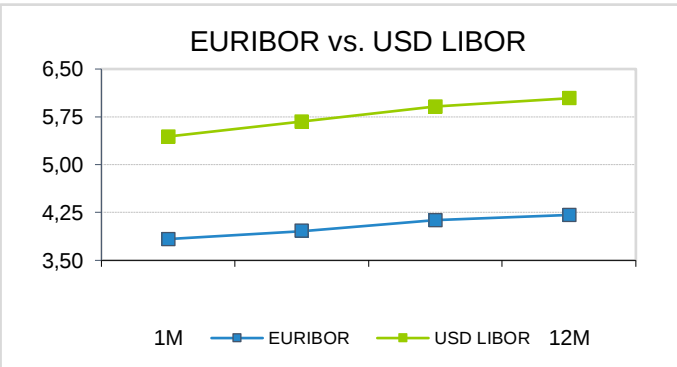


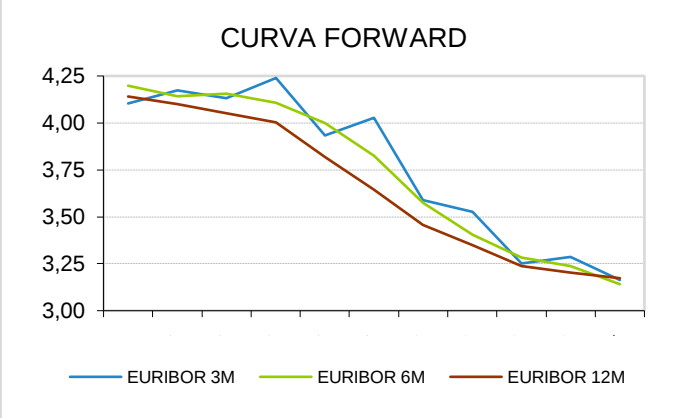
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8340	-4	20	1M	5,4420	0	0	5,2020	1,6831
3M	3,9620	0	16	3M	5,6759	3	1	5,2915	1,7150
6M	4,1300	0	18	6M	5,9140	3	3	5,3782	1,7900
12M	4,2120	0	16	12M	6,0414	8	31	5,4341	1,9575

