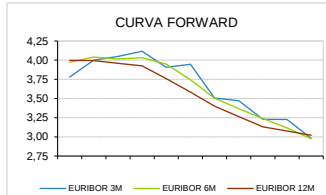
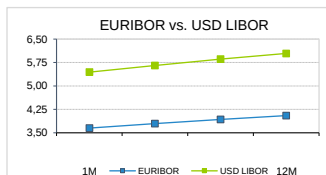


RENTA FIXA

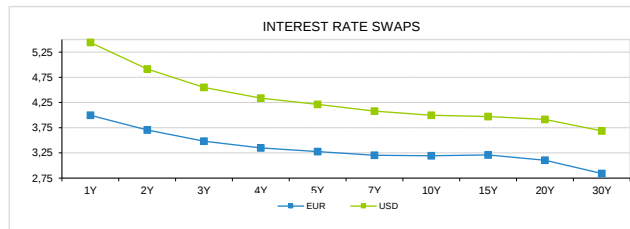
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6510	3	4	1M	5,4421	0	1	5,2970	1,6750
3M	3,7950	-1	5	3M	5,6527	-1	2	5,4544	1,8100
6M	3,9290	-1	-1	6M	5,8604	-2	0	5,6079	1,8480
12M	4,0510	-2	1	12M	6,0414	8	31	5,7359	2,0250

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9970	2	-2	3,4000	2,9225	2,9890
2Y	3,7055	4	0	3,2121	2,9400	3,0060
3Y	3,4840	4	0	3,1180	2,9620	3,0380
4Y	3,3490	4	0	3,0790	2,9720	3,0670
5Y	3,2750	4	0	3,0620	2,9950	3,0995
7Y	3,2035	3	0	3,0630	3,0570	3,1570
10Y	3,1929	2	0	3,1080	3,1180	3,1710
15Y	3,2105	1	0	3,1310	3,0730	3,0282
20Y	3,1039	-1	1	3,0148	2,9265	2,8575
30Y	2,8420	-1	2	2,7680	2,6790	2,6120

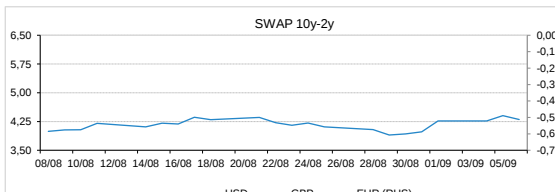
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4410	4	13	4,3640	3,6400	3,6970
2Y	4,9150	6	24	4,0780	3,6510	3,6950
3Y	4,5497	7	26	3,9370	3,6660	3,7070
4Y	4,3381	7	27	3,8720	3,6720	3,7230
5Y	4,2137	6	26	3,8390	3,6830	3,7380
7Y	4,0791	5	24	3,8060	3,7110	3,7770
10Y	3,9984	3	20	3,8110	3,7600	3,8150
15Y	3,9727	1	16	3,8340	3,7760	3,7730
20Y	3,9145	1	14	3,7850	3,6900	3,6370
30Y	3,6878	0	11	3,5640	3,4580	3,3860

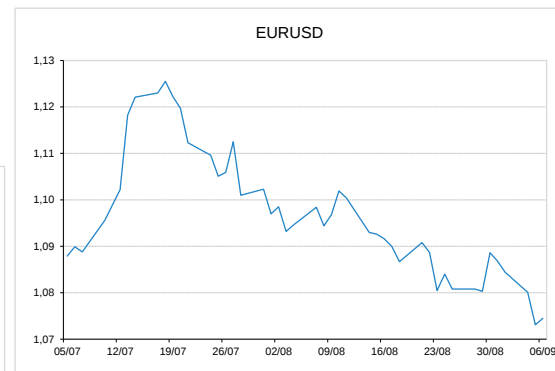
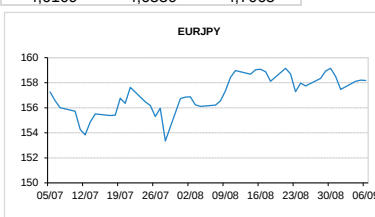


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	90,05	0,01	4,27	OT 2Y	3,118	0,07	11,80
JETFUEL	1 010,00	17,25	48,75	OT 5Y	3,103	0,07	5,70
DIESEL	970,00	32,25	54,00	OT 10Y	3,411	0,06	6,90
COBRE	8 473,00	35,00	-86,00	BUND 10Y	2,521	5,99	8,10
ZINCO	2 460,01	-7,99	-42,99	SCHATZ 2Y	3,292	8,32	16,40
OURO	1 916,44	-9,68	-26,47	T-NOTE 10Y	4,774	3,56	23,70
TRIGO	613,50	14,25	-46,75	T-NOTE 2Y	5,184	6,80	36,90
LICENÇA C02	83,46	-0,39	-0,19	GILT 10Y	4,810	3,96	11,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0745	0,13%	-2,18%	1,0792	1,0849	1,0948
EUR/GBP	0,85503	0,04%	0,77%	0,8587	0,8631	0,8723
EUR/JPY	158,18	0,01%	-1,25%	158,16	158,15	158,12
EUR/CHF	0,9563	-0,26%	0,43%	0,9512	0,9462	0,9368
EUR/BRL	5,3313	-0,02%	1,12%	5,4234	5,5031	5,6513
EUR/PLN	4,5769	-1,84%	-3,31%	4,6109	4,6530	4,7065



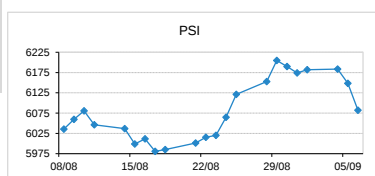
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0745	0,8550	158,18	0,9563	11,9214	7,4578	1,4635	1,67903	5,3313	11,5000
USD	0,9337	-	0,8007	147,61	0,8930	11,1263	6,9627	1,3667	1,5684	4,9741	10,7414

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,502	-1,49	7,02
BCP	0,242	-7,10	65,37
CORT. AMORIM	10,260	0,20	17,66
CTT	3,360	-0,15	9,09
EDP	4,149	1,32	-10,89
EDP R	16,655	0,94	-19,07
GALP	13,380	0,22	6,11
GREENVOLT	6,100	0,33	-21,79
J MARTINS	21,880	-0,73	8,42
MOTA ENGIL	3,030	-0,33	158,97
NAVIGATOR	3,318	-1,25	-3,94
NOS	3,466	-0,69	-4,91
REN	2,505	0,60	-0,60
SEMAPA	13,200	-0,45	6,80
SONAE SGPS	0,956	-1,19	2,25
IBERSOL	6,900	-0,58	25,00

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP	1,32
EDP R	0,94
REN	0,60
GREENVOLT	0,33
GALP	0,22
J MARTINS	-0,73
SONAE SGPS	-1,19
NAVIGATOR	-1,25
ALTRI	-1,49
BCP	-7,10



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 082,08	-1,08%	6,22%	6 273,94	5 128,86
CAC40	7 194,09	-0,84%	11,13%	7 581,26	5 628,42
ESTX 50 PR	4 238,26	-0,72%	11,72%	4 491,51	3 249,57
XTRA DAX	15 741,37	-0,19%	13,06%	16 528,97	11 862,84
S&P 500	4 461,66	-0,78%	16,20%	4 607,07	3 491,58
IBEX 35	9 313,90	-0,83%	13,18%	9 741,90	7 189,60
NIKKEI 225	33 241,02	0,62%	27,39%	33 772,89	25 621,96

