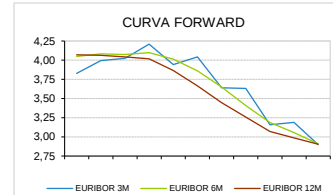
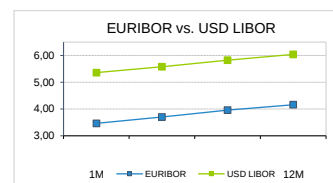


RENTA FIXA

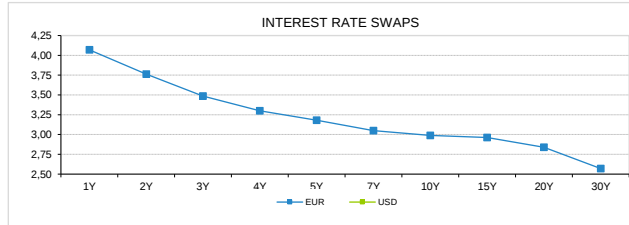
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4650	1	11	1M	5,3606	2	20	5,1382	1,7133
3M	3,7050	2	13	3M	5,5817	1	7	5,4209	1,8000
6M	3,9620	0	14	6M	5,8246	2	16	5,7585	1,8400
12M	4,1600	1	14	12M	6,0414	8	31	6,0822	2,0658

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0697	-4	3	3,4545	2,7010	2,6798
2Y	3,7636	-8	-6	3,1760	2,6880	2,6875
3Y	3,4862	-10	-10	3,0115	2,6830	2,7058
4Y	3,2991	-9	-11	2,9295	2,6850	2,7330
5Y	3,1810	-9	-11	2,8885	2,7000	2,7665
7Y	3,0487	-9	-11	2,8393	2,8230	2,8412
10Y	2,9883	-9	-11	2,8570	2,7985	2,8283
15Y	2,9629	-8	-13	2,8430	2,7425	2,6910
20Y	2,8400	-8	-14	2,7269	2,5990	2,5275
30Y	2,5700	-8	-13	2,4730	2,3565	2,2830

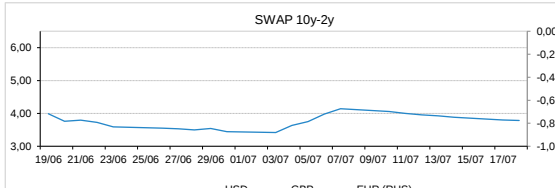
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-	-	-	-	-	-
2Y	-	-	-	-	-	-
3Y	-	-	-	-	-	-
4Y	-	-	-	-	-	-
5Y	-	-	-	-	-	-
7Y	-	-	-	-	-	-
10Y	-	-	-	-	-	-
15Y	-	-	-	-	-	-
20Y	-	-	-	-	-	-
30Y	-	-	-	-	-	-

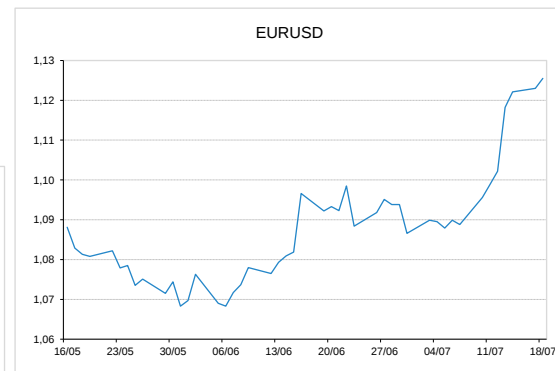
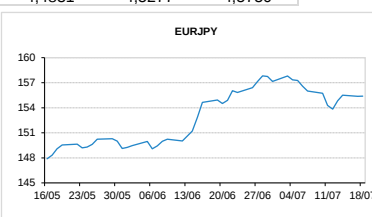


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,67	1,17	3,09	OT 2Y	2,948	-0,08	4,20
JETFUEL	797,49	-8,25	7,75	OT 5Y	2,871	-0,15	-1,10
DIESEL	757,50	-9,00	-2,00	OT 10Y	3,090	-0,12	-2,00
COBRE	8.495,00	-182,50	-75,50	BUND 10Y	2,171	-10,35	-8,80
ZINCO	2.405,75	-27,50	-70,25	SCHATZ 2Y	3,363	-8,36	0,50
OURO	1.980,95	26,31	22,97	T-NOTE 10Y	4,391	-2,17	1,60
TRIGO	665,75	12,00	-35,75	T-NOTE 2Y	4,974	0,21	10,20
LICENÇA C02	87,35	0,86	-5,00	GILT 10Y	4,520	-14,24	-14,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1255	0,22%	3,05%	1,1306	1,1363	1,1447
EUR/GBP	0,85838	0,04%	-0,66%	0,8622	0,8672	0,8773
EUR/JPY	155,4	-0,01%	-0,30%	155,38	155,37	155,34
EUR/CHF	0,9634	0,38%	1,55%	0,9584	0,9532	0,9439
EUR/BRL	5,3855	0,35%	-3,11%	5,4962	5,5848	5,7373
EUR/PLN	4,4430	0,00%	0,10%	4,4831	4,5277	4,5750



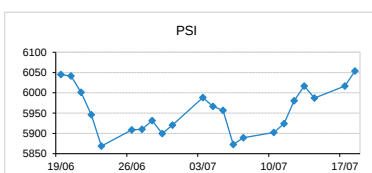
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1255	0,8584	155,40	0,9634	11,4617	7,4504	1,4803	1,64766	5,3855	11,2813
USD	0,8900	-	0,7643	138,615	0,8577	10,2117	6,6310	1,3177	1,4650	4,7992	10,0485

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,164	-1,33	-1,01
BCP	0,245	4,52	67,28
CORT. AMORIM	10,160	0,40	16,51
CTT	3,630	0,83	17,86
EDP	4,217	-2,00	-9,43
EDP R	17,590	-2,11	-14,53
GALP	11,140	2,01	-11,66
GREENVOLT	6,060	-1,54	-22,31
J MARTINS	26,200	0,77	29,83
MOTA ENGIL	2,325	0,87	98,72
NAVIGATOR	3,112	-0,32	-9,90
NOS	3,388	-0,53	-7,05
REN	2,475	0,41	-1,79
SEMAPA	12,800	0,00	3,56
SONAE SGPS	0,944	0,75	0,91
IBERSOL	7,000	2,04	26,81

MAIORES GANHOS/PERDAS	
Título	Varição %
BCP	4,52
IBERSOL	2,04
GALP	2,01
MOTA ENGIL	0,87
CTT	0,83
NOS	-0,53
ALTRI	-1,33
GREENVOLT	-1,54
EDP	-2,00
EDP R	-2,11



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.053,66	0,61%	5,72%	6.290,49	5.128,86
CAC40	7.319,18	0,38%	13,06%	7.581,26	5.628,42
ESTX 50 PR	4.369,73	0,30%	15,19%	4.420,01	3.249,57
XTRA DAX	16.125,49	0,35%	15,81%	16.427,42	11.862,84
S&P 500	4.544,63	0,49%	18,37%	4.547,51	3.491,58
IBEX 35	9.455,70	0,19%	14,91%	9.658,60	7.189,60
NIKKEI 225	32.493,89	0,32%	24,52%	33.772,89	25.621,96

