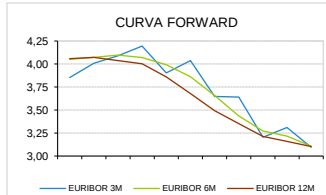
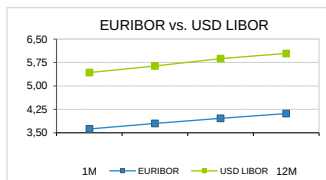


RENTA FIXA

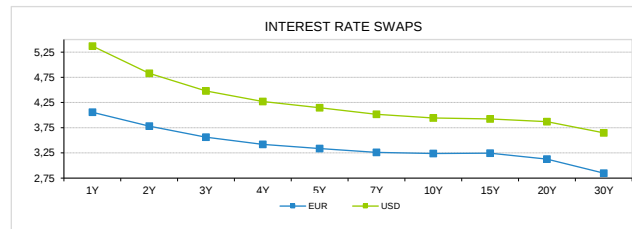
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6230	0	16	1M	5,4282	0	8	5,1936	1,6732
3M	3,7980	1	14	3M	5,6381	0	7	5,4144	1,7800
6M	3,9640	2	2	6M	5,8730	1	7	5,6631	1,7900
12M	4,1160	3	-2	12M	6,0414	8	31	5,9188	2,0250

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0568	0	-5	3,4955	2,9648	3,0297
2Y	3,7810	0	-7	3,3010	2,9789	3,0466
3Y	3,5616	-3	-2	3,1910	2,9890	3,0700
4Y	3,4203	-3	3	3,1420	3,0090	3,0950
5Y	3,3385	-4	7	3,1220	3,0310	3,1290
7Y	3,2598	-3	12	3,1130	3,0740	3,1690
10Y	3,2399	-3	16	3,1490	3,1420	3,1880
15Y	3,2450	-3	20	3,1601	3,0871	3,0329
20Y	3,1259	-2	21	3,0330	2,9305	2,8528
30Y	2,8490	-2	20	2,7630	2,6750	2,6030

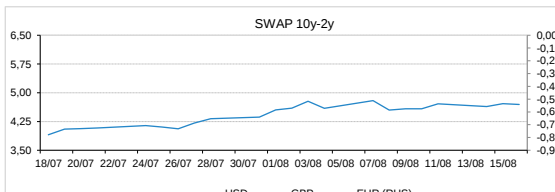
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3710	0	8	4,2690	3,5770	3,6480
2Y	4,8311	0	19	4,0120	3,5900	3,6540
3Y	4,4805	-1	27	3,8720	3,6090	3,6630
4Y	4,2708	-1	32	3,8080	3,6210	3,6810
5Y	4,1463	-1	35	3,7790	3,6320	3,7000
7Y	4,0170	0	38	3,7510	3,6660	3,7370
10Y	3,9443	0	40	3,7610	3,7160	3,7770
15Y	3,9245	1	41	3,7880	3,7350	3,7370
20Y	3,8705	1	40	3,7410	3,6530	3,6060
30Y	3,6485	1	39	3,5290	3,4280	3,3600

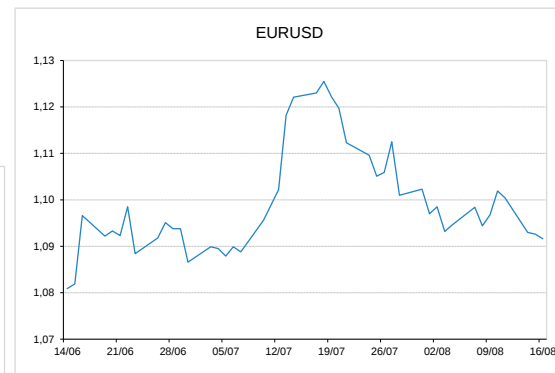
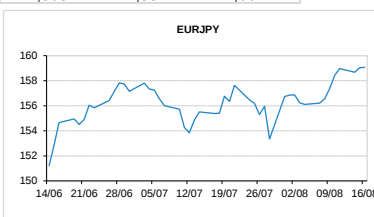
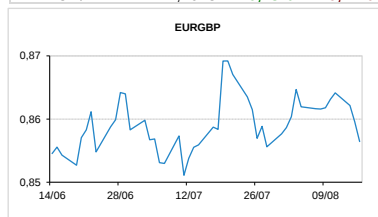


