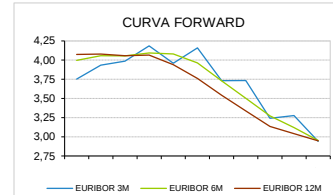
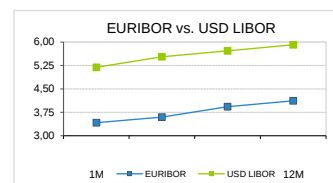


RENTA FIXA

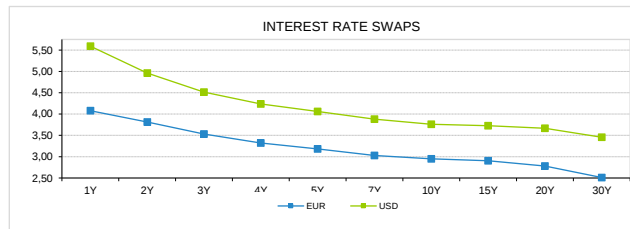
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4180	1	22	1M	5,1917	1	4	4,9379	1,6300
3M	3,5980	4	14	3M	5,5287	1	5	5,2431	1,6900
6M	3,9300	2	17	6M	5,7197	5	14	5,6328	1,7950
12M	4,1190	3	16	12M	5,9143	3	25	6,0113	1,9750

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0780	-1	14	3,5490	2,6600	2,6030
2Y	3,8125	-2	14	3,2510	2,6220	2,6150
3Y	3,5320	-2	9	3,0580	2,6157	2,6372
4Y	3,3222	-4	4	2,9430	2,6183	2,6620
5Y	3,1820	-3	-1	2,8780	2,6320	2,6830
7Y	3,0300	-4	-8	2,8195	2,6665	2,7226
10Y	2,9480	-3	-14	2,8090	2,7143	2,7360
15Y	2,9040	-2	-18	2,7878	2,6620	2,6074
20Y	2,7810	-2	-17	2,6657	2,5273	2,4520
30Y	2,5112	-1	-15	2,4140	2,2937	2,2248

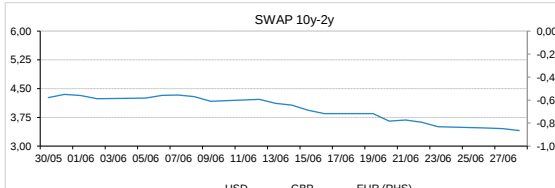
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,5920	-1	16	4,3074	3,3823	3,3493
2Y	4,9610	-4	21	3,9844	3,3358	3,3635
3Y	4,5130	-4	16	3,7892	3,3490	3,3712
4Y	4,2387	-4	10	3,6817	3,3712	3,3938
5Y	4,0620	-4	5	3,6261	3,3832	3,4134
7Y	3,8793	-3	-1	3,5408	3,3910	3,4622
10Y	3,7590	-3	-7	3,5351	3,4580	3,5221
15Y	3,7262	-3	-8	3,5628	3,4817	3,5086
20Y	3,6680	-2	-9	3,5231	3,4170	3,3927
30Y	3,4560	-2	-9	3,3198	3,2055	3,1445

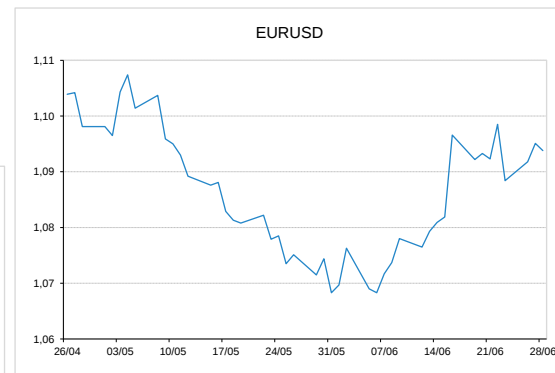
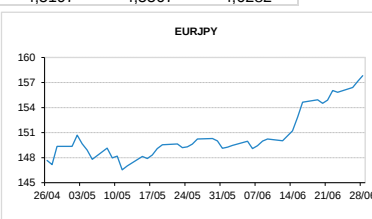


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,67	1,41	-3,31	OT 2Y	2,916	-0,09	5,30
JETFUEL	749,63	-10,12	17,37	OT 5Y	2,853	-0,05	2,30
DIESEL	715,63	-13,21	13,13	OT 10Y	3,027	-0,03	-14,30
COBRE	8 350,00	-28,00	228,00	BUND 10Y	2,113	-5,13	-11,30
ZINCO	2 384,75	59,50	44,75	SCHATZ 2Y	3,353	-6,08	21,00
OURO	1 910,96	-2,73	-35,50	T-NOTE 10Y	4,373	-2,71	1,40
TRIGO	678,25	-20,75	48,75	T-NOTE 2Y	4,942	-3,69	28,00
LICENÇA C02	88,05	-0,80	5,75	GILT 10Y	4,471	-10,42	-18,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0938	-0,12%	2,08%	1,0988	1,1036	1,1127
EUR/GBP	0,8642	-0,50%	0,45%	0,8680	0,8727	0,8833
EUR/JPY	157,82	-0,43%	-4,77%	157,81	157,79	157,76
EUR/CHF	0,9786	0,09%	-1,04%	0,9737	0,9687	0,9594
EUR/BRL	5,2817	-0,13%	1,71%	5,3889	5,4816	5,6340
EUR/PLN	4,4786	-0,66%	0,89%	4,5197	4,5567	4,6282



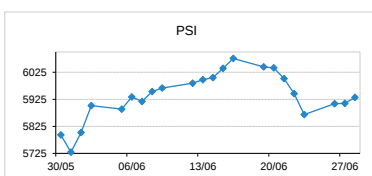
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0938	0,8642	157,82	0,9786	11,7807	7,4474	1,4448	1,64719	5,2817	11,7568
USD	0,9173	-	0,7929	144,555	0,8975	10,8175	6,8318	1,3266	1,5152	4,8568	10,8155

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,162	-0,14	-1,06
BCP	0,216	1,45	47,75
CORT. AMORIM	9,560	0,31	9,63
CTT	3,480	0,72	12,99
EDP	4,518	0,04	-2,96
EDP R	18,645	1,03	-9,40
GALP	10,625	0,62	-15,74
GREENVOLT	6,185	-0,96	-20,71
J MARTINS	25,340	-0,94	25,57
MOTA ENGIL	2,250	4,65	92,31
NAVIGATOR	3,108	0,00	-10,02
NOS	3,268	-0,55	-10,34
REN	2,520	0,80	0,00
SEMAPA	12,980	-0,15	5,02
SONAE SGPS	0,912	0,28	-2,51
IBERSOL	6,620	-0,30	19,93

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	4,65
BCP	1,45
EDP R	1,03
REN	0,80
CTT	0,72
SEMAPA	-0,15
IBERSOL	-0,30
NOS	-0,55
J MARTINS	-0,94
GREENVOLT	-0,96



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 931,64	0,36%	3,59%	6 290,49	5 128,86
CAC40	7 286,32	0,98%	12,55%	7 581,26	5 628,42
ESTX 50 PR	4 344,75	0,92%	14,53%	4 412,88	3 249,57
XTRA DAX	15 949,00	0,64%	14,55%	16 427,42	11 862,84
S&P 500	4 382,36	0,08%	14,13%	4 448,47	3 491,58
IBEX 35	9 481,30	0,94%	15,22%	9 580,80	7 189,60
NIKKEI 225	33 193,99	2,02%	27,21%	33 772,89	25 621,96

