

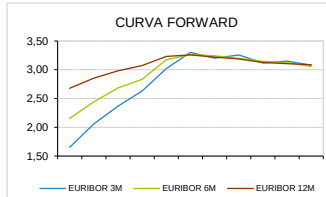
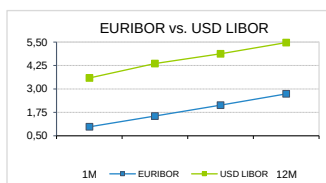
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,9790	0	28	1M	3,5856	1	53	2,6888	0,2200
3M	1,5580	2	41	3M	4,3584	3	75	3,2607	0,4200
6M	2,1320	3	33	6M	4,8750	4	75	3,9049	0,7700
12M	2,7380	-4	24	12M	5,4756	5	79	4,5961	1,2400

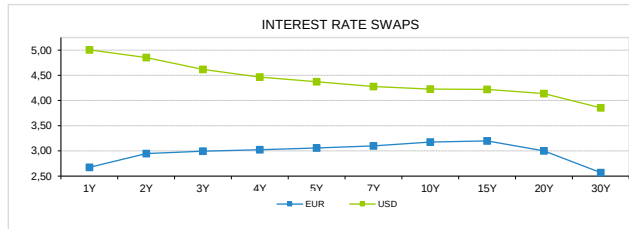
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6755	-1	8	3,2240	3,1160	3,2135
2Y	2,9470	-3	-9	3,1620	3,1620	3,2225
3Y	2,9955	-4	-10	3,1500	3,1770	3,2495
4Y	3,0240	-5	-5	3,1610	3,1880	3,2788
5Y	3,0580	-6	-1	3,1710	3,2120	3,3110
7Y	3,1003	-8	7	3,1970	3,2650	3,3480
10Y	3,1758	-9	16	3,2590	3,3020	3,2880
15Y	3,1990	-9	25	3,2140	3,1200	2,9771
20Y	3,0020	-8	28	2,9729	2,8320	2,6660
30Y	2,5700	-8	31	2,5315	2,3903	2,2410

TAXA DE REFERÊNCIA BANCO CENTRAL

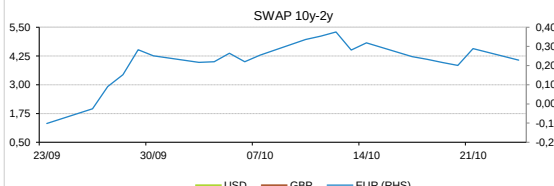
Zona Euro	1,25
EUA	3,25
Reino Unido	2,25
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,60
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0060	0	35	4,6233	3,9390	3,9880
2Y	4,8536	-1	18	4,3875	3,9470	3,9745
3Y	4,6168	-2	13	4,2323	3,9590	3,9650
4Y	4,4646	-1	12	4,1686	3,9605	3,9900
5Y	4,3735	-1	13	4,1384	3,9575	4,0482
7Y	4,2785	0	20	4,0910	4,0025	4,0675
10Y	4,2266	0	29	4,1128	4,0648	4,0960
15Y	4,2215	0	40	4,1150	4,0360	4,0030
20Y	4,1371	-1	46	4,0240	3,9135	3,8170
30Y	3,8551	-1	51	3,7429	3,6230	3,5439

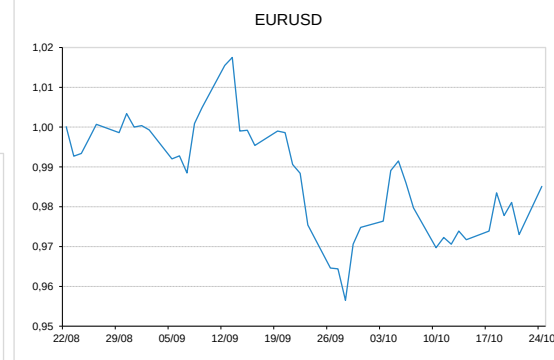
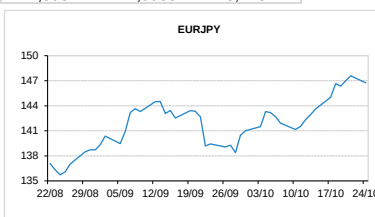


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,02	-0,48	7,99	OT 2Y	2,077	-0,03	24,20
JETFUEL	1,066,47	11,88	46,72	OT 5Y	2,656	-0,08	23,30
DIESEL	1,129,47	15,88	124,23	OT 10Y	3,336	-0,12	36,80
COBRE	7,650,50	63,50	-66,00	BUND 10Y	1,974	-10,06	34,40
ZINCO	2,966,00	-33,00	-144,75	SCHATZ 2Y	2,486	-3,46	4,70
OURO	1,650,64	-7,06	6,70	T-NOTE 10Y	4,757	0,00	34,70
TRIGO	836,25	-14,50	-44,25	T-NOTE 2Y	4,831	-0,20	30,50
LICENÇA C02	72,40	3,68	6,63	GILT 10Y	3,980	-41,09	21,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9851	1,24%	2,13%	0,9928	0,9995	1,0113
EUR/GBP	0,8707	0,76%	2,68%	0,8751	0,8799	0,8901
EUR/JPY	146,76	0,57%	-5,24%	146,75	146,74	146,72
EUR/CHF	0,9885	-0,47%	-3,45%	0,9854	0,9817	0,9734
EUR/BRL	5,2156	-2,32%	-0,63%	5,3565	5,4787	5,7164
EUR/PLN	4,7829	-0,11%	-0,56%	4,8987	4,9933	5,1782



FIXINGS CONTRA USD e EUR

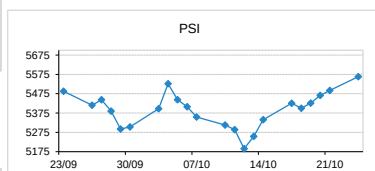
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9851	0,8707	146,76	0,9885	11,0403	7,4384	1,3539	1,56546	5,2156	10,3887
USD	1,0117	-	0,8838	148,765	1,0005	11,1975	7,5250	1,3725	1,5873	5,2860	10,5237

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,610	0,81	34,35
BCP	0,135	-0,59	-4,54
CORT. AMORIM	9,260	2,09	-17,91
CTT	2,950	1,72	-35,24
EDP	4,322	2,64	-10,55
EDP R	20,510	3,43	-6,35
GALP	9,954	-2,84	16,83
J MARTINS	20,900	2,45	3,98
MOTA ENGIL	1,180	2,25	-5,91
NAVIGATOR	4,038	0,35	20,54
NOS	3,694	2,50	8,33
REN	2,525	1,81	-0,79
SEMAPA	12,880	1,26	10,09
SONAE SGPS	0,949	1,28	-5,43
GREENVOLT	7,710	2,94	24,15

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,43
GREENVOLT	2,94
EDP	2,64
NOS	2,50
J MARTINS	2,45
BCP	-0,59
GALP	-2,84



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.563,32	1,30%	-0,11%	6.370,78	5.128,86
CAC40	6.131,36	1,59%	-14,28%	7.384,86	5.628,42
ESTX 50 PR	3.527,79	1,47%	-17,93%	4.415,23	3.249,57
XTRA DAX	12.931,45	1,58%	-18,59%	16.290,19	11.862,84
S&P 500	3.782,93	0,66%	-20,75%	4.818,62	3.491,58
IBEX 35	7.689,40	1,91%	-11,76%	9.198,10	7.189,60
NIKKEI 225	26.974,90	0,31%	-6,31%	29.960,93	24.681,74

