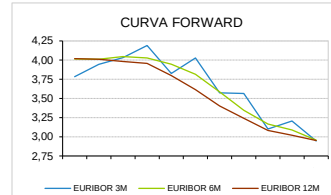
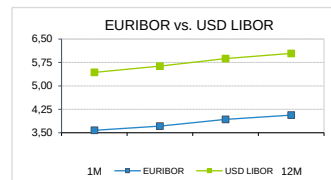


RENTA FIXA

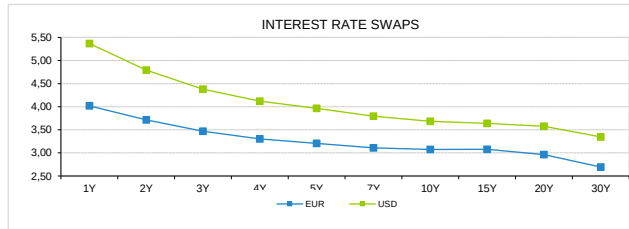
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5780	-1	18	1M	5,4326	0	24	5,2061	1,6250
3M	3,7150	-1	14	3M	5,6335	0	10	5,3796	1,7951
6M	3,9290	-3	3	6M	5,8763	0	15	5,6031	1,8400
12M	4,0640	-5	-7	12M	6,0414	8	31	5,8167	2,0944

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0189	-1	-7	3,4010	2,7760	2,8305
2Y	3,7156	-2	-16	3,1780	2,7810	2,8470
3Y	3,4688	-2	-14	3,0460	2,7210	2,8680
4Y	3,3030	-2	-10	2,9850	2,8140	2,8950
5Y	3,2045	-1	-6	2,9565	2,8330	2,9290
7Y	3,1085	-1	1	2,9380	2,8820	2,9790
10Y	3,0757	-1	7	2,9701	2,9500	2,9980
15Y	3,0770	0	12	2,9810	2,9010	2,8559
20Y	2,9622	-1	15	2,8625	2,7555	2,6850
30Y	2,6943	-1	16	2,6070	2,5055	2,4350

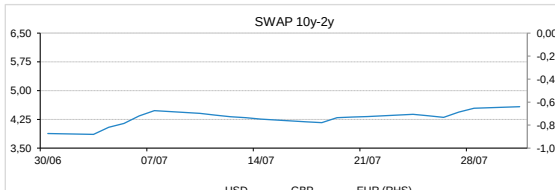
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3692	-1	0	4,1920	3,2820	3,3060
2Y	4,7914	-2	-2	3,8580	3,2800	3,3120
3Y	4,3791	-2	-1	3,6730	3,2890	3,3170
4Y	4,1224	-2	0	3,5790	3,2950	3,3330
5Y	3,9651	-1	3	3,5280	3,3010	3,3490
7Y	3,7939	-1	7	3,4740	3,3270	3,3890
10Y	3,6828	-2	10	3,4650	3,3780	3,4290
15Y	3,6386	-2	13	3,4770	3,3950	3,3930
20Y	3,5752	-1	14	3,4270	3,3170	3,2680
30Y	3,3463	-2	15	3,2140	3,0980	3,0310

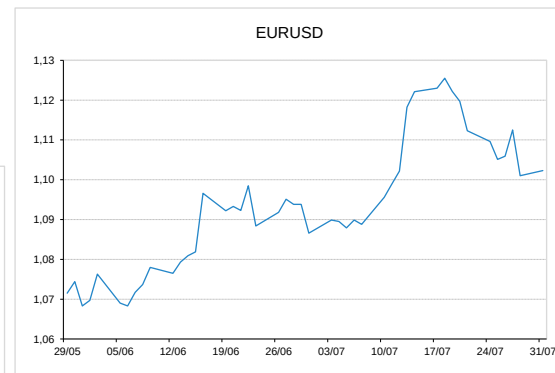
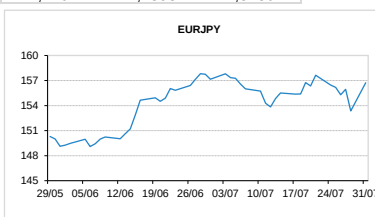
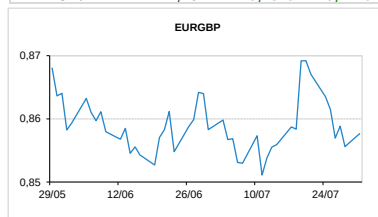


