

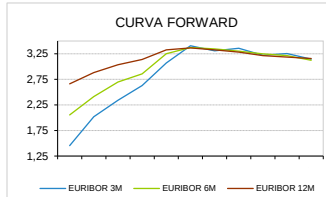
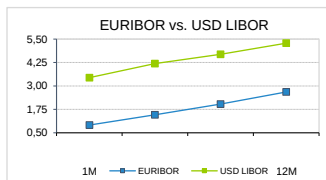
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,9130	2	24	1M	3,4430	3	50	2,5526	0,2200
3M	1,4580	6	40	3M	4,1937	11	71	3,3020	0,4300
6M	2,0320	1	36	6M	4,6853	15	68	4,0565	0,7700
12M	2,6790	0	42	12M	5,2831	18	75	4,8049	1,1250

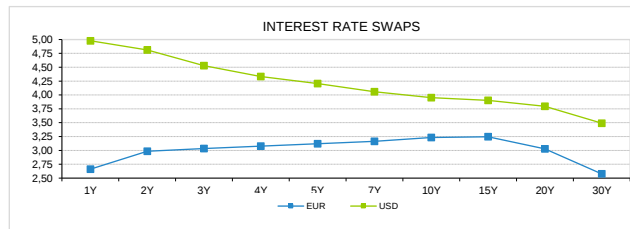
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6625	-1	30	3,3092	3,1995	3,2785
2Y	2,9838	-1	39	3,2290	3,2560	3,2805
3Y	3,0335	-3	48	3,2175	3,2620	3,3060
4Y	3,0757	-3	54	3,2400	3,2680	3,3360
5Y	3,1191	-3	58	3,2480	3,2850	3,3633
7Y	3,1628	-6	63	3,2680	3,3290	3,3920
10Y	3,2320	-8	66	3,3203	3,3545	3,3255
15Y	3,2460	-10	67	3,2620	3,1520	2,9855
20Y	3,0270	-10	61	2,9970	2,8440	2,6612
30Y	2,5760	-11	49	2,5350	2,3900	2,2340

TAXA DE REFERÊNCIA BANCO CENTRAL

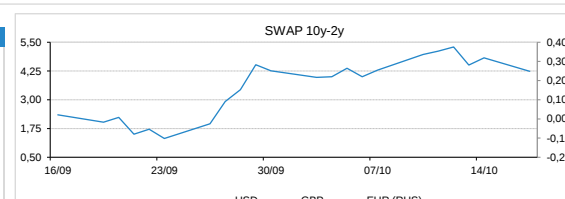
Zona Euro	1,25
EUA	3,25
Reino Unido	2,25
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,9779	-3	55	4,5508	3,6981	3,5975
2Y	4,8120	-6	50	4,2502	3,6638	3,5975
3Y	4,5288	-8	46	4,0691	3,6430	3,5780
4Y	4,3337	-8	45	3,9675	3,6340	3,5890
5Y	4,2065	-8	44	3,9039	3,6150	3,6445
7Y	4,0584	-8	41	3,8150	3,6370	3,6600
10Y	3,9518	-7	39	3,7968	3,6832	3,6830
15Y	3,9028	-5	37	3,7654	3,6362	3,5800
20Y	3,7970	-4	34	3,6550	3,5031	3,3940
30Y	3,4910	-3	27	3,3703	3,2117	3,1105

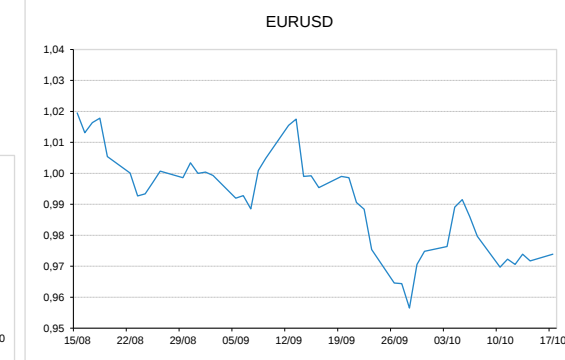
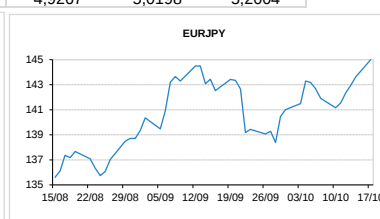


