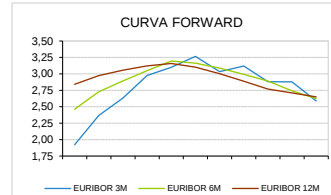
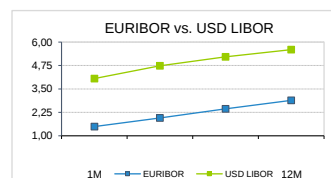


RENTA FIXA

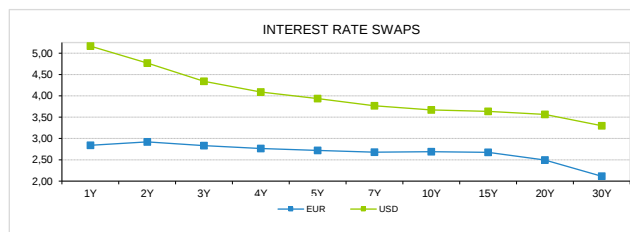
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,4920	2	28	1M	4,0547	3	46	3,1571	0,4550
3M	1,9540	3	31	3M	4,7339	0	38	3,5166	0,5775
6M	2,4360	6	40	6M	5,2187	4	30	3,9072	0,8200
12M	2,8920	3	33	12M	5,5980	4	20	4,3467	1,1800

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8417	3	29	3,0000	2,5382	2,5595
2Y	2,9202	2	11	2,8295	2,5380	2,5670
3Y	2,8330	3	-2	2,7340	2,5440	2,5960
4Y	2,7631	2	-11	2,6860	2,5510	2,6260
5Y	2,7191	2	-18	2,6623	2,5700	2,6610
7Y	2,6787	2	-24	2,6480	2,6240	2,6910
10Y	2,6912	3	-29	2,6840	2,6560	2,6505
15Y	2,6765	3	-33	2,6350	2,5160	2,4010
20Y	2,4949	3	-33	2,4280	2,2790	2,1484
30Y	2,1140	2	-30	2,0480	1,9120	1,7950

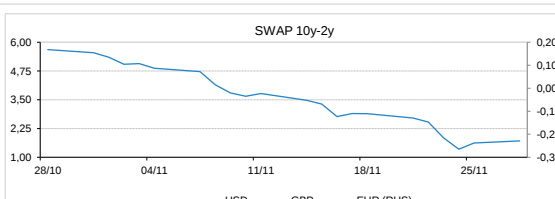
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,00
EUA	4,00
Reino Unido	3,00
Japão	0,10
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,85
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1666	-1	15	4,3120	3,2480	3,2959
2Y	4,7702	-2	-3	3,8748	3,2709	3,2965
3Y	4,3415	-2	-19	3,6803	3,2793	3,2995
4Y	4,0891	-1	-27	3,5690	3,2838	3,3030
5Y	3,9350	0	-32	3,5327	3,2895	3,3518
7Y	3,7687	1	-36	3,4590	3,3100	3,3990
10Y	3,6686	1	-38	3,4682	3,3912	3,4408
15Y	3,6375	1	-39	3,4747	3,3844	3,3836
20Y	3,5635	-1	-38	3,4060	3,2948	3,2396
30Y	3,2989	0	-38	3,1580	3,0260	2,9488

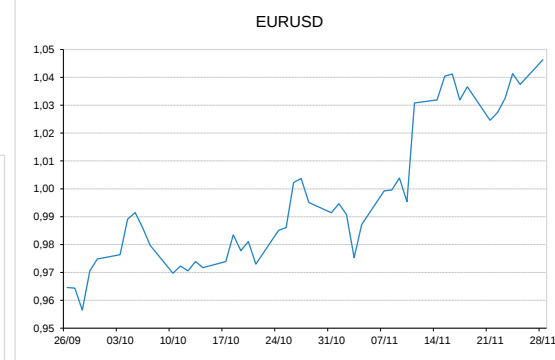
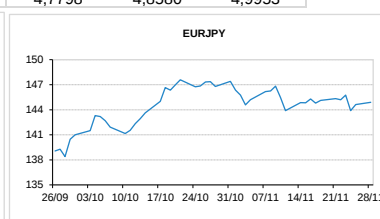


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,31	-1,32	-11,46	OT 2Y	2,232	0,02	33,90
JETFUEL	962,86	-15,24	-104,39	OT 5Y	2,397	-0,02	11,20
DIESEL	939,33	-14,33	-187,92	OT 10Y	2,923	0,03	-1,50
COBRE	7.990,00	-33,00	485,00	BUND 10Y	1,607	1,86	-0,20
ZINCO	2.923,25	8,50	0,75	SCHATZ 2Y	2,513	-1,48	24,10
OURO	1.744,84	-10,10	99,98	T-NOTE 10Y	4,373	-0,36	-16,00
TRIGO	776,25	-20,75	-72,75	T-NOTE 2Y	4,813	-3,27	16,30
LICENÇA C02	78,76	-0,10	-2,45	GILT 10Y	3,324	-4,02	-54,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0463	0,85%	5,15%	1,0537	1,0602	1,0722
EUR/GBP	0,86606	-0,83%	-0,56%	0,8697	0,8734	0,8811
EUR/JPY	144,9	-0,19%	1,30%	144,89	144,88	144,86
EUR/CHF	0,9826	0,06%	1,00%	0,9787	0,9743	0,9659
EUR/BRL	5,5736	0,81%	-5,27%	5,7086	5,8465	6,1366
EUR/PLN	4,6775	0,29%	0,87%	4,7798	4,8580	4,9953



FIXINGS CONTRA USD e EUR

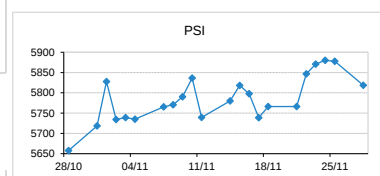
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0463	0,8661	144,90	0,9826	10,8998	7,4364	1,3953	1,55173	5,5736	10,3613
USD	0,9619	-	0,8307	138,805	0,9453	10,4832	7,1529	1,3434	1,4947	5,3755	9,9705

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,455	-1,71	30,63
BCP	0,152	-2,12	7,95
CORT. AMORIM	9,000	-0,44	-20,21
CTT	3,165	-0,63	-30,52
EDP	4,388	-1,99	-9,19
EDP R	22,150	-1,95	1,14
GALP	11,465	-0,48	34,57
J MARTINS	21,420	0,85	6,57
MOTA ENGIL	1,230	-1,60	-1,93
NAVIGATOR	3,840	-0,21	14,63
NOS	3,876	0,36	13,67
REN	2,535	-1,55	-0,39
SEMAPA	14,300	0,42	22,22
SONAE SGPS	0,950	-1,35	-5,28
GREENVOLT	7,870	-2,72	26,73

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	0,85
SEMAPA	0,42
NOS	0,36
ALTRI	-1,71
EDP R	-1,95
EDP	-1,99
BCP	-2,12
GREENVOLT	-2,72



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.818,76	-1,01%	4,48%	6.370,78	5.128,86
CAC40	6.665,20	-0,70%	-6,82%	7.384,86	5.628,42
ESTX 50 PR	3.935,51	-0,68%	-8,44%	4.395,78	3.249,57
XTRA DAX	14.383,36	-1,09%	-9,45%	16.285,35	11.862,84
S&P 500	3.990,80	-0,88%	-16,27%	4.818,62	3.491,58
IBEX 35	8.323,20	-1,04%	-4,41%	8.992,70	7.189,60
NIKKEI 225	28.162,83	-0,42%	-2,18%	29.388,16	24.681,74

