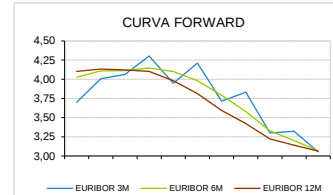
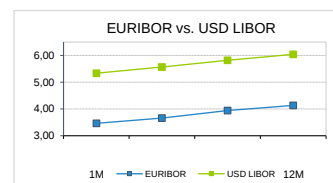


RENTA FIXA

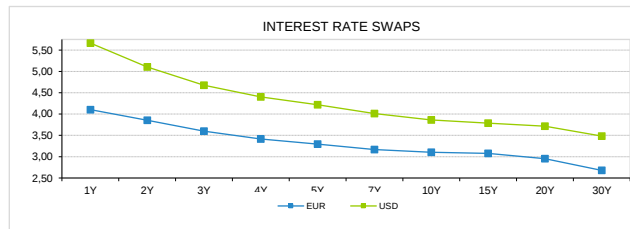
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4640	2	13	1M	5,3361	2	14	5,0888	1,7175
3M	3,6600	0	14	3M	5,5696	0	2	5,3787	1,7900
6M	3,9410	0	15	6M	5,8211	-2	17	5,7202	1,8500
12M	4,1340	-4	19	12M	6,0414	8	31	6,0349	2,1077

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1035	2	18	3,5940	2,8250	2,8000
2Y	3,8530	4	17	3,3292	2,8070	2,8154
3Y	3,5980	5	14	3,1660	2,8080	2,8348
4Y	3,4146	5	13	3,0770	2,8100	2,8603
5Y	3,2955	4	12	3,0250	2,8240	2,8876
7Y	3,1673	4	9	2,9790	2,8640	2,9350
10Y	3,1050	3	7	2,9862	2,9190	2,9460
15Y	3,0780	2	3	2,9725	2,8610	2,8040
20Y	2,9532	1	1	2,8460	2,7145	2,6345
30Y	2,6782	2	0	2,0640	2,4655	2,3913

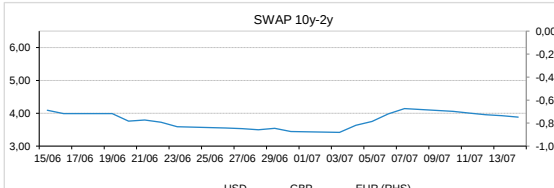
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,6650	-1	30	4,5220	3,5152	3,4360
2Y	5,1030	1	50	4,1491	3,4751	3,4277
3Y	4,6760	2	50	3,9543	3,4523	3,4315
4Y	4,4010	3	44	3,8303	3,4419	3,4420
5Y	4,2190	3	38	3,7584	3,4501	3,4530
7Y	4,0120	2	29	3,6632	3,4599	3,4918
10Y	3,8605	0	18	3,6300	3,5032	3,5289
15Y	3,7880	-1	10	3,6174	3,5029	3,4994
20Y	3,7150	-4	6	3,5599	3,4242	3,3731
30Y	3,4830	-3	2	3,3400	3,1997	3,1228

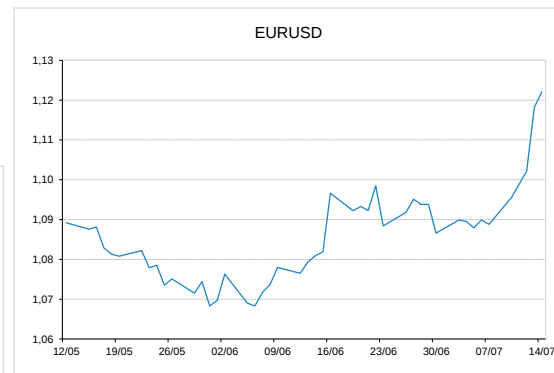
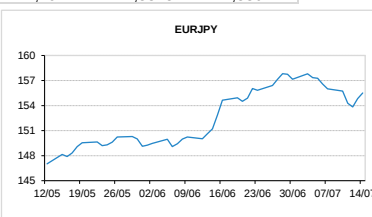
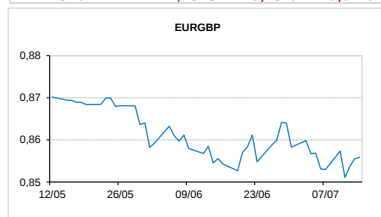


