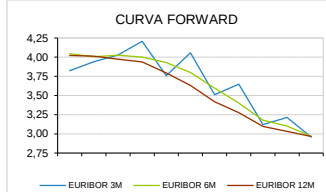
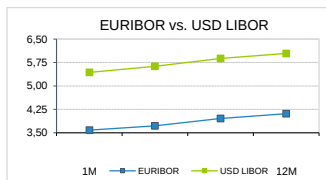


RENTA FIXA

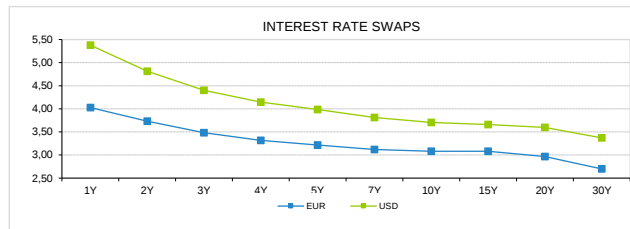
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5850	2	17	1M	5,4331	0	24	5,2062	1,7050
3M	3,7250	1	13	3M	5,6307	0	10	5,3811	1,8023
6M	3,9580	-1	3	6M	5,8811	1	16	5,6270	1,8600
12M	4,1110	-3	-1	12M	6,0414	8	31	5,8521	2,0932

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0270	-2	-5	3,4220	2,7770	2,8290
2Y	3,7315	-3	-7	3,1970	2,7870	2,8470
3Y	3,4843	-2	-4	3,0610	2,8475	2,8715
4Y	3,3160	-2	-1	2,9978	2,8180	2,8950
5Y	3,2178	-2	4	2,9660	2,8370	2,9260
7Y	3,1185	0	9	2,9470	2,9740	3,0365
10Y	3,0808	1	13	2,9760	2,9520	2,9970
15Y	3,0805	1	18	2,9865	2,9030	2,8570
20Y	2,9660	1	19	2,8670	2,7572	2,6870
30Y	2,6990	2	19	2,6130	2,5103	2,4410

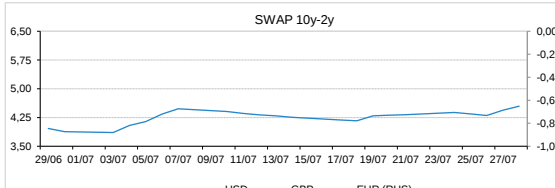
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3790	-3	9	4,2290	3,2810	3,3250
2Y	4,8142	-3	16	3,8930	3,2830	3,3300
3Y	4,4030	-2	19	3,6970	3,2970	3,3390
4Y	4,1435	-1	20	3,5990	3,3060	3,3550
5Y	3,9849	0	22	3,5480	3,3150	3,3700
7Y	3,8135	1	23	3,4950	3,3430	3,4100
10Y	3,7048	1	24	3,4850	3,3950	3,4500
15Y	3,6612	2	23	3,4980	3,4140	3,4160
20Y	3,5983	2	22	3,4500	3,3380	3,2930
30Y	3,3709	2	21	3,2380	3,1210	3,0560

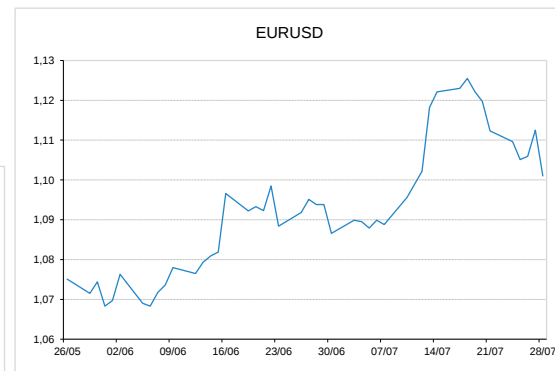
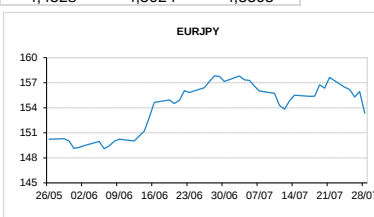
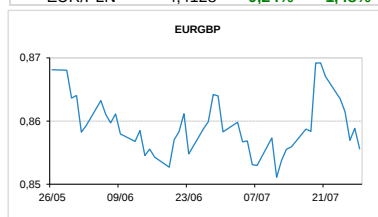


