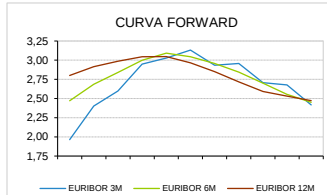
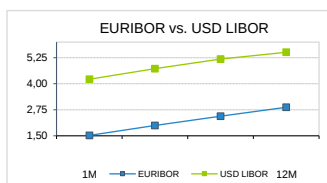


RENTA FIXA

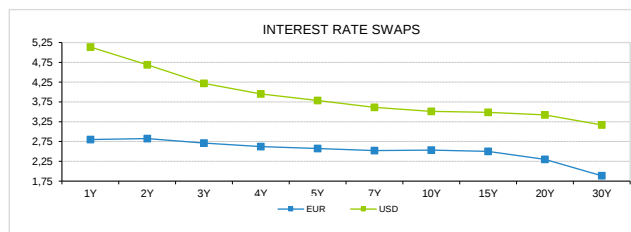
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,5190	0	12	1M	4,2173	3	36	3,2994	0,4500
3M	1,9930	2	26	3M	4,7234	-1	17	3,5902	0,5750
6M	2,4430	1	17	6M	5,1869	4	18	3,9640	0,7300
12M	2,8700	3	8	12M	5,5124	8	-15	4,3310	1,1000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8010	-2	-4	2,8490	2,3522	2,3860
2Y	2,8247	-5	-25	2,6610	2,3610	2,3860
3Y	2,7108	-5	-36	2,5608	2,3630	2,4210
4Y	2,6217	-6	-45	2,5150	2,3740	2,4560
5Y	2,5736	-7	-51	2,4913	2,3960	2,4890
7Y	2,5225	-6	-57	2,4760	2,4510	2,5110
10Y	2,5330	-7	-62	2,5110	2,4720	2,4579
15Y	2,5005	-7	-68	2,4450	2,3160	2,1880
20Y	2,2997	-7	-70	2,2210	2,0580	1,9145
30Y	1,8855	-6	-70	1,8090	1,6658	1,5420

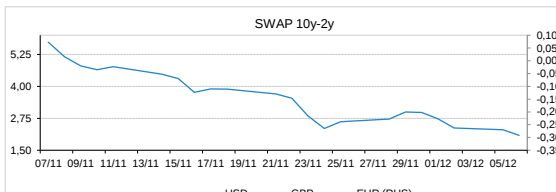
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,00
EUA	4,00
Reino Unido	3,00
Japão	0,10
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1371	-2	-9	4,2190	3,0914	3,1307
2Y	4,6883	-2	-38	3,7100	3,0869	3,1204
3Y	4,2205	-2	-57	3,5146	3,0870	3,1220
4Y	3,9504	-2	-63	3,4106	3,0920	3,1599
5Y	3,7880	-2	-66	3,3320	3,0920	3,1909
7Y	3,6128	-3	-70	3,2790	3,1380	3,2330
10Y	3,5115	-3	-72	3,2990	3,2322	3,2979
15Y	3,4882	-3	-71	3,3238	3,2377	3,2521
20Y	3,4229	-3	-69	3,2650	3,1709	3,1084
30Y	3,1685	-3	-66	3,0310	2,8988	2,8247

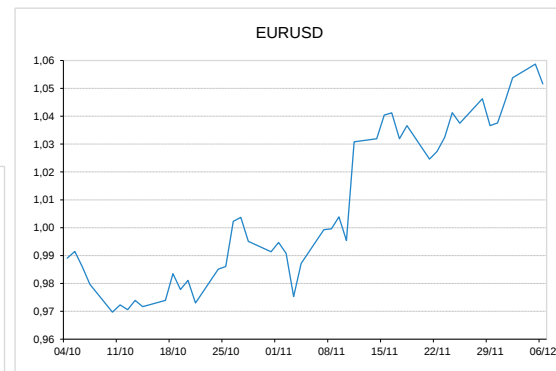
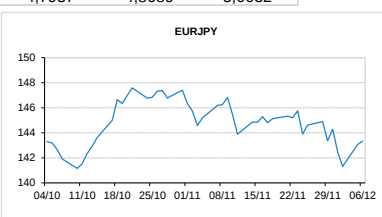