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	80,08	-1,28	6,91	OT 2Y	3,014	0,06	18,10
JETFUEL	810,25	3,00	68,50	OT 5Y	3,019	0,04	15,50
DIESEL	772,03	2,03	62,53	OT 10Y	3,224	0,03	8,20
COBRE	8 707,00	194,50	234,00	BUND 10Y	2,295	0,57	4,90
ZINCO	2 461,25	48,25	78,75	SCHATZ 2Y	3,454	3,30	21,30
OURO	1 958,32	-2,19	15,80	T-NOTE 10Y	4,415	3,98	2,00
TRIGO	653,50	13,75	12,25	T-NOTE 2Y	4,970	12,28	12,10
LICENÇA C02	86,25	0,41	-7,07	GILT 10Y	4,652	-1,56	-2,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1221	0,35%	3,81%	1,1271	1,1326	1,1407
EUR/GBP	0,8559	-0,04%	-0,16%	0,8597	0,8646	0,8750
EUR/JPY	155,51	-0,43%	-2,77%	155,49	155,48	155,45
EUR/CHF	0,9683	-0,43%	0,80%	0,9632	0,9580	0,9485
EUR/BRL	5,3924	-0,03%	-3,33%	5,5032	5,5958	5,7479
EUR/PLN	4,4513	-0,18%	-0,02%	4,4911	4,5345	4,5804



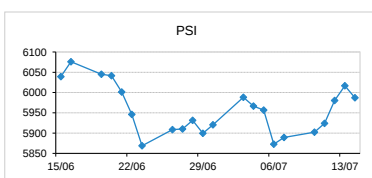
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1221	0,8559	155,51	0,9683	11,4995	7,4493	1,4826	1,64209	5,3924	11,2506
USD	0,8895	-	0,7624	138,485	0,8602	10,2308	6,6257	1,3173	1,4582	4,8017	10,0111

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,210	0,24	0,08
BCP	0,230	0,70	57,24
CORT. AMORIM	10,140	1,50	16,28
CTT	3,605	0,28	17,05
EDP	4,339	-1,45	-6,81
EDP R	18,020	-0,44	-12,44
GALP	10,720	-2,41	-14,99
GREENVOLT	6,100	-1,53	-21,79
J MARTINS	25,760	0,00	27,65
MOTA ENGIL	2,310	0,00	97,44
NAVIGATOR	3,120	-0,51	-9,67
NOS	3,390	-0,94	-7,00
REN	2,475	-0,20	-1,79
SEMAPA	12,900	0,00	4,37
SONAE SGPS	0,938	-0,05	0,32
IBERSOL	6,860	0,00	24,28

MAIORES GANHOS/PERDAS	
Título	Variação %
CORT. AMORI	1,50
BCP	0,70
CTT	0,28
ALTRI	0,24
NAVIGATOR	-0,51
NOS	-0,94
EDP	-1,45
GREENVOLT	-1,53
GALP	-2,41



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 987,17	-0,49%	4,56%	6 290,49	5 128,86
CAC40	7 374,54	0,06%	13,91%	7 581,26	5 628,42
ESTX 50 PR	4 400,11	0,19%	15,99%	4 420,01	3 249,57
XTRA DAX	16 105,07	-0,22%	15,67%	16 427,42	11 862,84
S&P 500	4 521,21	0,24%	17,75%	4 527,76	3 491,58
IBEX 35	9 445,30	-0,35%	14,78%	9 658,60	7 189,60
NIKKEI 225	32 391,26	-0,09%	24,13%	33 772,89	25 621,96