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,04	-0,20	9,80	OT 2Y	2,989	0,01	7,30
JETFUEL	916,27	27,02	166,64	OT 5Y	2,961	0,02	10,80
DIESEL	874,83	26,08	159,20	OT 10Y	3,208	0,04	18,10
COBRE	8.551,00	-48,50	206,00	BUND 10Y	2,273	-0,09	14,80
ZINCO	2.460,50	-11,10	72,00	SCHATZ 2Y	3,360	-3,80	0,00
OURO	1.961,38	17,08	49,06	T-NOTE 10Y	4,565	-4,79	21,30
TRIGO	715,00	2,25	45,25	T-NOTE 2Y	5,184	-5,98	24,90
LICENÇA C02	88,68	-2,38	0,96	GILT 10Y	4,511	1,41	0,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,101	-1,03%	0,66%	1,1060	1,1117	1,1211
EUR/GBP	0,8556	0,38%	1,01%	0,8593	0,8639	0,8733
EUR/JPY	153,35	1,70%	2,91%	153,33	153,32	153,29
EUR/CHF	0,9587	-0,48%	2,10%	0,9536	0,9486	0,9398
EUR/BRL	5,2192	-0,22%	1,42%	5,3224	5,4090	5,5513
EUR/PLN	4,4128	0,24%	1,48%	4,4528	4,5024	4,5595



FIXINGS CONTRA USD e EUR

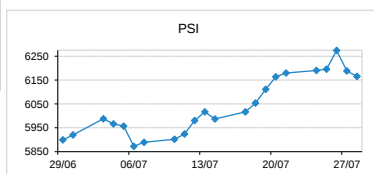
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1010	0,8556	153,35	0,9587	11,6004	7,4528	1,4588	1,65505	5,2192	11,2100
USD	0,9062	-	0,7775	140,345	0,8676	10,5045	6,7532	1,3235	1,4997	4,7215	10,1665

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,312	-2,62	2,50
BCP	0,260	1,13	77,19
CORT. AMORIM	10,360	-0,38	18,81
CTT	3,700	0,41	20,13
EDP	4,312	-1,22	-7,45
EDP R	17,540	-2,04	-14,84
GALP	11,580	0,22	-8,17
GREENVOLT	6,370	-0,93	-18,33
J MARTINS	24,980	0,24	23,79
MOTA ENGIL	2,440	-0,41	108,55
NAVIGATOR	3,182	-0,25	-7,82
NOS	3,434	-0,87	-5,79
REN	2,495	-0,40	-0,99
SEMAPA	13,320	0,91	7,77
SONAE SGPS	0,992	-1,74	5,94
IBERSOL	6,960	-0,57	26,09

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,13
SEMAPA	0,91
CTT	0,41
J MARTINS	0,24
GALP	0,22
GREENVOLT	-0,93
EDP	-1,22
SONAE SGPS	-1,74
EDP R	-2,04
ALTRI	-2,62



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.166,92	-0,37%	7,68%	6.290,49	5.128,86
CAC40	7.492,92	0,38%	15,75%	7.581,26	5.628,42
ESTX 50 PR	4.473,32	0,59%	17,93%	4.476,04	3.249,57
XTRA DAX	16.479,44	0,44%	18,35%	16.490,13	11.862,84
S&P 500	4.586,35	1,08%	19,46%	4.607,07	3.491,58
IBEX 35	9.687,70	-0,07%	17,72%	9.741,90	7.189,60
NIKKEI 225	32.759,23	-0,40%	25,54%	33.772,89	25.621,96

