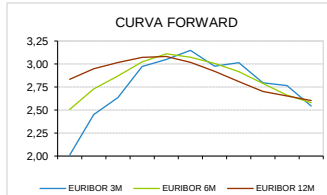
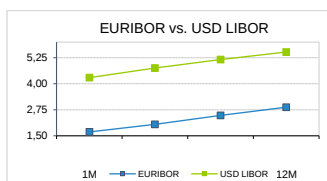


RENTA FIXA

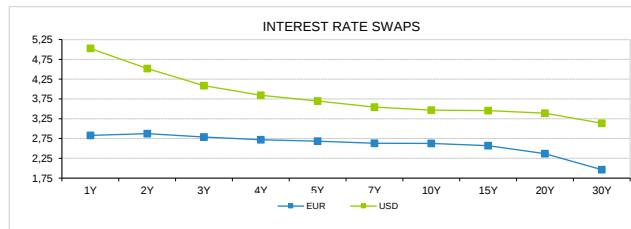
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,6860	6	32	1M	4,2921	2	42	3,4422	0,4500
3M	2,0460	-1	28	3M	4,7527	2	15	3,6768	0,4400
6M	2,4790	-5	19	6M	5,1610	2	8	4,0240	0,7100
12M	2,8730	-1	6	12M	5,5256	3	7	4,3729	1,0700

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8280	-5	3	2,9263	2,5100	2,4860
2Y	2,8733	-6	-5	2,7668	2,5140	2,4800
3Y	2,7860	-6	-8	2,6810	2,5130	2,5090
4Y	2,7189	-4	-10	2,6453	2,5020	2,5350
5Y	2,6827	-2	-13	2,6140	2,5130	2,5600
7Y	2,6293	-1	-18	2,5885	2,5460	2,5740
10Y	2,6259	0	-25	2,6025	2,5495	2,5035
15Y	2,5710	1	-34	2,5145	2,3740	2,2330
20Y	2,3670	0	-40	2,2875	2,1240	1,9710
30Y	1,9640	4	-43	1,8890	1,7395	1,6045

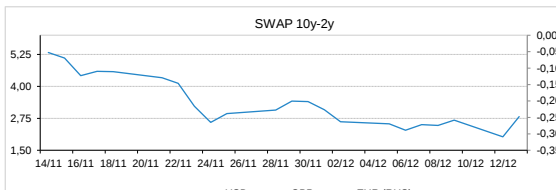
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,00
EUA	4,00
Reino Unido	3,00
Japão	0,10
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0255	-12	-7	4,1759	3,0628	3,0580
2Y	4,5184	-17	-22	3,5640	3,0490	3,0840
3Y	4,0870	-15	-30	3,4105	3,0735	3,1273
4Y	3,8432	-14	-32	3,3150	3,0690	3,1430
5Y	3,6974	-14	-34	3,2841	3,0890	3,1919
7Y	3,5445	-13	-36	3,2350	3,1504	3,2429
10Y	3,4657	-13	-38	3,2490	3,2444	3,2924
15Y	3,4565	-11	-41	3,2940	3,2329	3,2417
20Y	3,3917	-10	-42	3,2370	3,1643	3,0931
30Y	3,1362	-8	-45	2,9920	2,8836	2,8093

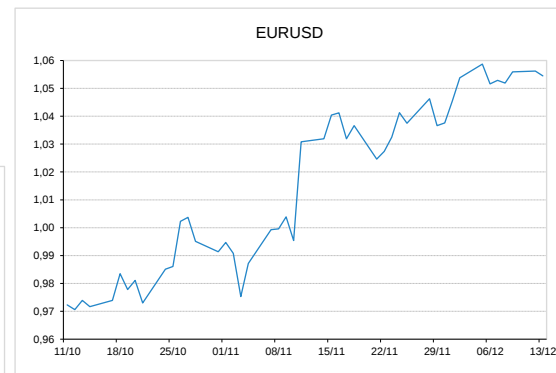
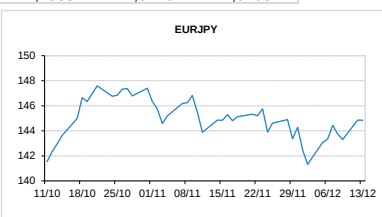


