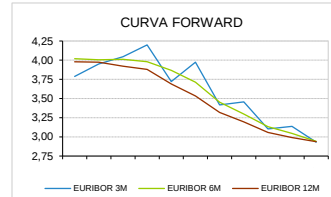
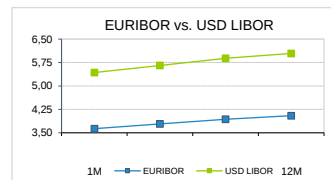


RENTA FIXA

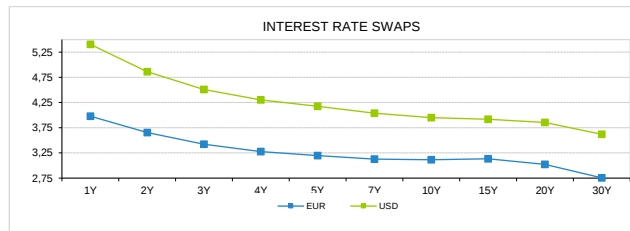
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6320	-1	16	1M	5,4294	0	2	5,2292	1,6925
3M	3,7840	-4	7	3M	5,6527	1	4	5,4507	1,8000
6M	3,9320	-2	-4	6M	5,8860	1	3	5,6620	1,8200
12M	4,0480	-3	-11	12M	6,0414	8	31	5,8550	2,0025

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9790	-1	-9	3,3220	2,8280	2,9020
2Y	3,6540	0	-10	3,1285	2,8405	2,9250
3Y	3,4215	1	-7	3,0300	2,8640	2,9510
4Y	3,2780	0	-4	2,9890	2,8840	2,9810
5Y	3,1981	1	-1	2,9725	2,9080	3,0200
7Y	3,1258	1	3	2,9730	2,9670	3,0790
10Y	3,1157	1	7	3,0244	3,0350	3,0929
15Y	3,1325	2	10	3,0471	2,9880	2,9440
20Y	3,0220	1	11	2,9285	2,8360	2,7677
30Y	2,7550	-1	12	2,6790	2,5870	2,5210

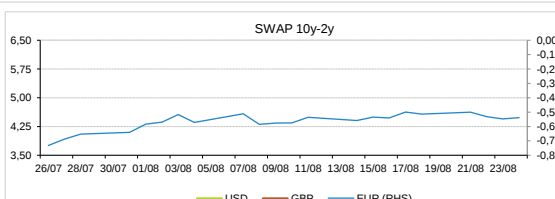
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4045	3	2	4,3010	3,6140	3,6420
2Y	4,8601	2	5	4,0440	3,6120	3,6440
3Y	4,5101	1	12	3,9050	3,6210	3,6520
4Y	4,3021	1	18	3,8360	3,6270	3,6690
5Y	4,1745	2	23	3,8000	3,6350	3,6830
7Y	4,0375	2	28	3,7630	3,6610	3,7200
10Y	3,9514	2	32	3,7630	3,7060	3,7520
15Y	3,9190	2	35	3,7790	3,7140	3,7040
20Y	3,8550	2	35	3,7230	3,6230	3,5650
30Y	3,6194	2	34	3,4970	3,3880	3,3130

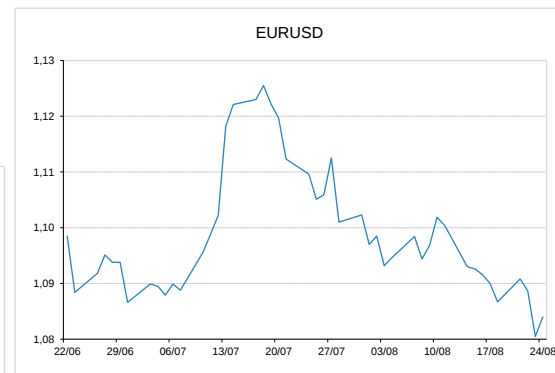
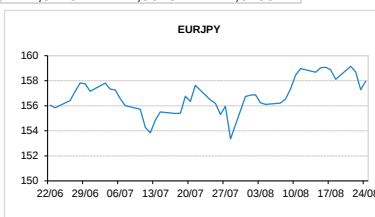


