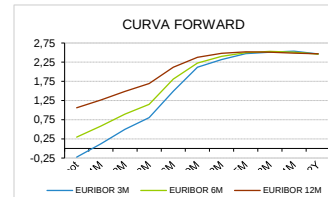
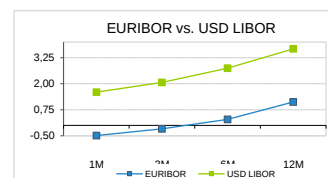


RENTA FIXA

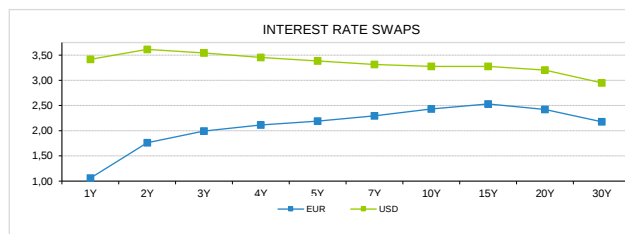
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,4870	1	6	1M	1,5951	7	66	1,2751	-0,1500
3M	-0,1690	0	21	3M	2,0634	3	61	1,4972	-0,1400
6M	0,2910	4	46	6M	2,7476	0	73	1,9126	0,1200
12M	1,1240	7	88	12M	3,6740	6	102	2,4863	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,0590	-4	73	2,4856	2,4880	2,5560
2Y	1,7626	-8	83	2,4700	2,5030	2,5810
3Y	1,9919	-8	83	2,4752	2,5230	2,6200
4Y	2,1130	-8	81	2,4870	2,5415	2,6650
5Y	2,1906	-9	78	2,5063	2,5730	2,7090
7Y	2,2951	-8	73	2,5410	2,6470	2,7630
10Y	2,4330	-8	67	2,6330	2,7120	2,7380
15Y	2,5310	-6	63	2,6410	2,6070	2,5240
20Y	2,4217	-4	60	2,4830	2,4130	2,3270
30Y	2,1767	-2	64	2,2060	2,1320	2,0500

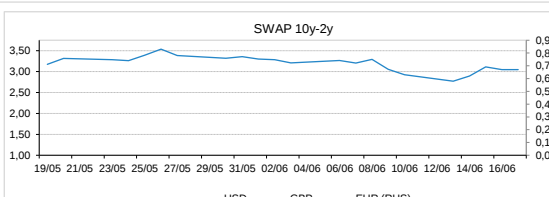
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	1,75
Reino Unido	1,25
Japão	0,10
Canadá	1,50
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	0,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4148	1	84	3,8324	3,1350	3,0885
2Y	3,6140	1	65	3,5900	3,1045	3,1010
3Y	3,5430	0	55	3,4390	3,0945	3,1030
4Y	3,4527	-1	47	3,3525	3,1030	3,1130
5Y	3,3832	-3	41	3,3020	3,1020	3,1532
7Y	3,3143	-6	32	3,2520	3,1200	3,1710
10Y	3,2761	-9	24	3,2450	3,1440	3,1865
15Y	3,2778	-12	17	3,2345	3,1360	3,0930
20Y	3,2023	-13	11	3,1365	3,0200	2,9470
30Y	2,9499	-14	4	2,8805	2,7567	2,6735

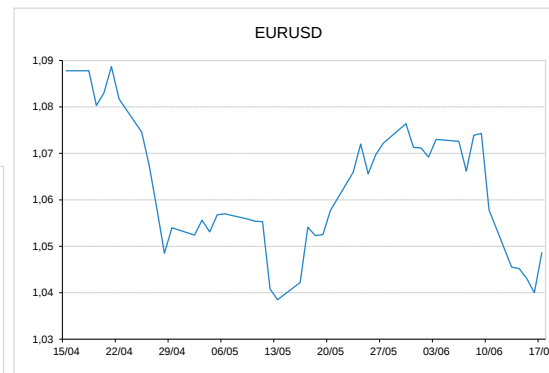
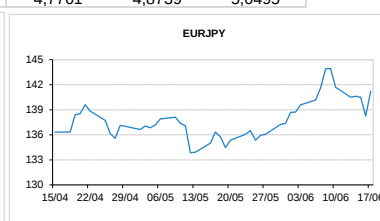


