

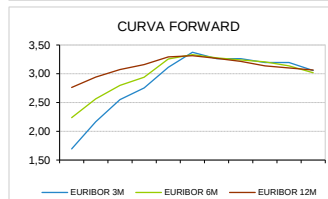
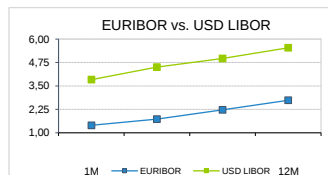
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,4010	2	73	1M	3,8357	-1	69	2,8819	0,2500
3M	1,7320	1	55	3M	4,5084	5	75	3,2454	0,2950
6M	2,2250	3	45	6M	4,9707	5	74	3,7422	0,6700
12M	2,7350	6	24	12M	5,5360	9	76	4,2739	1,0000

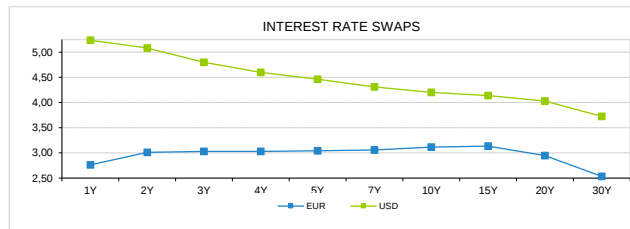
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7619	6	38	3,2685	3,0370	3,1105
2Y	3,0100	9	34	3,1680	3,0650	3,1060
3Y	3,0285	10	32	3,1240	3,1540	3,1310
4Y	3,0310	10	29	3,1180	3,0830	3,1610
5Y	3,0419	11	27	3,1150	3,1060	3,1991
7Y	3,0590	10	24	3,1230	3,2440	3,3255
10Y	3,1150	9	23	3,1770	3,1980	3,2555
15Y	3,1350	10	24	3,1361	3,0390	2,9020
20Y	2,9460	12	26	2,9106	2,7680	2,6120
30Y	2,5350	11	29	2,5070	2,3488	2,2100

TAXA DE REFERÊNCIA BANCO CENTRAL

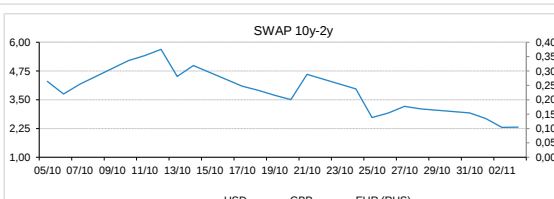
Zona Euro	2,00
EUA	4,00
Reino Unido	3,00
Japão	0,10
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2362	6	73	4,8520	3,9426	3,8165
2Y	5,0813	7	67	4,5246	3,9033	3,8260
3Y	4,7997	6	60	4,3347	3,8820	3,8490
4Y	4,5976	6	55	4,2284	3,8680	3,8190
5Y	4,4627	6	53	4,1578	3,8713	3,8817
7Y	4,3084	5	52	3,9600	3,8869	3,9026
10Y	4,2002	4	53	4,0405	3,9056	3,9159
15Y	4,1379	4	51	3,9990	3,8587	3,7940
20Y	4,0289	3	50	3,8882	3,7292	3,6300
30Y	3,7250	3	48	3,5963	3,4342	3,3262

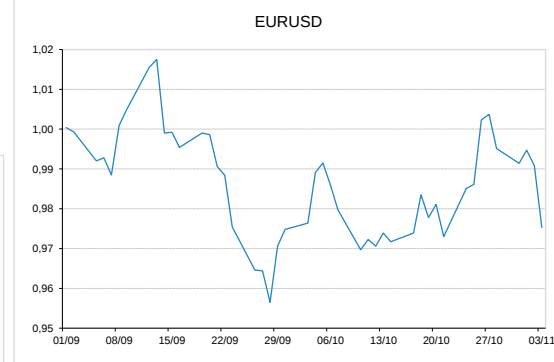
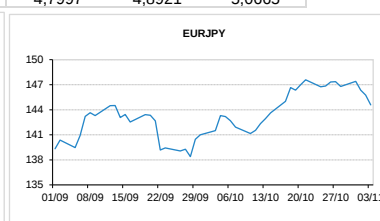