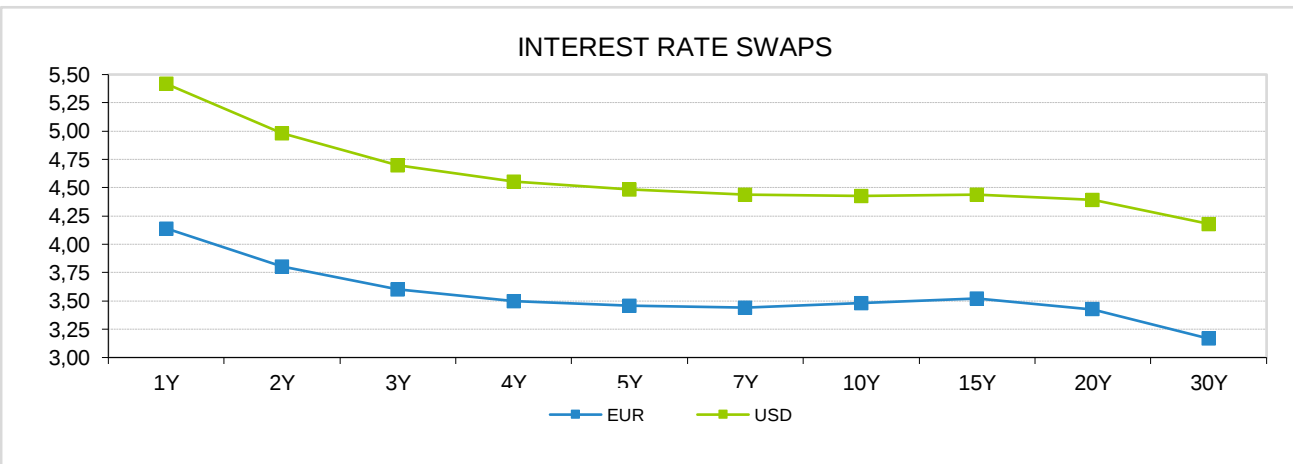


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1406	-1	15	3,4546	3,1790	3,3463
2Y	3,8045	-2	14	3,3148	3,2286	3,3899
3Y	3,6005	-3	16	3,2718	3,2700	3,4330
4Y	3,4997	-2	20	3,2731	3,3068	3,4694
5Y	3,4568	-3	23	3,2867	3,3466	3,5068
7Y	3,4393	-3	28	3,3374	3,4210	3,5580
10Y	3,4797	-4	33	3,4210	3,4928	3,5660
15Y	3,5220	-4	35	3,4605	3,4445	3,4123
20Y	3,4258	-6	36	3,3495	3,2898	3,2260
30Y	3,1673	-5	36	3,0950	3,0293	2,9655

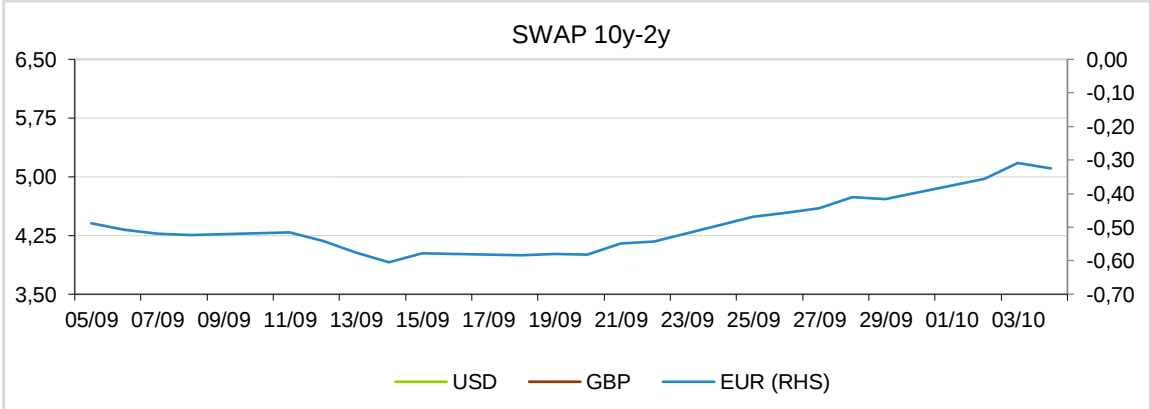
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4179	-6	7	4,5160	4,0890	4,2800
2Y	4,9805	-8	21	4,3070	4,1400	4,2920
3Y	4,6966	-8	29	4,2370	4,1850	4,3110
4Y	4,5531	-8	36	4,2270	4,2130	4,3340
5Y	4,4867	-8	41	4,2370	4,2380	4,3540
7Y	4,4375	-7	49	4,2600	4,2860	4,3850
10Y	4,4267	-6	54	4,3060	4,3350	4,4080
15Y	4,4401	-5	56	4,3470	4,3400	4,3480
20Y	4,3945	-5	56	4,2990	4,2490	4,2060
30Y	4,1810	-5	56	4,0830	4,0040	3,9300

