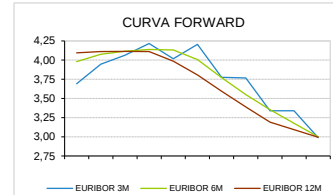
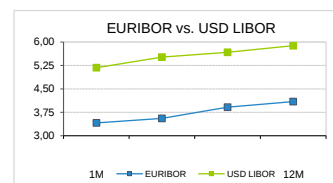


RENTA FIXA

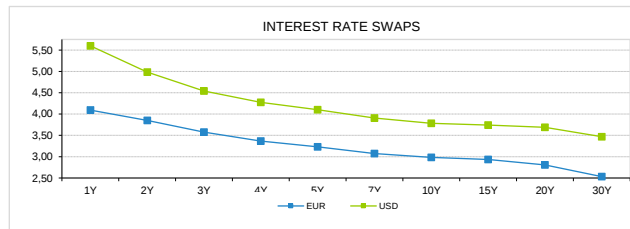
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4110	-2	21	1M	5,1779	3	2	4,9375	1,6400
3M	3,5540	-2	9	3M	5,5210	-2	5	5,2316	1,7650
6M	3,9150	1	16	6M	5,6736	-2	9	5,6333	1,8500
12M	4,0940	0	14	12M	5,8847	-4	22	6,0083	1,9850

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0928	3	16	3,6018	2,7082	2,6350
2Y	3,8506	7	18	3,3060	2,6750	2,6430
3Y	3,5770	8	14	3,1100	2,5970	2,6620
4Y	3,3672	8	9	2,9970	2,6580	2,6830
5Y	3,2299	8	4	2,9290	2,6660	2,7030
7Y	3,0730	6	-3	2,8600	2,6955	2,7450
10Y	2,9836	5	-10	2,8440	2,7410	2,7570
15Y	2,9360	3	-15	2,8200	2,6870	2,6260
20Y	2,8077	3	-15	2,6920	2,5480	2,4670
30Y	2,5322	2	-13	2,4325	2,3080	2,2350

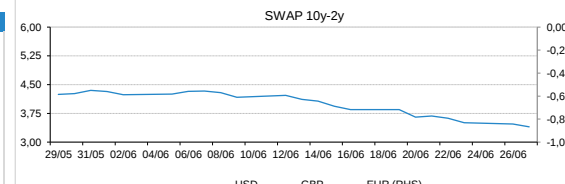
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,6007	4	17	4,3324	3,3955	3,2580
2Y	4,9847	6	23	3,9765	3,3789	3,3582
3Y	4,5425	6	19	3,7901	3,3750	3,3862
4Y	4,2733	6	13	3,6803	3,3749	3,4107
5Y	4,1023	6	9	3,6083	3,3847	3,4289
7Y	3,9055	4	2	3,5667	3,4162	3,4906
10Y	3,7820	2	-5	3,5586	3,4753	3,5358
15Y	3,7430	2	-6	3,5715	3,4988	3,5161
20Y	3,6878	2	-7	3,5280	3,4290	3,3998
30Y	3,4690	2	-8	3,3315	3,2135	3,1608

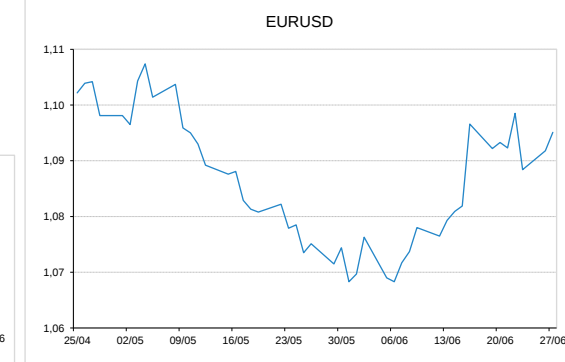
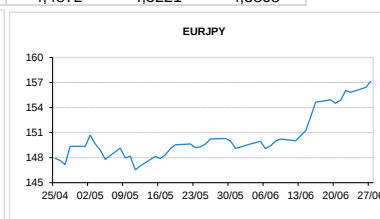


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,23	-0,95	-3,75	OT 2Y	3,001	0,06	13,80
JETFUEL	759,74	13,50	27,49	OT 5Y	2,901	0,08	-2,50
DIESEL	728,83	13,58	26,33	OT 10Y	3,054	0,05	-22,30
COBRE	8 388,00	0,50	256,00	BUND 10Y	2,163	5,51	-18,50
ZINCO	2 325,25	-36,25	-14,75	SCHATZ 2Y	3,403	7,59	18,40
OURO	1 914,34	-8,92	-32,12	T-NOTE 10Y	4,400	4,70	4,10
TRIGO	701,50	-36,75	72,00	T-NOTE 2Y	4,970	8,60	30,80
LICENÇA C02	88,82	2,57	6,52	GILT 10Y	4,574	11,31	-6,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0951	0,30%	2,20%	1,1001	1,1049	1,1139
EUR/GBP	0,8599	-0,13%	0,95%	0,8637	0,8684	0,8792
EUR/JPY	157,14	-0,46%	-4,36%	157,12	157,11	157,08
EUR/CHF	0,9802	-0,34%	-1,19%	0,9752	0,9702	0,9608
EUR/BRL	5,2647	-1,23%	2,03%	5,3727	5,4653	5,6167
EUR/PLN	4,4460	-0,15%	1,61%	4,4872	4,5221	4,5898



FIXINGS CONTRA USD e EUR

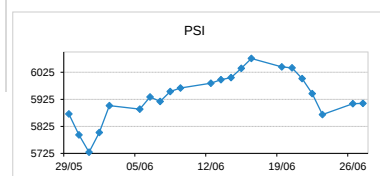
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0951	0,8599	157,14	0,9802	11,7341	7,4454	1,4439	1,63988	5,2647	11,7901
USD	0,9132	-	0,7846	144,035	0,8963	10,7301	6,8009	1,3176	1,4943	4,7986	10,7522

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,168	-0,71	-0,92
BCP	0,213	0,24	45,63
CORT. AMORIM	9,530	-1,04	9,29
CTT	3,455	1,47	12,18
EDP	4,516	0,36	-3,01
EDP R	18,455	-1,18	-10,33
GALP	10,560	-0,85	-16,26
GREENVOLT	6,245	0,64	-19,94
J MARTINS	25,580	0,63	26,76
MOTA ENGIL	2,150	4,12	83,76
NAVIGATOR	3,108	0,26	-10,02
NOS	3,286	-1,26	-9,85
REN	2,500	0,81	-0,79
SEMAPA	13,000	0,31	5,18
SONAE SGPS	0,909	0,22	-2,78
IBERSOL	6,640	-1,19	20,29

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	4,12
CTT	1,47
REN	0,81
GREENVOLT	0,64
J MARTINS	0,63
GALP	-0,85
CORT. AMORIM	-1,04
EDP R	-1,18
IBERSOL	-1,19
NOS	-1,26



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 910,20	0,03%	3,21%	6 290,49	5 128,86
CAC40	7 215,58	0,43%	11,46%	7 581,26	5 628,42
ESTX 50 PR	4 305,26	0,58%	13,49%	4 412,88	3 249,57
XTRA DAX	15 847,16	0,22%	13,82%	16 427,42	11 862,84
S&P 500	4 356,30	0,65%	13,48%	4 448,47	3 491,58
IBEX 35	9 395,40	1,31%	14,17%	9 580,80	7 189,60
NIKKEI 225	32 538,33	-0,49%	24,69%	33 772,89	25 621,96