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	80,28	-2,40	-16,62	OT 2Y	2,227	-0,01	6,60
JETFUEL	921,13	-38,10	-179,49	OT 5Y	2,165	-0,09	-48,00
DIESEL	886,22	-41,94	-219,40	OT 10Y	2,722	-0,07	-55,10
COBRE	8.360,00	-59,00	292,00	BUND 10Y	1,399	-7,74	-52,90
ZINCO	3.141,75	54,25	252,75	SCHATZ 2Y	2,372	-5,41	-19,30
OURO	1.773,24	4,57	91,37	T-NOTE 10Y	4,248	-3,40	-44,40
TRIGO	735,50	-3,50	-131,25	T-NOTE 2Y	4,581	-1,63	-32,60
LICENÇA C02	87,78	0,47	11,42	GILT 10Y	3,235	-4,10	-86,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0516	-0,67%	5,23%	1,0589	1,0656	1,0782
EUR/GBP	0,8617	-0,10%	1,12%	0,8654	0,8693	0,8774
EUR/JPY	143,33	-0,18%	1,99%	143,32	143,31	143,29
EUR/CHF	0,9877	0,13%	0,26%	0,9840	0,9797	0,9715
EUR/BRL	5,5044	0,67%	-6,00%	5,6335	5,7704	6,0410
EUR/PLN	4,6972	0,28%	-0,56%	4,7937	4,8689	5,0032



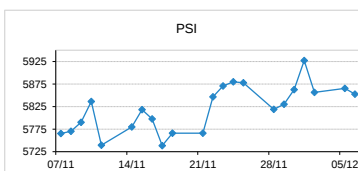
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0516	0,8617	143,33	0,9877	10,9152	7,4381	1,4330	1,56617	5,5044	10,5003
USD	0,9522	-	0,8187	136,635	0,9400	10,4009	7,0826	1,3649	1,4922	5,2335	9,9917

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,360	-0,19	28,36
BCP	0,148	0,34	5,32
CORT. AMORIM	8,840	-0,67	-21,63
CTT	3,260	-0,76	-28,43
EDP	4,605	0,17	-4,70
EDP R	21,970	-0,72	0,32
GALP	12,085	0,04	41,84
J MARTINS	20,600	-1,06	2,49
MOTA ENGIL	1,238	1,31	-1,29
NAVIGATOR	3,880	-0,67	15,82
NOS	3,856	0,57	13,08
REN	2,565	-0,19	0,79
SEMAPA	13,740	-1,72	17,44
SONAE SGPS	0,954	0,58	-4,94
GREENVOLT	8,000	-0,25	28,82

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	1,31
SONAE SGPS	0,58
NOS	0,57
BCP	0,34
EDP	0,17
CORT. AMORI	-0,67
EDP R	-0,72
CTT	-0,76
J MARTINS	-1,06
SEMAPA	-1,72



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.852,78	-0,22%	5,09%	6.370,78	5.128,86
CAC40	6.687,79	-0,14%	-6,50%	7.384,86	5.628,42
ESTX 50 PR	3.939,19	-0,43%	-8,35%	4.395,78	3.249,57
XTRA DAX	14.343,19	-0,72%	-9,71%	16.285,35	11.862,84
S&P 500	3.959,71	-1,00%	-16,94%	4.818,62	3.491,58
IBEX 35	8.326,60	-0,52%	-4,44%	8.992,70	7.189,60
NIKKEI 225	27.885,87	0,24%	-3,15%	29.388,16	24.681,74