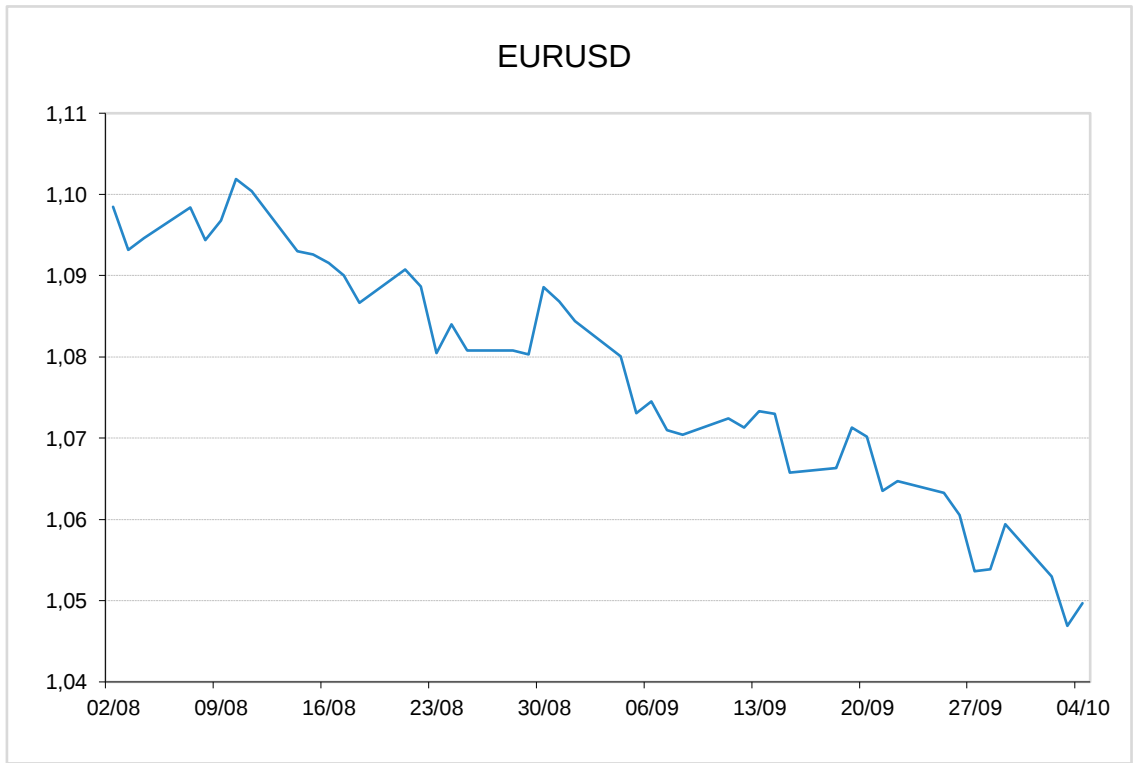
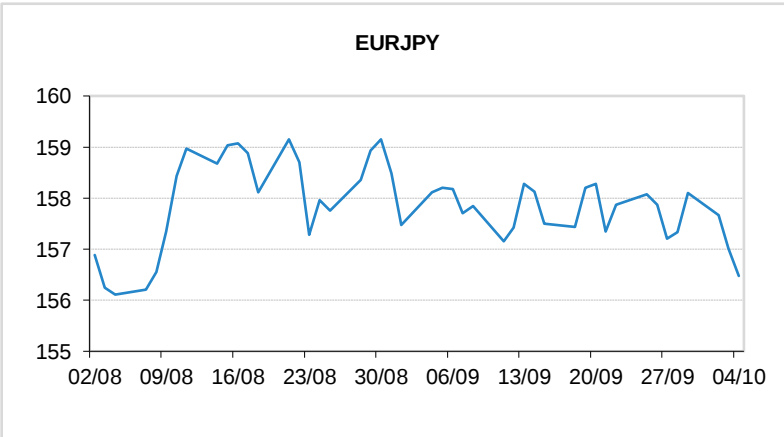
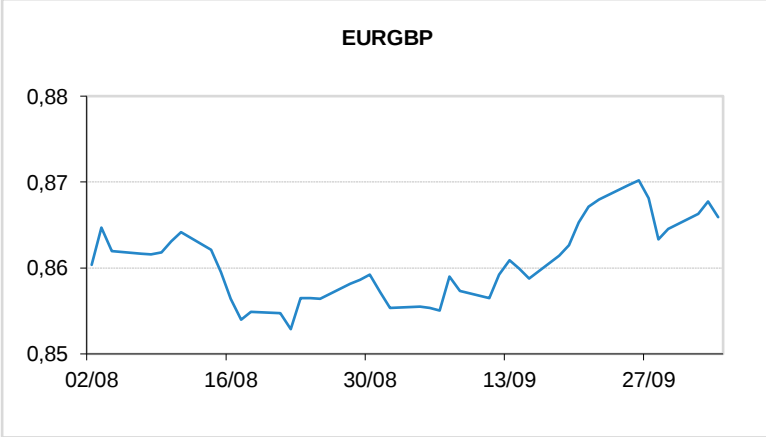