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	81,01	3,02	-13,40	OT 2Y	2,246	-0,04	-0,40
JETFUEL	899,75	38,99	-142,38	OT 5Y	2,266	-0,07	-31,80
DIESEL	865,81	40,32	-152,98	OT 10Y	2,837	-0,03	-27,40
COBRE	8.369,00	-169,00	-118,50	BUND 10Y	1,567	-2,29	-29,00
ZINCO	3.290,00	17,00	250,00	SCHATZ 2Y	2,589	-5,70	-11,90
OURO	1.806,65	25,21	35,41	T-NOTE 10Y	4,161	-12,46	-27,00
TRIGO	760,25	5,50	-75,00	T-NOTE 2Y	4,376	-22,09	-18,20
LICENÇA C02	88,46	-1,71	12,62	GILT 10Y	3,466	6,25	-29,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0545	-0,16%	2,19%	1,0618	1,0683	1,0800
EUR/GBP	0,85753	0,30%	2,05%	0,8613	0,8653	0,8737
EUR/JPY	144,85	0,01%	0,01%	144,84	144,83	144,81
EUR/CHF	0,9851	0,18%	-1,07%	0,9811	0,9768	0,9687
EUR/BRL	5,609	-0,57%	-1,91%	5,7461	5,8842	6,1738
EUR/PLN	4,6863	0,12%	0,54%	4,7583	4,8246	4,9498



FIXINGS CONTRA USD e EUR

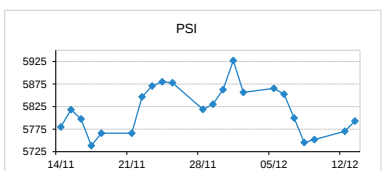
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0545	0,8575	144,85	0,9851	10,8553	7,4389	1,4396	1,54753	5,6090	10,4061
USD	0,9401	-	0,8069	135,165	0,9266	10,2067	6,9930	1,3544	1,4538	5,2683	9,7702

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,325	-1,02	27,52
BCP	0,144	0,42	2,27
CORT. AMORIM	8,810	-0,11	-21,90
CTT	3,230	1,73	-29,09
EDP	4,652	0,61	-3,73
EDP R	22,110	0,91	0,96
GALP	11,860	1,32	39,20
J MARTINS	20,560	0,59	2,29
MOTA ENGIL	1,204	0,17	-4,00
NAVIGATOR	3,702	-1,12	16,90
NOS	3,776	0,69	10,73
REN	2,585	0,00	1,57
SEMAPA	12,940	1,41	21,72
SONAE SGPS	0,929	-1,06	-7,38
GREENVOLT	8,120	-0,12	30,75

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	1,73
SEMAPA	1,41
GALP	1,32
EDP R	0,91
NOS	0,69
CORT. AMORI	-0,11
GREENVOLT	-0,12
ALTRI	-1,02
SONAE SGPS	-1,06
NAVIGATOR	-1,12



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.793,05	0,39%	4,01%	6.370,78	5.128,86
CAC40	6.744,98	1,42%	-5,70%	7.384,86	5.628,42
ESTX 50 PR	3.986,83	1,66%	-7,25%	4.395,78	3.249,57
XTRA DAX	14.497,89	1,34%	-8,73%	16.285,35	11.862,84
S&P 500	4.053,38	1,55%	-14,97%	4.818,62	3.491,58
IBEX 35	8.327,70	0,83%	-4,43%	8.992,70	7.189,60
NIKKEI 225	27.954,85	0,40%	-2,91%	29.388,16	24.681,74