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,98	-0,23	0,50	OT 2Y	2,974	0,00	-3,60
JETFUEL	981,75	-1,00	121,00	OT 5Y	2,967	0,00	4,60
DIESEL	928,50	-1,00	116,75	OT 10Y	3,227	0,00	7,30
COBRE	8 454,00	89,50	0,00	BUND 10Y	2,313	-0,19	8,60
ZINCO	2 362,00	38,50	-9,25	SCHATZ 2Y	3,302	0,00	-7,30
OURO	1 921,19	5,71	-33,54	T-NOTE 10Y	4,772	2,81	22,90
TRIGO	633,50	-6,25	-144,00	T-NOTE 2Y	5,314	5,17	12,80
LICENÇA C02	85,12	-3,10	-5,99	GILT 10Y	4,686	-7,21	24,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,084	0,32%	-2,31%	1,0888	1,0946	1,1045
EUR/GBP	0,8565	0,00%	0,82%	0,8602	0,8649	0,8746
EUR/JPY	157,96	-0,43%	-0,94%	157,94	157,93	157,90
EUR/CHF	0,9555	-0,18%	0,70%	0,9504	0,9453	0,9364
EUR/BRL	5,2816	-0,09%	-0,90%	5,3759	5,4571	5,5986
EUR/PLN	4,4773	-0,23%	-0,61%	4,5148	4,5618	4,6190



FIXINGS CONTRA USD e EUR

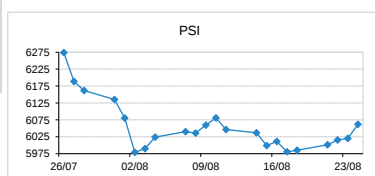
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0840	0,8565	157,96	0,9555	11,9019	7,4538	1,4682	1,6846	5,2816	11,5750
USD	0,9225	-	0,7906	145,605	0,8822	10,9796	6,8757	1,3556	1,5538	4,8706	10,6829

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,260	1,53	1,27
BCP	0,249	0,40	70,15
CORT. AMORIM	9,830	2,82	12,73
CTT	3,295	-0,30	6,98
EDP	4,253	0,47	-8,66
EDP R	17,480	2,22	-15,06
GALP	12,235	0,95	-2,97
GREENVOLT	6,300	0,16	-19,23
J MARTINS	23,540	0,43	16,65
MOTA ENGIL	2,620	-1,14	122,65
NAVIGATOR	3,264	1,05	-5,50
NOS	3,284	-0,18	-9,91
REN	2,465	1,02	-2,18
SEMAPA	13,160	0,15	6,47
SONAE SGPS	0,948	0,00	1,34
IBERSOL	6,760	-0,59	22,46

MAIORES GANHOS/PERDAS

Título	Variação %
CORT. AMORI	2,82
EDP R	2,22
ALTRI	1,53
NAVIGATOR	1,05
REN	1,02
NOS	-0,18
CTT	-0,30
IBERSOL	-0,59
MOTA ENGIL	-1,14



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 064,81	0,69%	5,87%	6 280,18	5 128,86
CAC40	7 214,46	-0,38%	11,51%	7 581,26	5 628,42
ESTX 50 PR	4 232,22	-0,75%	11,62%	4 491,51	3 249,57
XTRA DAX	15 621,49	-0,68%	12,20%	16 528,97	11 862,84
S&P 500	4 408,86	-0,64%	14,80%	4 607,07	3 491,58
IBEX 35	9 331,60	0,17%	13,40%	9 741,90	7 189,60
NIKKEI 225	32 287,21	0,87%	23,73%	33 772,89	25 621,96

