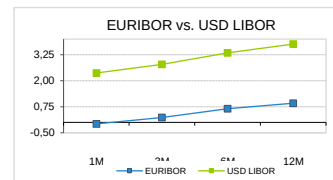


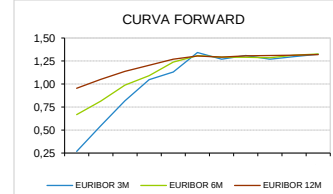
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,0710	-4	46	1M	2,3731	0	71	1,5586	-0,2000
3M	0,2320	-4	42	3M	2,7823	-2	53	1,8280	0,0200
6M	0,6530	-1	38	6M	3,3407	-3	46	2,2257	0,3900
12M	0,9210	-12	-15	12M	3,7621	-5	15	2,5792	-0,7000

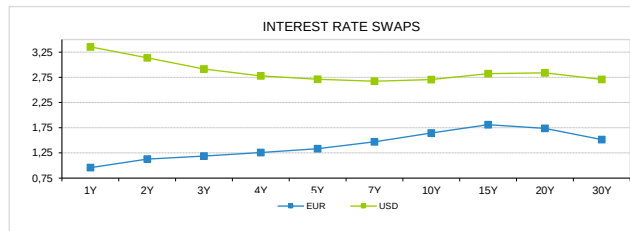


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,9575	0	1	1,2920	1,4710	1,7760
2Y	1,1260	1	-43	1,3045	1,5630	1,8300
3Y	1,1885	0	-57	1,3590	1,6330	1,8830
4Y	1,2573	0	-63	1,4350	1,6940	1,9360
5Y	1,3344	0	-66	1,5000	1,7535	1,9850
7Y	1,4705	-1	-68	1,6200	1,8580	2,0640
10Y	1,6450	-2	-70	1,7776	1,9705	2,0790
15Y	1,8100	-3	-70	1,8735	1,9195	1,8926
20Y	1,7362	-4	-68	1,7577	1,7520	1,7080
30Y	1,5150	-6	-61	1,5160	1,4900	1,4380

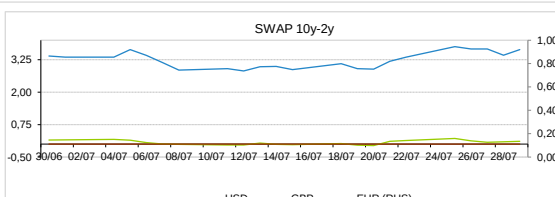
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,50
EUA	2,50
Reino Unido	1,25
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	1,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,3551	4	1	2,8705	2,3480	2,5155
2Y	3,1389	2	-24	2,6529	2,3725	2,5687
3Y	2,9138	0	-35	2,5573	2,4215	2,5850
4Y	2,7782	-1	-43	2,5195	2,4690	2,6350
5Y	2,7106	-2	-48	2,5210	2,4980	2,7026
7Y	2,6728	-4	-49	2,5540	2,5930	2,7880
10Y	2,7055	-5	-47	2,6470	2,7140	2,8760
15Y	2,8228	-6	-41	2,7731	2,8085	2,8770
20Y	2,8405	-6	-36	2,7780	2,7640	2,7780
30Y	2,7101	-6	-28	2,6345	2,5820	2,5674

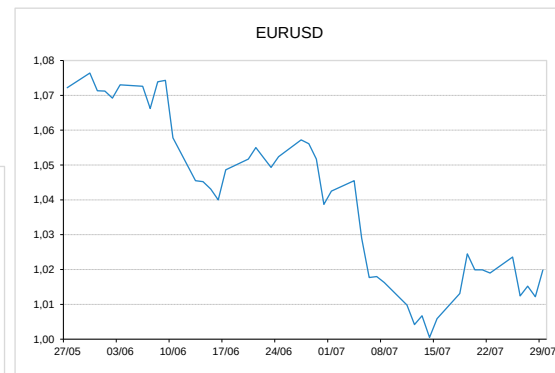
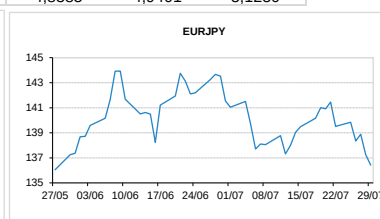
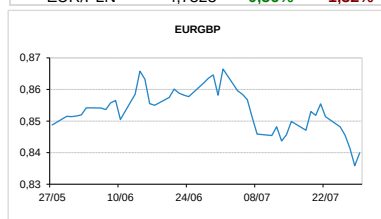