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,52	0,53	10,11	OT 2Y	3,003	0,01	-0,70
JETFUEL	932,00	15,73	179,30	OT 5Y	2,964	0,00	0,70
DIESEL	889,50	14,67	176,50	OT 10Y	3,212	0,00	7,10
COBRE	8 675,00	93,50	407,50	BUND 10Y	2,288	1,23	7,50
ZINCO	2 506,75	46,25	156,49	SCHATZ 2Y	3,363	0,00	-6,80
OURO	1 970,55	11,06	51,20	T-NOTE 10Y	4,561	-1,29	7,90
TRIGO	668,50	-35,75	17,50	T-NOTE 2Y	5,186	-2,27	8,40
LICENÇA C02	86,51	-2,17	-2,57	GILT 10Y	4,505	-0,39	-4,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1023	0,12%	1,44%	1,1073	1,1129	1,1222
EUR/GBP	0,85765	-0,24%	0,07%	0,8613	0,8659	0,8753
EUR/JPY	156,73	-2,16%	0,27%	156,71	156,70	156,67
EUR/CHF	0,9577	0,08%	2,02%	0,9526	0,9474	0,9386
EUR/BRL	5,2265	-0,26%	-0,06%	5,3291	5,4148	5,5555
EUR/PLN	4,4011	0,29%	0,72%	4,4404	4,4893	4,5450



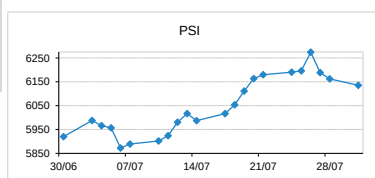
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1023	0,8577	156,73	0,9577	11,5704	7,4524	1,4501	1,63751	5,2265	11,1417
USD	0,9069	-	0,7772	142,075	0,8669	10,5029	6,7589	1,3163	1,4841	4,7565	10,1156

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,272	-1,25	1,55
BCP	0,248	-4,21	69,60
CORT. AMORIM	10,300	-0,58	18,12
CTT	3,590	-3,23	16,56
EDP	4,250	-1,23	-8,72
EDP R	17,370	-0,49	-15,60
GALP	12,100	4,45	-4,04
GREENVOLT	6,350	-0,47	-18,59
J MARTINS	24,760	-0,48	22,70
MOTA ENGL	2,500	2,25	113,68
NAVIGATOR	3,188	0,06	-7,70
NOS	3,456	0,23	-5,19
REN	2,485	-0,20	-1,39
SEMAPA	13,200	-0,90	6,80
SONAE SGPS	0,989	-0,45	5,72
IBERSOL	6,940	-0,57	25,72

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	4,45
MOTA ENGL	2,25
NOS	0,23
NAVIGATOR	0,06
SEMAPA	-0,90
EDP	-1,23
ALTRI	-1,25
CTT	-3,23
BCP	-4,21



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 135,31	-0,43%	7,15%	6 290,49	5 128,86
CAC40	7 497,78	0,29%	15,82%	7 581,26	5 628,42
ESTX 50 PR	4 471,31	0,11%	17,86%	4 491,51	3 249,57
XTRA DAX	16 446,83	-0,14%	18,12%	16 528,97	11 862,84
S&P 500	4 583,25	0,03%	19,38%	4 607,07	3 491,58
IBEX 35	9 641,50	-0,45%	17,16%	9 741,90	7 189,60
NIKKEI 225	33 172,22	1,26%	27,12%	33 772,89	25 621,96