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,53	-3,39	-0,72	OT 2Y	3,235	-0,02	22,10
JETFUEL	1 009,75	-7,75	21,25	OT 5Y	3,279	-0,03	26,50
DIESEL	967,75	-17,50	39,00	OT 10Y	3,654	-0,06	33,80
COBRE	8 008,50	-46,50	-494,00	BUND 10Y	2,810	-2,00	37,70
ZINCO	2 480,00	-106,00	-2,50	SCHATZ 2Y	3,378	-1,27	18,70
OURO	1 824,62	1,60	-118,07	T-NOTE 10Y	5,098	-4,45	43,40
TRIGO	556,50	-12,00	-39,00	T-NOTE 2Y	5,314	-7,04	31,30
LICENÇA C02	81,62	1,97	-2,54	GILT 10Y	4,987	1,08	27,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0497	0,27%	-2,81%	1,0545	1,0589	1,0679
EUR/GBP	0,86588	0,22%	-1,20%	0,8692	0,8725	0,8797
EUR/JPY	156,48	0,34%	1,04%	156,46	156,45	156,42
EUR/CHF	0,9638	0,03%	-0,91%	0,9579	0,9524	0,9425
EUR/BRL	5,4083	0,03%	-1,41%	5,4925	5,5696	5,7297
EUR/PLN	4,6111	0,42%	-3,05%	4,6453	4,6696	4,7108



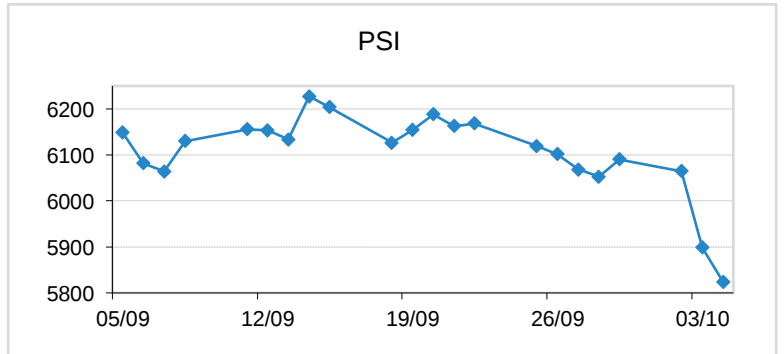
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0497	0,8659	156,48	0,9638	11,6306	7,4575	1,4458	1,66062	5,4083	11,5592
USD	0,9530	-	0,8254	148,95	0,9191	11,1097	7,1070	1,3772	1,5844	5,1633	11,0306

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,222	-0,19	0,36
BCP	0,259	-0,65	76,98
CORT. AMORIM	9,370	-2,80	7,45
CTT	3,330	-0,89	8,12
EDP	3,612	-0,28	-22,42
EDP R	13,980	0,68	-32,07
GALP	13,280	-2,14	5,31
GREENVOLT	5,135	-1,06	-34,17
J MARTINS	20,500	-1,25	1,59
MOTA ENGIL	2,765	-15,44	136,32
NAVIGATOR	3,522	-1,78	1,97
NOS	3,370	-0,35	-7,55
REN	2,385	0,42	-5,36
SEMAPA	13,260	-1,19	7,28
SONAE SGPS	0,899	-0,83	-3,90
IBERSOL	6,800	-0,87	23,19

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	0,68
REN	0,42
J MARTINS	-1,25
NAVIGATOR	-1,78
GALP	-2,14
CORT. AMORIM	-2,80
MOTA ENGIL	-15,44



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 824,40	-1,26%	1,72%	6 273,94	5 128,86
CAC40	6 996,73	0,00%	8,08%	7 581,26	5 704,87
ESTX 50 PR	4 099,85	0,10%	8,07%	4 491,51	3 256,32
XTRA DAX	15 099,92	0,10%	8,45%	16 528,97	12 000,43
S&P 500	4 239,02	0,24%	10,42%	4 607,07	3 491,58
IBEX 35	9 112,20	-0,58%	10,73%	9 741,90	7 189,60
NIKKEI 225	30 526,88	-2,28%	16,99%	33 772,89	25 661,89