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,81	-0,08	5,21	OT 2Y	3,081	-0,03	5,00
JETFUEL	946,75	-16,54	141,00	OT 5Y	3,105	-0,02	8,80
DIESEL	898,75	-13,25	132,25	OT 10Y	3,386	-0,01	17,70
COBRE	8 178,00	-92,00	-474,00	BUND 10Y	2,458	-2,32	18,40
ZINCO	2 307,00	-38,00	-128,75	SCHATZ 2Y	3,408	-2,28	-3,80
OURO	1 902,38	0,38	-52,83	T-NOTE 10Y	4,757	-0,37	34,40
TRIGO	628,00	4,25	-52,75	T-NOTE 2Y	5,271	-0,62	29,90
LICENÇA C02	88,51	1,38	2,47	GILT 10Y	4,983	6,43	32,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0916	-0,09%	-2,80%	1,0964	1,1019	1,1109
EUR/GBP	0,85645	0,36%	0,27%	0,8602	0,8649	0,8748
EUR/JPY	159,07	-0,02%	-2,32%	159,05	159,04	159,01
EUR/CHF	0,9582	-0,01%	0,90%	0,9528	0,9474	0,9381
EUR/BRL	5,4163	0,34%	-0,22%	5,5146	5,5989	5,7434
EUR/PLN	4,4648	0,28%	-0,47%	4,5032	4,5511	4,6011



FIXINGS CONTRA USD e EUR

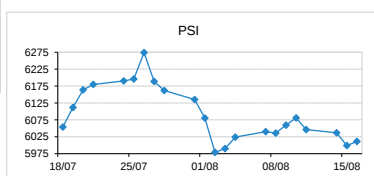
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0916	0,8565	159,07	0,9582	11,8596	7,4514	1,4738	1,69297	5,4163	11,5154
USD	0,9169	-	0,7841	145,8	0,8790	10,8761	6,8323	1,3517	1,5492	4,9706	10,5557

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,242	0,52	0,84
BCP	0,246	0,49	68,17
CORT. AMORIM	9,970	-1,09	14,33
CTT	3,390	-0,59	10,06
EDP	4,150	0,61	-10,87
EDP R	16,715	-0,03	-18,78
GALP	12,005	-0,08	-4,80
GREENVOLT	6,145	-0,24	-21,22
J MARTINS	24,180	0,25	19,82
MOTA ENGIL	2,450	0,62	109,40
NAVIGATOR	3,204	0,06	-7,24
NOS	3,316	0,55	-9,03
REN	2,465	0,82	-2,18
SEMAPA	13,060	1,08	5,66
SONAE SGPS	0,953	-0,37	1,87
IBERSOL	6,780	1,80	22,83

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	1,80
SEMAPA	1,08
REN	0,82
MOTA ENGIL	0,62
EDP	0,61
GALP	-0,08
GREENVOLT	-0,24
SONAE SGPS	-0,37
CTT	-0,59
CORT. AMORI	-1,09



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 011,40	0,21%	4,98%	6 290,49	5 128,86
CAC40	7 260,25	-0,10%	12,15%	7 581,26	5 628,42
ESTX 50 PR	4 284,27	-0,10%	12,93%	4 491,51	3 249,57
XTRA DAX	15 789,45	0,14%	13,40%	16 528,97	11 862,84
S&P 500	4 437,98	0,02%	15,60%	4 607,07	3 491,58
IBEX 35	9 350,50	0,03%	13,63%	9 741,90	7 189,60
NIKKEI 225	31 766,82	-1,46%	21,74%	33 772,89	25 621,96