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	114,01	-5,80	4,16	OT 2Y	1,395	-0,07	96,70
JETFUEL	1 459,75	6,00	259,48	OT 5Y	2,081	-0,15	68,70
DIESEL	1 396,75	7,92	295,00	OT 10Y	2,698	-0,14	54,20
COBRE	9 126,00	-155,50	-164,00	BUND 10Y	1,245	-6,08	73,80
ZINCO	3 586,50	-67,00	19,50	SCHATZ 2Y	1,802	-4,84	67,80
OURO	1 844,26	-6,08	22,85	T-NOTE 10Y	4,017	-4,37	30,70
TRIGO	1 059,00	-31,50	-219,75	T-NOTE 2Y	3,756	1,00	46,90
LICENÇA C02	82,37	-0,63	-9,35	GILT 10Y	2,618	-1,07	66,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0486	0,83%	-0,52%	1,0552	1,0626	1,0764
EUR/GBP	0,855	0,06%	-1,29%	0,8591	0,8636	0,8719
EUR/JPY	141,21	-2,10%	-3,46%	141,21	141,21	141,20
EUR/CHF	1,0168	0,30%	3,10%	1,0169	1,0161	1,0140
EUR/BRL	5,3786	-1,76%	-3,09%	5,5527	5,7136	6,0229
EUR/PLN	4,6881	0,87%	-0,74%	4,7761	4,8739	5,0495



FIXINGS CONTRA USD e EUR

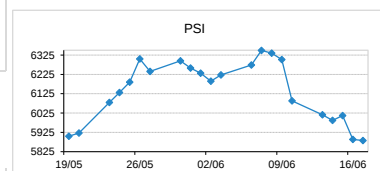
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0486	0,8550	141,21	1,0168	10,6732	7,4389	1,3671	1,51359	5,3786	10,4864
USD	0,9563	-	0,821	135,26	0,9723	10,2195	7,1139	1,3071	1,4479	5,1272	10,0529

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	6,450	2,62	54,70
BCP	0,168	1,76	18,95
CORT. AMORIM	10,320	2,18	-8,69
CTT	3,090	1,99	-32,60
EDP	4,452	-0,40	-7,84
EDP R	21,630	0,89	-1,23
GALP	11,190	-4,68	31,34
J MARTINS	18,430	-0,38	-8,21
MOTA ENGIL	1,234	0,65	-3,29
NAVIGATOR	3,888	0,52	16,06
NOS	3,718	0,00	9,03
REN	2,785	1,46	9,43
SEMAPA	13,700	-2,41	17,61
SONAE SGPS	1,096	-0,09	9,37
GREENVOLT	6,900	0,59	10,47

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	2,62
CORT. AMORIM	2,18
CTT	1,99
BCP	1,76
REN	1,46
SONAE SGPS	-0,09
J MARTINS	-0,38
EDP	-0,40
SEMAPA	-2,41
GALP	-4,68



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 883,51	-0,08%	5,64%	6 370,78	4 859,53
CAC40	5 889,21	0,13%	-17,60%	7 384,86	5 756,38
ESTX 50 PR	3 439,45	0,43%	-19,90%	4 415,23	3 387,00
XTRA DAX	13 117,43	0,70%	-17,35%	16 290,19	12 438,85
S&P 500	3 678,17	0,23%	-22,89%	4 818,62	3 636,87
IBEX 35	8 130,00	0,81%	-6,54%	9 272,00	7 287,70
NIKKEI 225	25 963,00	-1,77%	-9,82%	30 795,78	24 681,74

