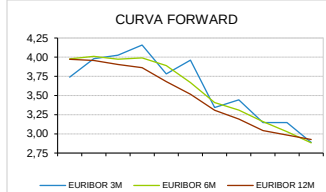
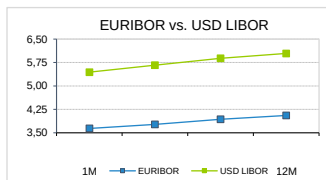


RENTA FIXA

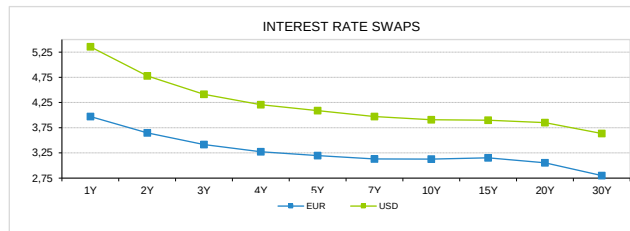
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6390	0	6	1M	5,4419	0	1	5,2630	1,6978
3M	3,7700	-3	5	3M	5,6628	-1	4	5,4591	1,8000
6M	3,9340	-5	-1	6M	5,8832	-2	2	5,6349	1,8300
12M	4,0550	-5	-2	12M	6,0414	8	31	5,7870	2,0100

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9720	-2	-5	3,3133	2,8270	2,9080
2Y	3,6478	2	-8	3,1244	2,8467	2,9450
3Y	3,4148	4	-7	3,0170	2,8530	2,9720
4Y	3,2735	5	-6	2,9820	2,8940	2,9840
5Y	3,1968	7	-5	2,9720	2,9200	3,0456
7Y	3,1299	8	-4	2,9770	2,9680	3,0850
10Y	3,1267	9	-1	3,0390	3,0627	3,1280
15Y	3,1543	9	1	3,0726	3,0223	2,9910
20Y	3,0539	9	2	2,9645	2,8820	2,8220
30Y	2,8010	10	3	2,7080	2,6490	2,5900

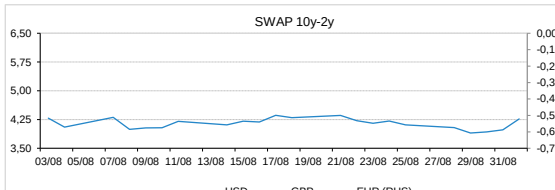
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3560	0	-2	4,1880	3,5130	3,6270
2Y	4,7795	1	-4	3,9200	3,5430	3,6360
3Y	4,4130	3	0	3,7890	3,5700	3,6470
4Y	4,2076	5	5	3,7380	3,5880	3,6660
5Y	4,0908	6	9	3,7170	3,6030	3,6850
7Y	3,9724	7	12	3,7020	3,6410	3,7300
10Y	3,9088	8	15	3,7230	3,7000	3,7710
15Y	3,9000	9	18	3,7620	3,7220	3,7290
20Y	3,8506	9	19	3,7170	3,6400	3,6000
30Y	3,6352	9	19	3,5100	3,4160	3,3510

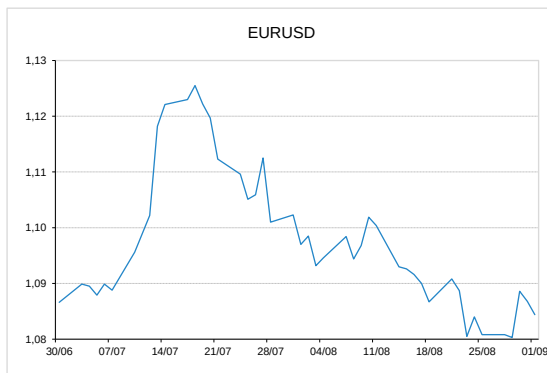
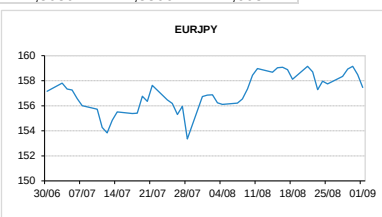
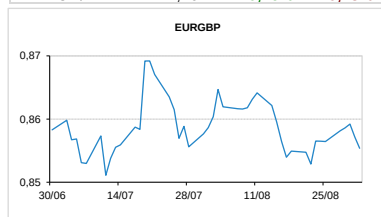