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	110,25	3,11	-2,20	OT 2Y	0,511	-0,03	-0,50
JETFUEL	1,148,75	-9,25	-188,50	OT 5Y	1,032	-0,08	18,60
DIESEL	1,128,75	-12,25	-177,00	OT 10Y	1,841	-0,08	29,90
COBRE	7,739,00	125,00	-603,50	BUND 10Y	0,190	3,06	15,80
ZINCO	3,237,00	117,00	-116,00	SCHATZ 2Y	0,876	5,41	-0,20
OURO	1,766,61	10,76	-51,12	T-NOTE 10Y	3,472	-2,32	15,60
TRIGO	820,00	3,00	-110,00	T-NOTE 2Y	3,263	1,18	13,10
LICENÇA C02	78,30	-0,66	-10,05	GILT 10Y	1,984	2,51	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0198	0,75%	-3,03%	1,0265	1,0345	1,0473
EUR/GBP	0,8399	-0,48%	2,94%	0,8436	0,8477	0,8558
EUR/JPY	136,42	0,62%	5,21%	136,42	136,41	136,41
EUR/CHF	0,9711	0,23%	2,67%	0,9706	0,9698	0,9682
EUR/BRL	5,284	0,04%	2,42%	5,4544	5,6186	5,9281
EUR/PLN	4,7323	0,56%	-1,32%	4,8385	4,9401	5,1250



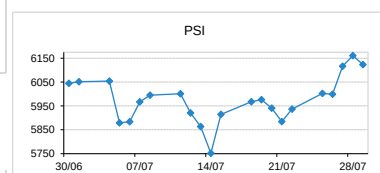
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0198	0,8399	136,42	0,9711	10,3883	7,4450	1,3062	1,46131	5,2840	9,8707
USD	0,9812	-	0,8222	133,69	0,9526	10,2014	7,3048	1,2814	1,4342	5,1965	9,6752

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,760	-10,90	37,94
BCP	0,145	-2,10	2,56
CORT. AMORIM	10,400	0,58	-7,80
CTT	3,335	2,77	-26,78
EDP	4,939	0,28	2,21
EDP R	25,300	0,36	15,53
GALP	10,280	3,11	20,66
J MARTINS	22,620	-1,65	12,54
MOTA ENGIL	1,228	0,82	-3,76
NAVIGATOR	4,028	-2,00	20,24
NOS	3,694	-0,38	8,33
REN	2,765	-0,18	8,64
SEMAPA	14,280	1,13	22,05
SONAE SGPS	1,110	-2,55	10,67
GREENVOLT	8,820	-0,90	42,03

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	3,11
CTT	2,77
SEMAPA	1,13
MOTA ENGIL	0,82
CORT. AMORIM	0,58
J MARTINS	-1,65
NAVIGATOR	-2,00
BCP	-2,10
SONAE SGPS	-2,55
ALTRI	-10,90



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.123,23	-0,61%	9,94%	6.370,78	5.026,90
CAC40	6.448,50	1,72%	-9,85%	7.384,86	5.756,38
ESTX 50 PR	3.708,10	1,53%	-13,73%	4.415,23	3.357,06
XTRA DAX	13.484,05	1,52%	-15,11%	16.290,19	12.390,95
S&P 500	4.100,65	0,69%	-13,96%	4.818,62	3.636,87
IBEX 35	8.156,20	0,88%	-6,40%	9.198,10	7.287,70
NIKKEI 225	27.801,64	-0,05%	-3,44%	30.795,78	24.681,74

