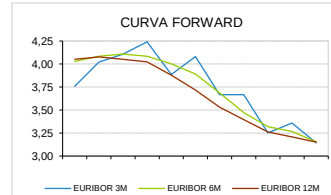
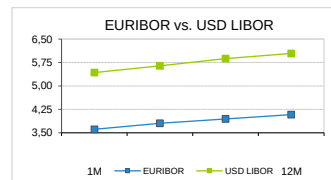


RENTA FIXA

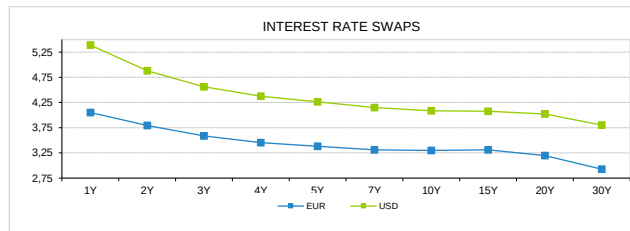
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6120	0	11	1M	5,4288	0	6	5,1953	1,6550
3M	3,8060	-1	9	3M	5,6448	0	6	5,4592	1,8000
6M	3,9410	0	-3	6M	5,8728	0	4	5,7149	1,8400
12M	4,0820	-1	-8	12M	6,0414	8	31	5,9663	2,0375

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0530	2	-3	3,5255	3,0327	3,0960
2Y	3,7931	5	-1	3,3417	3,0480	3,1163
3Y	3,5868	6	4	3,2370	3,0647	3,1440
4Y	3,4544	6	9	3,1980	3,0830	3,1710
5Y	3,3815	7	12	3,1795	3,1035	3,2021
7Y	3,3100	7	17	3,1760	3,1560	3,2550
10Y	3,2982	7	22	3,2163	3,2200	3,2660
15Y	3,3110	8	26	3,2340	3,1660	3,1150
20Y	3,1981	7	27	3,1092	3,0107	2,9350
30Y	2,9270	8	29	2,8480	2,7560	2,6850

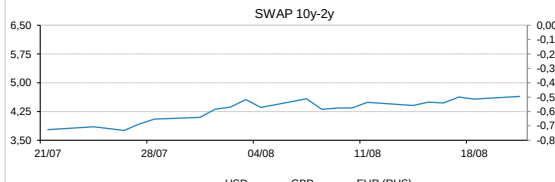
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3904	3	5	4,3650	3,7270	3,8170
2Y	4,8817	5	14	4,1340	3,7540	3,8200
3Y	4,5638	7	25	4,0040	3,7740	3,8350
4Y	4,3755	8	33	3,9510	3,7860	3,8560
5Y	4,2645	9	38	3,9270	3,8010	3,8740
7Y	4,1502	9	45	3,9050	3,8360	3,9140
10Y	4,0878	10	51	3,9220	3,8900	3,9530
15Y	4,0765	10	54	3,9540	3,9070	3,9080
20Y	4,0238	10	55	3,9050	3,8210	3,7730
30Y	3,8022	10	55	3,6900	3,5920	3,5230

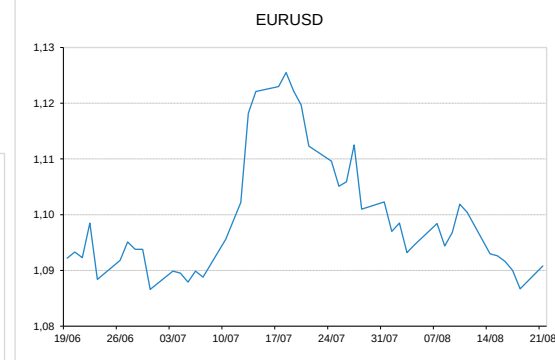
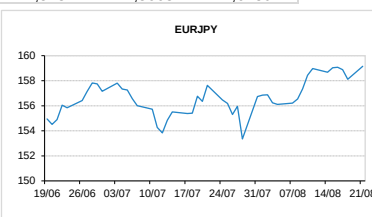
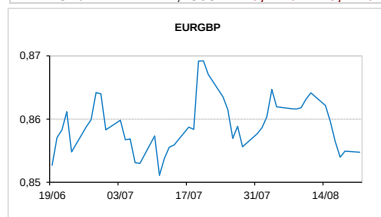