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,32	-0,84	8,38	OT 2Y	2,133	0,10	24,40
JETFUEL	1,079,28	37,97	69,04	OT 5Y	2,603	0,10	30,70
DIESEL	1,098,20	33,79	75,96	OT 10Y	3,228	0,09	30,90
COBRE	7,640,00	-25,50	66,50	BUND 10Y	1,874	12,02	38,50
ZINCO	2,765,00	-2,50	-236,00	SCHATZ 2Y	2,525	10,60	41,70
OURO	1,627,67	-7,57	-72,22	T-NOTE 10Y	4,754	9,50	43,10
TRIGO	843,00	-3,00	-69,00	T-NOTE 2Y	5,059	14,15	60,40
LICENÇA C02	76,43	-0,27	10,49	GILT 10Y	3,782	15,57	-29,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9753	-1,56%	-0,11%	0,9828	0,9893	1,0015
EUR/GBP	0,87228	-1,29%	-0,18%	0,8762	0,8800	0,8879
EUR/JPY	144,58	0,81%	-2,14%	144,57	144,56	144,54
EUR/CHF	0,9877	-0,25%	-1,27%	0,9841	0,9798	0,9707
EUR/BRL	4,9878	1,88%	1,89%	5,1227	5,2335	5,4556
EUR/PLN	4,6950	0,17%	2,85%	4,7997	4,8921	5,0665



FIXINGS CONTRA USD e EUR

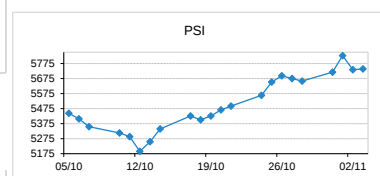
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9753	0,8723	144,58	0,9877	10,9071	7,4433	1,3387	1,54911	4,9878	10,3110
USD	1,0220	-	0,8912	147,865	1,0104	11,1522	7,6057	1,3727	1,5829	5,1319	10,5461

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,830	1,48	39,61
BCP	0,154	2,40	9,08
CORT. AMORIM	9,320	-1,17	-17,38
CTT	3,000	-3,54	-34,14
EDP	4,348	-1,18	-10,02
EDP R	21,290	-0,51	-2,79
GALP	10,730	1,90	25,94
J MARTINS	20,700	-0,29	2,99
MOTA ENGIL	1,230	-1,44	-1,93
NAVIGATOR	3,830	0,47	14,33
NOS	3,876	-2,37	13,67
REN	2,615	0,19	2,75
SEMAPA	12,820	-0,16	9,57
SONAE SGPS	0,973	0,88	-2,99
GREENVOLT	7,830	0,38	26,08

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	2,40
GALP	1,90
ALTRI	1,48
SONAE SGPS	0,88
NAVIGATOR	0,47
CORT. AMORIM	-1,17
EDP	-1,18
MOTA ENGIL	-1,44
NOS	-2,37
CTT	-3,54



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.739,16	0,09%	3,05%	6.370,78	5.128,86
CAC40	6.243,28	-0,54%	-12,72%	7.384,86	5.628,42
ESTX 50 PR	3.593,18	-0,80%	-16,41%	4.415,23	3.249,57
XTRA DAX	13.130,19	-0,95%	-17,34%	16.290,19	11.862,84
S&P 500	3.748,57	-0,33%	-21,38%	4.818,62	3.491,58
IBEX 35	7.868,90	-1,25%	-9,70%	9.164,10	7.189,60
NIKKEI 225	27.663,39	-0,06%	-3,92%	29.960,93	24.681,74