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	91,68	0,05	1,63	OT 2Y	1,983	-0,03	56,90
JETFUEL	1.112,17	-33,75	72,13	OT 5Y	2,641	-0,05	47,50
DIESEL	1.133,00	-39,41	109,96	OT 10Y	3,341	-0,09	53,70
COBRE	7.531,50	-34,50	-264,50	BUND 10Y	1,907	-7,97	55,60
ZINCO	2.980,00	28,75	-274,50	SCHATZ 2Y	2,454	-0,74	34,40
OURO	1.662,47	18,00	-12,59	T-NOTE 10Y	4,607	-5,55	39,80
TRIGO	871,75	12,00	12,00	T-NOTE 2Y	4,780	-7,76	53,50
LICENÇA C02	67,30	-0,72	-5,97	GILT 10Y	4,321	-47,62	95,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9739	0,23%	-2,51%	0,9818	0,9884	0,9997
EUR/GBP	0,8625	0,66%	1,78%	0,8674	0,8723	0,8824
EUR/JPY	145	-0,94%	-1,09%	144,99	144,98	144,96
EUR/CHF	0,9788	-0,12%	-1,20%	0,9760	0,9723	0,9638
EUR/BRL	5,1688	0,18%	0,29%	5,3121	5,4387	5,6688
EUR/PLN	4,8059	-0,10%	-2,11%	4,9267	5,0198	5,2004



FIXINGS CONTRA USD e EUR

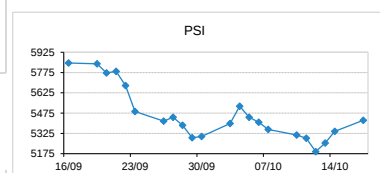
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9739	0,8625	145,00	0,9788	10,9711	7,4372	1,3492	1,56073	5,1688	10,3490
USD	1,0188	-	0,875	148,725	0,9964	11,1859	7,5777	1,3734	1,5912	5,2757	10,5388

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,445	3,03	30,39
BCP	0,136	0,44	-3,48
CORT. AMORIM	8,850	0,00	-21,54
CTT	2,865	0,35	-37,10
EDP	4,207	1,86	-12,93
EDP R	20,090	2,53	-8,26
GALP	10,140	0,80	19,01
J MARTINS	19,590	1,93	-2,54
MOTA ENGIL	1,124	2,00	-10,38
NAVIGATOR	3,870	3,09	15,52
NOS	3,492	0,23	2,40
REN	2,465	0,61	-3,14
SEMAPA	12,480	2,13	6,67
SONAE SGPS	0,924	2,78	-7,88
GREENVOLT	7,500	-0,13	20,77

MAIORES GANHOS/PERDAS

Título	Variação %
NAVIGATOR	3,09
ALTRI	3,03
SONAE SGPS	2,78
EDP R	2,53
SEMAPA	2,13
GREENVOLT	-0,13



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.421,35	1,52%	-2,66%	6.370,78	5.128,86
CAC40	6.043,74	1,89%	-15,51%	7.384,86	5.628,42
ESTX 50 PR	3.443,16	1,82%	-19,90%	4.415,23	3.249,57
XTRA DAX	12.655,21	1,75%	-20,33%	16.290,19	11.862,84
S&P 500	3.673,54	2,51%	-22,94%	4.818,62	3.491,58
IBEX 35	7.551,70	2,29%	-13,34%	9.198,10	7.189,60
NIKKEI 225	26.775,79	-1,16%	-7,00%	29.960,93	24.681,74