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,32	0,52	4,44	OT 2Y	3,143	0,10	8,30
JETFUEL	983,75	16,25	169,50	OT 5Y	3,158	0,08	17,60
DIESEL	931,75	12,50	161,00	OT 10Y	3,443	0,08	25,00
COBRE	8 276,00	5,00	-232,50	BUND 10Y	2,514	8,87	24,10
ZINCO	2 294,25	6,75	-98,75	SCHATZ 2Y	3,439	6,33	0,80
OURO	1 889,43	0,11	-72,51	T-NOTE 10Y	4,857	8,09	37,70
TRIGO	630,25	-8,75	-87,50	T-NOTE 2Y	5,320	5,99	23,90
LICENÇA C02	87,95	-0,06	-3,48	GILT 10Y	5,118	7,87	69,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0908	0,38%	-1,93%	1,0956	1,1012	1,1103
EUR/GBP	0,85475	0,02%	1,44%	0,8585	0,8632	0,8733
EUR/JPY	159,15	-0,65%	-0,96%	159,13	159,12	159,09
EUR/CHF	0,9580	0,13%	0,54%	0,9528	0,9476	0,9383
EUR/BRL	5,4333	-0,55%	-2,11%	5,5316	5,6149	5,7624
EUR/PLN	4,4805	-0,47%	-0,27%	4,5187	4,5663	4,6230



FIXINGS CONTRA USD e EUR

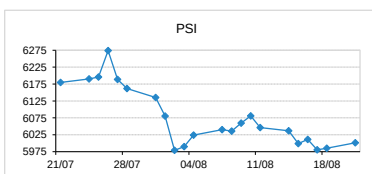
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0908	0,8548	159,15	0,9580	11,9456	7,4515	1,4770	1,70355	5,4333	11,5770
USD	0,9185	-	0,7855	146,29	0,8806	10,9650	6,8452	1,3548	1,5630	4,9873	10,6287

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,194	0,62	-0,30
BCP	0,247	-0,08	68,85
CORT. AMORIM	9,720	-0,51	11,47
CTT	3,300	-1,93	7,14
EDP	4,115	-0,63	-11,62
EDP R	16,670	1,03	-19,00
GALP	12,460	1,18	-1,19
GREENVOLT	6,090	0,41	-21,92
J MARTINS	23,700	1,46	17,44
MOTA ENGIL	2,420	0,00	106,84
NAVIGATOR	3,192	0,50	-7,59
NOS	3,300	-0,42	-9,47
REN	2,430	-1,02	-3,57
SEMAPA	13,160	0,00	6,47
SONAE SGPS	0,949	-0,16	1,44
IBERSOL	6,680	-0,60	21,01

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	1,46
GALP	1,18
EDP R	1,03
ALTRI	0,62
NAVIGATOR	0,50
CORT. AMORI	-0,51
IBERSOL	-0,60
EDP	-0,63
REN	-1,02
CTT	-1,93



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 001,22	0,27%	4,80%	6 280,18	5 128,86
CAC40	7 198,06	0,47%	11,19%	7 581,26	5 628,42
ESTX 50 PR	4 224,87	0,28%	11,37%	4 491,51	3 249,57
XTRA DAX	15 603,28	0,19%	12,06%	16 528,97	11 862,84
S&P 500	4 370,21	0,03%	13,84%	4 607,07	3 491,58
IBEX 35	9 254,00	-0,15%	12,45%	9 741,90	7 189,60
NIKKEI 225	31 565,64	0,37%	20,97%	33 772,89	25 621,96

