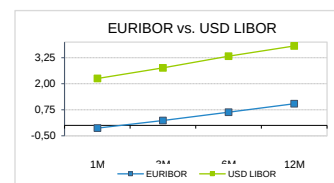


RENTA FIXA

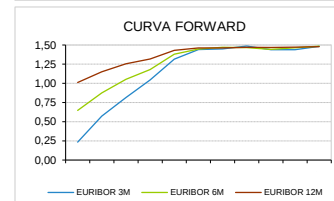
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,1310	4	42	1M	2,2523	-1	62	1,4526	-0,2000
3M	0,2330	3	45	3M	2,7663	-2	58	1,7706	-0,0450
6M	0,6330	-7	41	6M	3,3229	-5	50	2,1773	0,3300
12M	1,0400	-16	7	12M	3,8143	-10	23	2,5735	-0,7000



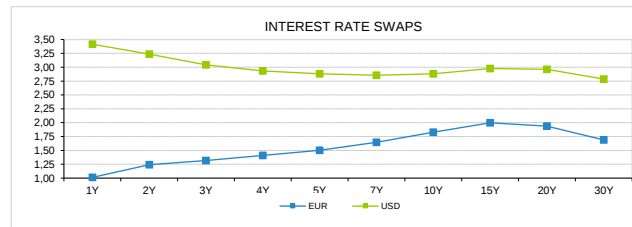
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,0130	-6	8	1,4650	1,6920	1,9800
2Y	1,2407	-5	-35	1,4730	1,7895	2,0220
3Y	1,3165	-4	-49	1,5430	1,8540	2,0750
4Y	1,4080	-4	-51	1,6255	1,9045	2,1280
5Y	1,5027	-5	-52	1,6975	1,9585	2,1766
7Y	1,6452	-4	-52	1,8135	2,0600	2,2640
10Y	1,8270	-3	-51	1,9740	2,1750	2,2820
15Y	1,9980	-2	-49	2,0730	2,1300	2,1080
20Y	1,9365	-2	-45	1,9652	1,9590	1,9060
30Y	1,6888	-2	-41	1,6940	1,6660	1,6080

TAXA DE REFERÊNCIA BANCO CENTRAL

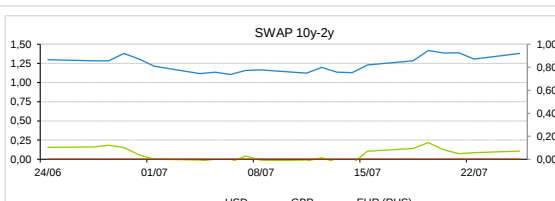
Zona Euro	0,50
EUA	1,75
Reino Unido	1,25
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	1,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4156	4	9	3,0055	2,4780	2,7315
2Y	3,2383	4	-20	2,7458	2,6150	2,6915
3Y	3,0440	5	-32	2,7400	2,6667	2,7770
4Y	2,9342	4	-38	2,7188	2,6820	2,8346
5Y	2,8822	5	-41	2,7210	2,7301	2,8839
7Y	2,8556	5	-41	2,7420	2,8043	2,9613
10Y	2,8824	6	-39	2,8436	2,9113	3,0110
15Y	2,9763	6	-35	2,9257	2,9463	2,9810
20Y	2,9633	6	-33	2,9036	2,8769	2,8675
30Y	2,7877	6	-28	2,7184	2,6514	2,5979

