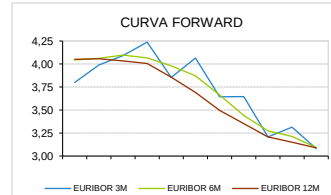
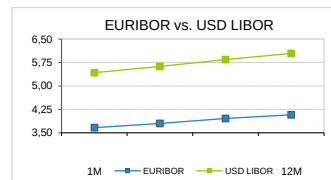


RENTA FIXA

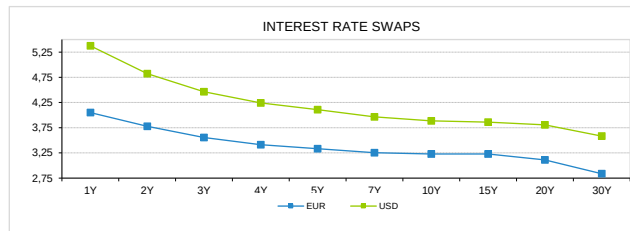
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6640	3	20	1M	5,4250	0	11	5,1933	1,6500
3M	3,7990	2	14	3M	5,6262	0	6	5,3516	1,7850
6M	3,9570	3	2	6M	5,8433	-1	1	5,5327	1,8025
12M	4,0760	2	-6	12M	6,0414	8	31	5,7115	2,0250

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0505	3	-6	3,4956	2,9590	3,0190
2Y	3,7774	2	-8	3,2978	2,9725	3,0280
3Y	3,5564	2	-5	3,1870	2,9920	3,0520
4Y	3,4142	2	-1	3,1380	2,9980	3,0750
5Y	3,3341	2	3	3,1175	3,0180	3,1036
7Y	3,2530	1	8	3,1030	3,0720	3,1620
10Y	3,2275	1	12	3,1345	3,1250	3,1640
15Y	3,2290	1	14	3,1428	3,0670	3,0120
20Y	3,1128	0	16	3,0170	2,9115	2,8340
30Y	2,8368	1	15	2,7620	2,6600	2,5870

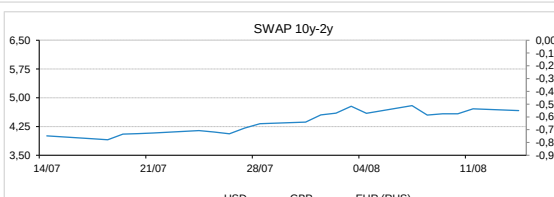
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3755	2	6	4,2560	3,5020	3,5590
2Y	4,8235	4	15	3,9870	3,5160	3,5630
3Y	4,4637	4	22	3,8310	3,5300	3,5770
4Y	4,2413	4	25	3,7590	3,5390	3,5990
5Y	4,1082	3	28	3,7220	3,5510	3,6170
7Y	3,9667	2	30	3,6870	3,5860	3,6560
10Y	3,8850	1	31	3,6930	3,6370	3,6970
15Y	3,8606	0	32	3,7180	3,6580	3,6610
20Y	3,8055	0	32	3,6720	3,5780	3,5320
30Y	3,5838	0	32	3,4610	3,3560	3,2900

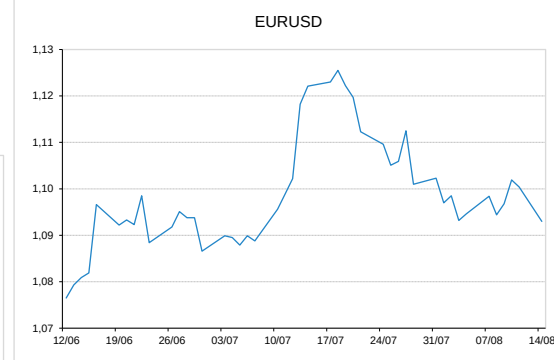
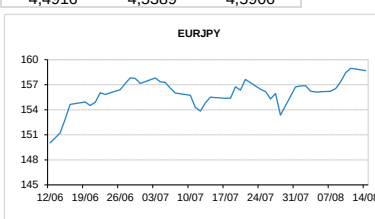


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,31	-0,50	6,71	OT 2Y	3,070	0,03	12,00
JETFUEL	981,46	-3,54	182,51	OT 5Y	3,080	0,02	9,60
DIESEL	924,75	-5,75	165,55	OT 10Y	3,342	0,01	14,70
COBRE	8 295,00	-91,50	-28,00	BUND 10Y	2,439	2,02	14,90
ZINCO	2 409,75	-76,50	58,65	SCHATZ 2Y	3,398	2,03	-2,30
OURO	1 910,92	-2,85	-44,29	T-NOTE 10Y	4,722	1,12	34,70
TRIGO	633,50	-20,25	-47,25	T-NOTE 2Y	5,265	5,16	41,80
LICENÇA C02	87,80	1,07	1,76	GILT 10Y	4,873	6,37	16,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,093	-0,67%	-2,59%	1,0978	1,1033	1,1124
EUR/GBP	0,86215	0,23%	-0,72%	0,8657	0,8701	0,8795
EUR/JPY	158,68	0,18%	-2,00%	158,66	158,65	158,62
EUR/CHF	0,9583	0,16%	0,99%	0,9531	0,9478	0,9385
EUR/BRL	5,4136	-0,76%	-0,63%	5,5132	5,5966	5,7409
EUR/PLN	4,4540	-0,44%	-0,02%	4,4916	4,5389	4,5906



FIXINGS CONTRA USD e EUR

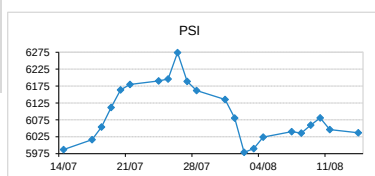
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0930	0,8622	158,68	0,9583	11,7975	7,4523	1,4696	1,68124	5,4136	11,4289
USD	0,9172	-	0,7899	145,42	0,8793	10,8268	6,8350	1,3467	1,5430	4,9522	10,4746

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,224	-0,09	0,41
BCP	0,246	1,03	67,69
CORT. AMORIM	10,060	0,00	15,37
CTT	3,425	-0,15	11,20
EDP	4,167	-0,48	-10,50
EDP R	16,985	-0,96	-17,47
GALP	12,115	-1,82	-3,93
GREENVOLT	6,270	-0,87	-19,62
J MARTINS	24,160	0,67	19,72
MOTA ENGIL	2,465	2,07	110,68
NAVIGATOR	3,216	0,69	-6,89
NOS	3,300	-0,06	-9,47
REN	2,460	-0,20	-2,38
SEMAPA	12,900	-0,31	4,37
SONAE SGPS	0,964	-0,10	3,10
IBERSOL	6,760	0,00	22,46

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	2,07
BCP	1,03
NAVIGATOR	0,69
J MARTINS	0,67
SEMAPA	-0,31
EDP	-0,48
GREENVOLT	-0,87
EDP R	-0,96
GALP	-1,82



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 036,84	-0,16%	5,43%	6 290,49	5 128,86
CAC40	7 348,84	0,12%	13,52%	7 581,26	5 628,42
ESTX 50 PR	4 330,23	0,21%	14,15%	4 491,51	3 249,57
XTRA DAX	15 904,25	0,46%	14,23%	16 528,97	11 862,84
S&P 500	4 480,30	0,36%	16,69%	4 607,07	3 491,58
IBEX 35	9 429,60	-0,05%	14,59%	9 741,90	7 189,60
NIKKEI 225	32 059,91	-1,27%	22,86%	33 772,89	25 621,96

