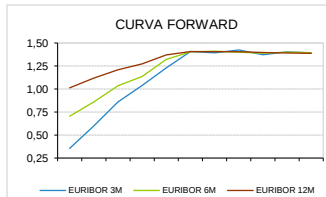
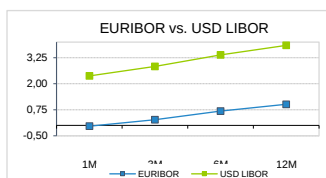


RENTA FIXA

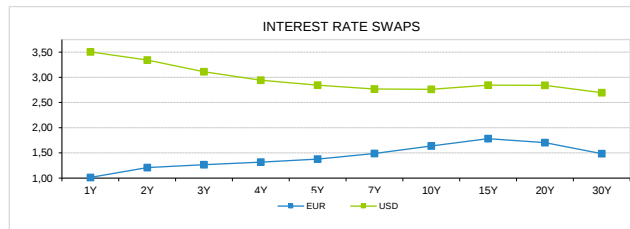
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,0390	0	45	1M	2,3763	2	58	1,6328	-0,2000
3M	0,2690	2	43	3M	2,8323	3	54	1,8836	0,0900
6M	0,6890	2	45	6M	3,3890	8	49	2,2510	0,3100
12M	1,0140	5	12	12M	3,8431	14	28	2,5724	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,0135	-1	19	1,4025	1,4800	1,7490
2Y	1,2080	-2	-14	1,3925	1,5510	1,7825
3Y	1,2660	-4	-26	1,4230	1,6160	1,8270
4Y	1,3180	-5	-34	1,4730	1,6680	1,8720
5Y	1,3788	-6	-39	1,5264	1,7150	1,9161
7Y	1,4890	-6	-46	1,6220	1,8080	1,9950
10Y	1,6380	-5	-56	1,7570	1,9150	2,0095
15Y	1,7830	-4	-60	1,8380	1,8630	1,8330
20Y	1,7050	-4	-61	1,7220	1,7030	1,6570
30Y	1,4860	-3	-57	1,4880	1,4555	1,4070

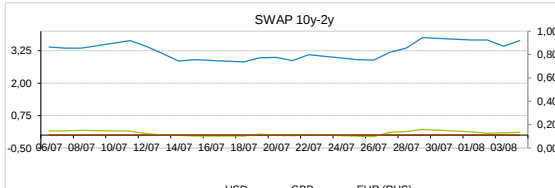
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,50
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	1,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5050	1	28	3,1224	2,4215	2,5030
2Y	3,3426	0	22	2,8725	2,4050	2,5260
3Y	3,1104	-2	14	2,6971	2,4210	2,5445
4Y	2,9423	-3	1	2,6268	2,4585	2,6194
5Y	2,8435	-3	-7	2,6239	2,5010	2,6679
7Y	2,7670	-3	-15	2,5880	2,5877	2,7260
10Y	2,7608	-2	-20	2,6800	2,7165	2,8401
15Y	2,8437	0	-22	2,7524	2,7479	2,7955
20Y	2,8406	1	-22	2,7714	2,7271	2,7260
30Y	2,6949	3	-18	2,6195	2,5167	2,4771

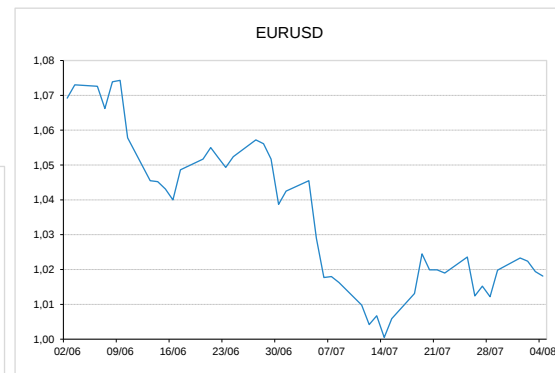
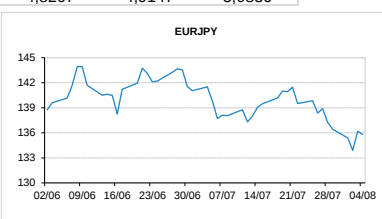
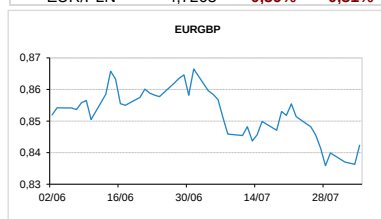


