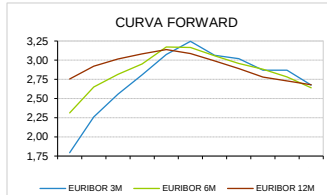
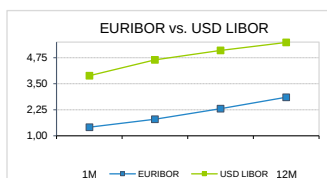


RENTA FIXA

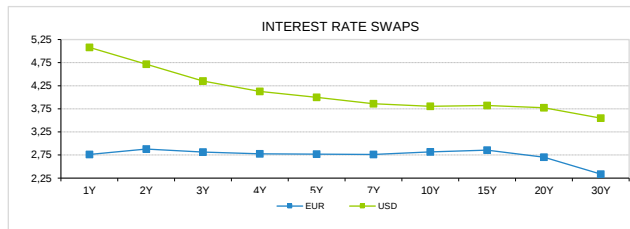
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,4140	1	52	1M	3,8866	1	44	2,9295	0,4700
3M	1,7950	0	39	3M	4,6439	4	45	3,3907	0,5075
6M	2,3000	-4	27	6M	5,1039	2	42	3,8112	0,8300
12M	2,8520	-2	18	12M	5,4836	3	20	4,2457	1,2200

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7608	-4	9	2,9985	2,6540	2,7435
2Y	2,8791	-5	-12	2,8450	2,6910	2,7480
3Y	2,8133	-5	-23	2,9425	2,7090	2,9450
4Y	2,7752	-5	-31	2,9200	2,8770	2,9765
5Y	2,7673	-5	-36	2,7650	2,7470	2,8705
7Y	2,7634	-5	-41	2,9320	2,8200	2,9260
10Y	2,8160	-6	-43	2,8460	2,8780	2,9070
15Y	2,8545	-6	-40	2,8404	2,7670	2,6775
20Y	2,7040	-6	-33	2,6580	2,5405	2,4210
30Y	2,3370	-5	-25	2,2910	2,2340	2,1125

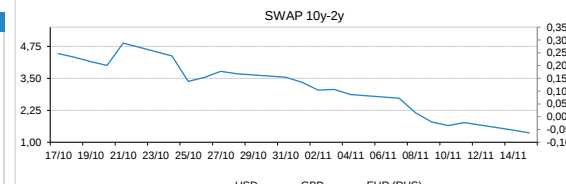
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,00
EUA	4,00
Reino Unido	3,00
Japão	0,10
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,85
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0802	-2	9	4,2896	3,4110	3,4665
2Y	4,7176	-3	-12	3,9263	3,4204	3,4600
3Y	4,3533	-3	-21	3,7546	3,4347	3,4830
4Y	4,1260	-4	-25	3,6774	3,4300	3,5140
5Y	3,9974	-4	-25	3,6374	3,4500	3,5755
7Y	3,8618	-4	-25	3,6033	3,5255	3,6423
10Y	3,8052	-4	-20	3,6406	3,6147	3,6960
15Y	3,8238	-4	-13	3,6895	3,6355	3,6560
20Y	3,7733	-4	-8	3,6417	3,5600	3,5239
30Y	3,5486	-4	0	3,4230	3,3112	3,2439

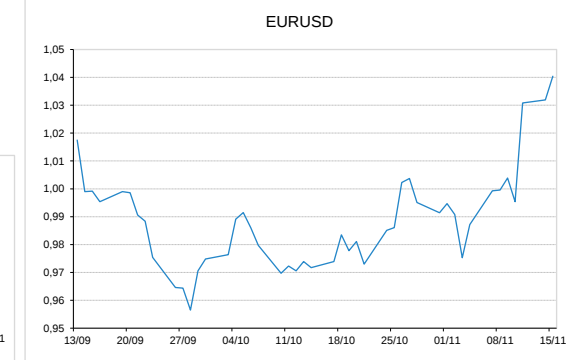
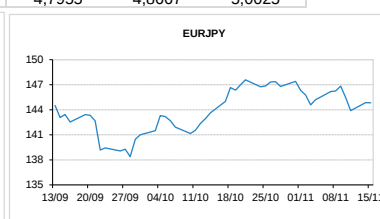


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,45	0,31	3,30	OT 2Y	2,293	0,03	28,10
JETFUEL	1,011,10	-31,03	-101,07	OT 5Y	2,492	-0,08	-19,70
DIESEL	1,001,10	-17,69	-131,90	OT 10Y	3,056	-0,06	-37,60
COBRE	8,415,00	-117,50	836,50	BUND 10Y	1,701	-6,18	-28,50
ZINCO	3,149,00	109,00	189,50	SCHATZ 2Y	2,520	-0,49	5,90
OURO	1,771,26	-0,13	126,79	T-NOTE 10Y	4,446	-3,64	-21,60
TRIGO	827,00	-11,25	-50,00	T-NOTE 2Y	4,743	-1,22	-11,50
LICENÇA C02	76,65	1,42	8,63	GILT 10Y	3,407	-7,77	-139,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0404	0,82%	6,83%	1,0481	1,0544	1,0661
EUR/GBP	0,87455	0,07%	-1,38%	0,8785	0,8821	0,8896
EUR/JPY	144,84	0,01%	0,11%	144,83	144,82	144,80
EUR/CHF	0,9802	-0,62%	-0,02%	0,9766	0,9725	0,9636
EUR/BRL	5,5011	0,30%	-5,88%	5,6493	5,7701	6,0374
EUR/PLN	4,6869	0,52%	2,38%	4,7955	4,8667	5,0025



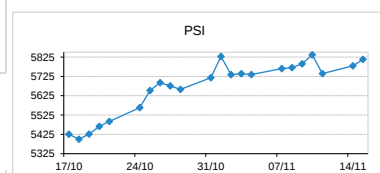
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0404	0,8746	144,84	0,9802	10,8219	7,4384	1,3789	1,5302	5,5011	10,3324
USD	0,9644	-	0,8407	139,225	0,9447	10,4303	7,1738	1,3297	1,4774	5,3237	9,9729

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,610	0,99	34,35
BCP	0,154	1,52	9,16
CORT. AMORIM	8,870	0,23	-21,37
CTT	3,370	0,30	-26,02
EDP	4,427	0,27	-8,38
EDP R	22,070	0,82	0,78
GALP	11,420	0,57	34,04
J MARTINS	20,760	0,87	3,28
MOTA ENGIL	1,220	0,00	-2,72
NAVIGATOR	3,686	-0,43	10,03
NOS	3,858	-0,05	13,14
REN	2,555	1,39	0,39
SEMAPA	13,940	-0,29	19,15
SONAE SGPS	0,973	0,78	-2,99
GREENVOLT	8,300	1,10	33,33

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	1,52
REN	1,39
GREENVOLT	1,10
ALTRI	0,99
J MARTINS	0,87
NOS	-0,05
SEMAPA	-0,29
NAVIGATOR	-0,43



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5,818,28	0,58%	4,38%	6,370,78	5,128,86
CAC40	6,641,66	0,43%	-7,21%	7,384,86	5,628,42
ESTX 50 PR	3,915,00	0,62%	-9,00%	4,415,23	3,249,57
XTRA DAX	14,378,51	0,40%	-9,53%	16,290,19	11,862,84
S&P 500	4,019,65	1,62%	-15,63%	4,818,62	3,491,58
IBEX 35	8,174,50	0,10%	-6,19%	9,118,00	7,189,60
NIKKEI 225	27,990,17	0,10%	-2,78%	29,960,93	24,681,74