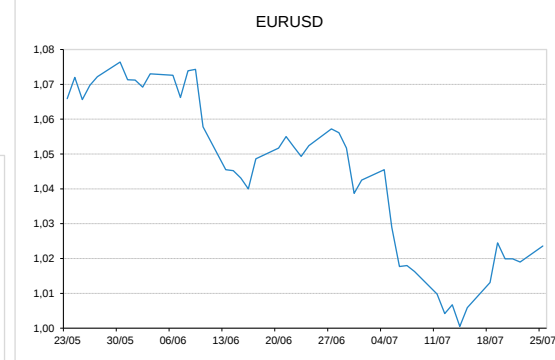
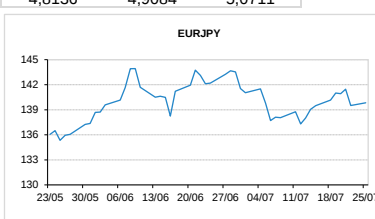


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	105,15	1,95	-3,95	OT 2Y	0,772	-0,03	-0,50
JETFUEL	1.101,76	-19,74	-321,49	OT 5Y	1,371	-0,05	18,60
DIESEL	1.068,38	-19,12	-297,87	OT 10Y	2,152	-0,04	29,90
COBRE	7.389,50	130,50	-1.320,50	BUND 10Y	0,415	-1,02	15,80
ZINCO	3.048,50	56,25	-505,00	SCHATZ 2Y	1,013	-0,47	-0,20
OURO	1.716,47	-11,17	-110,41	T-NOTE 10Y	3,636	2,36	15,60
TRIGO	774,50	15,50	-162,00	T-NOTE 2Y	3,385	1,97	13,10
LICENÇA C02	76,50	0,20	-6,93	GILT 10Y	2,081	0,30	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0236	0,45%	-3,18%	1,0305	1,0386	1,0513
EUR/GBP	0,84813	0,39%	1,64%	0,8519	0,8561	0,8641
EUR/JPY	139,84	-0,24%	2,44%	139,84	139,83	139,82
EUR/CHF	0,9860	-0,28%	2,64%	0,9854	0,9843	0,9825
EUR/BRL	5,5217	1,71%	0,41%	5,6964	5,8670	6,1886
EUR/PLN	4,7184	0,47%	-0,73%	4,8136	4,9084	5,0711



FIXINGS CONTRA USD e EUR

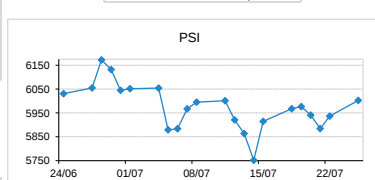
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0236	0,8481	139,84	0,9860	10,4101	7,4445	1,3124	1,46876	5,5217	10,0548
USD	0,9788	-	0,8303	136,71	0,9649	10,1896	7,2872	1,2861	1,4396	5,4143	9,8572

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,350	4,53	52,07
BCP	0,146	2,54	3,34
CORT. AMORIM	10,180	0,99	-9,75
CTT	3,215	0,31	-29,42
EDP	4,765	0,40	-1,39
EDP R	24,080	0,33	9,95
GALP	10,020	2,87	17,61
J MARTINS	21,460	1,23	6,77
MOTA ENGIL	1,224	0,99	-4,08
NAVIGATOR	4,050	0,40	20,90
NOS	3,772	-0,16	10,62
REN	2,730	0,18	7,27
SEMAPA	13,880	0,43	18,63
SONAE SGPS	1,113	0,72	10,97
GREENVOLT	8,240	1,85	32,69

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	4,53
GALP	2,87
BCP	2,54
GREENVOLT	1,85
J MARTINS	1,23
NOS	-0,16



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.002,60	1,10%	7,78%	6.370,78	5.006,89
CAC40	6.237,55	0,33%	-12,80%	7.384,86	5.756,38
ESTX 50 PR	3.604,17	0,21%	-16,15%	4.415,23	3.357,06
XTRA DAX	13.210,32	-0,33%	-16,84%	16.290,19	12.390,95
S&P 500	3.971,60	0,25%	-16,68%	4.818,62	3.636,87
IBEX 35	8.087,80	0,45%	-7,18%	9.198,10	7.287,70
NIKKEI 225	27.699,25	-0,77%	-3,79%	30.795,78	24.681,74