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	94,23	-2,55	-15,23	OT 2Y	0,496	-0,07	-0,50
JETFUEL	1,078,80	11,59	-210,95	OT 5Y	1,079	-0,05	18,60
DIESEL	1,045,30	18,09	-211,95	OT 10Y	1,829	-0,09	29,90
COBRE	7,710,00	-129,00	-370,50	BUND 10Y	0,156	-7,52	15,80
ZINCO	3,366,50	-25,50	317,25	SCHATZ 2Y	0,914	-4,95	-0,20
OURO	1,787,85	22,56	-20,30	T-NOTE 10Y	3,532	-5,85	15,60
TRIGO	788,00	24,25	-58,00	T-NOTE 2Y	3,425	-5,14	13,10
LICENÇA C02	84,46	0,47	-0,09	GILT 10Y	1,989	-5,24	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0181	-0,13%	-2,62%	1,0248	1,0329	1,0461
EUR/GBP	0,84231	-0,71%	2,05%	0,8461	0,8505	0,8587
EUR/JPY	135,81	0,27%	4,20%	135,81	135,80	135,79
EUR/CHF	0,9779	-0,15%	2,45%	0,9773	0,9764	0,9748
EUR/BRL	5,3375	0,64%	4,09%	5,5032	5,6669	5,9611
EUR/PLN	4,7263	-0,59%	-0,31%	4,8207	4,9147	5,0836



FIXINGS CONTRA USD e EUR

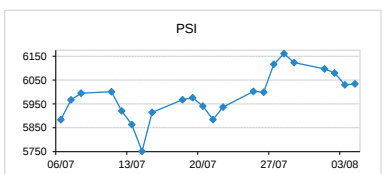
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0181	0,8423	135,81	0,9779	10,3549	7,4429	1,3138	1,46784	5,3375	9,9587
USD	0,9793	-	0,8257	133,14	0,9573	10,1415	7,2887	1,2856	1,4369	5,2509	9,7477

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,270	1,05	26,20
BCP	0,143	0,21	1,70
CORT. AMORIM	10,600	0,38	-6,03
CTT	3,370	0,60	-26,02
EDP	4,931	0,76	2,05
EDP R	24,950	0,36	13,93
GALP	9,994	-1,29	17,30
J MARTINS	22,540	0,90	12,14
MOTA ENGIL	1,198	0,00	-6,11
NAVIGATOR	3,968	0,76	18,45
NOS	3,700	0,54	8,50
REN	2,750	-0,36	8,06
SEMAPA	14,140	0,57	20,85
SONAE SGPS	1,036	-1,99	3,29
GREENVOLT	8,850	-1,56	42,51

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	1,05
J MARTINS	0,90
NAVIGATOR	0,76
EDP	0,76
CTT	0,60
REN	-0,36
GALP	-1,29
GREENVOLT	-1,56
SONAE SGPS	-1,99



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6,034,01	0,06%	8,34%	6,370,78	5,091,57
CAC40	6,510,82	0,60%	-8,98%	7,384,86	5,756,38
ESTX 50 PR	3,751,65	0,51%	-12,72%	4,415,23	3,357,06
XTRA DAX	13,649,64	0,46%	-14,07%	16,290,19	12,390,95
S&P 500	4,147,03	-0,20%	-12,99%	4,818,62	3,636,87
IBEX 35	8,154,80	0,16%	-6,42%	9,198,10	7,287,70
NIKKEI 225	27,932,20	0,69%	-2,99%	30,795,78	24,681,74