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	88,01	1,18	3,54	OT 2Y	2,968	-0,01	-8,00
JETFUEL	968,00	5,50	33,75	OT 5Y	2,975	0,06	-5,40
DIESEL	908,50	0,25	12,75	OT 10Y	3,278	0,08	-0,60
COBRE	8 437,00	-50,00	-409,00	BUND 10Y	2,344	8,82	1,80
ZINCO	2 421,50	-4,75	-143,81	SCHATZ 2Y	3,340	2,78	1,50
OURO	1 939,74	-0,45	-4,55	T-NOTE 10Y	4,679	6,85	10,30
TRIGO	606,75	4,75	-71,50	T-NOTE 2Y	5,018	2,87	6,80
LICENÇA C02	85,21	-0,55	0,11	GILT 10Y	4,648	9,20	5,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0844	-0,22%	-1,15%	1,0892	1,0948	1,1043
EUR/GBP	0,85538	0,21%	0,38%	0,8591	0,8635	0,8727
EUR/JPY	157,47	0,65%	-0,39%	157,45	157,44	157,41
EUR/CHF	0,9554	0,26%	0,62%	0,9503	0,9453	0,9361
EUR/BRL	5,3308	0,80%	-1,25%	5,4233	5,5040	5,6540
EUR/PLN	4,4674	0,16%	-0,43%	4,5050	4,5506	4,6034



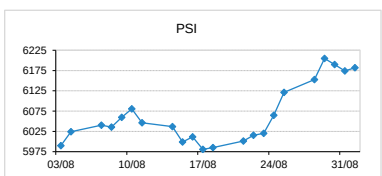
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0844	0,8554	157,47	0,9554	11,9206	7,4533	1,4657	1,67284	5,3308	11,5170
USD	0,9253	-	0,7926	146,02	0,8842	11,0239	6,8964	1,3581	1,5487	4,9357	10,6399

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,530	-0,40	7,69
BCP	0,262	1,67	78,76
CORT. AMORIM	10,120	0,00	16,06
CTT	3,395	0,30	10,23
EDP	4,164	-1,00	-10,57
EDP R	16,880	-0,15	-17,98
GALP	13,020	2,48	3,25
GREENVOLT	6,175	-1,36	-20,83
J MARTINS	22,940	-2,38	13,68
MOTA ENGIL	2,935	2,26	150,85
NAVIGATOR	3,368	-0,18	-2,49
NOS	3,464	-0,23	-4,97
REN	2,500	-0,79	-0,79
SEMAPA	13,340	-0,45	7,93
SONAE SGPS	0,975	0,21	4,22
IBERSOL	6,820	0,59	23,55

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	2,48
MOTA ENGIL	2,26
BCP	1,67
IBERSOL	0,59
CTT	0,30
SEMAPA	-0,45
REN	-0,79
EDP	-1,00
GREENVOLT	-1,36
J MARTINS	-2,38



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 182,07	0,13%	7,96%	6 273,94	5 128,86
CAC40	7 296,77	-0,27%	12,71%	7 581,26	5 628,42
ESTX 50 PR	4 282,64	-0,34%	12,89%	4 491,51	3 249,57
XTRA DAX	15 840,34	-0,67%	13,77%	16 528,97	11 862,84
S&P 500	4 510,21	0,06%	17,47%	4 607,07	3 491,58
IBEX 35	9 449,60	-0,59%	14,83%	9 741,90	7 189,60
NIKKEI 225	32 710,62	0,28%	25,35%	33 772,89	25 621,96

