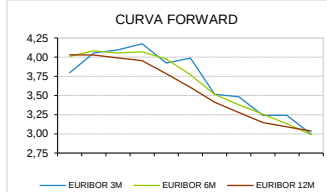
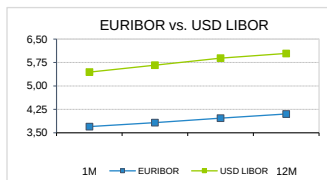


RENTA FIXA

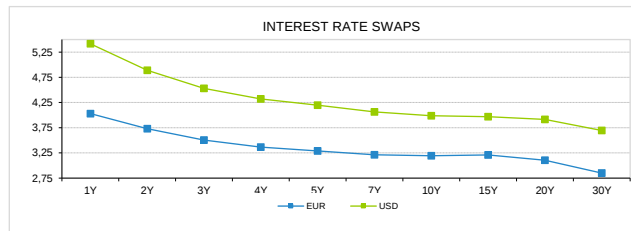
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6990	4	6	1M	5,4428	0	2	5,3299	1,7500
3M	3,8240	0	4	3M	5,6669	-1	4	5,4569	1,8225
6M	3,9680	0	4	6M	5,8911	-1	5	5,5686	1,8498
12M	4,1030	2	5	12M	6,0414	8	31	5,6627	2,0125

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0308	1	-2	3,4160	2,9265	2,9788
2Y	3,7293	3	-4	3,2279	2,9384	3,0016
3Y	3,5055	3	-4	3,1297	2,9460	3,0290
4Y	3,3665	3	-4	3,0865	2,9684	3,0580
5Y	3,2880	2	-3	3,0688	2,9903	3,0865
7Y	3,2119	2	-3	3,0633	3,0390	3,1391
10Y	3,1950	1	-2	3,1040	3,1060	3,1580
15Y	3,2090	0	-1	3,1233	3,0670	3,0248
20Y	3,1060	0	0	3,0150	2,9260	2,8580
30Y	2,8500	0	3	2,7683	2,6805	2,6190

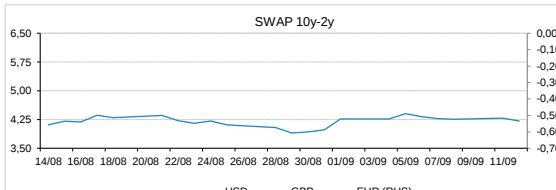
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4159	0	3	4,3390	3,6290	3,6820
2Y	4,8911	1	4	4,0590	3,6360	3,6840
3Y	4,5310	1	4	3,9210	3,6510	3,6970
4Y	4,3209	0	5	3,8550	3,6590	3,7190
5Y	4,1961	0	6	3,8230	3,6720	3,7390
7Y	4,0631	0	7	3,7930	3,7070	3,7800
10Y	3,9883	-1	7	3,8050	3,7590	3,8200
15Y	3,9700	-1	8	3,8330	3,7790	3,7800
20Y	3,9156	-1	8	3,7860	3,6970	3,6500
30Y	3,6952	0	8	3,5740	3,4700	3,3990

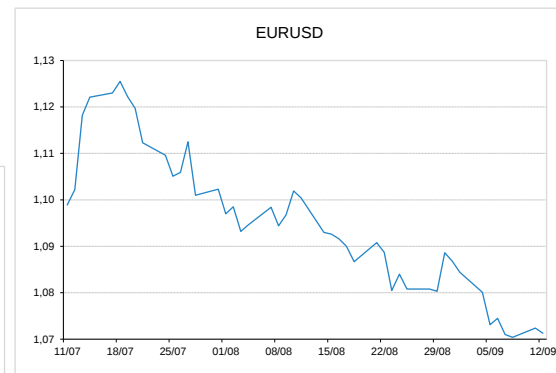
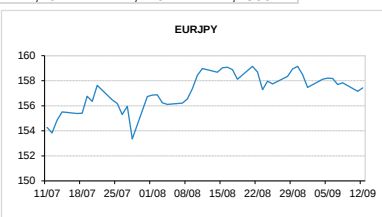


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	92,11	1,47	5,97	OT 2Y	3,113	0,03	7,00
JETFUEL	1 054,50	16,75	53,00	OT 5Y	3,083	0,02	1,90
DIESEL	1 041,00	26,00	110,00	OT 10Y	3,378	-0,01	4,40
COBRE	8 402,00	159,50	107,50	BUND 10Y	2,503	0,39	3,00
ZINCO	2 490,50	63,00	97,00	SCHATZ 2Y	3,299	3,03	10,00
OURO	1 912,17	-10,14	-1,59	T-NOTE 10Y	4,757	-0,19	10,80
TRIGO	574,50	-10,00	-79,25	T-NOTE 2Y	5,159	1,44	18,90
LICENÇA C02	81,00	-0,65	-5,73	GILT 10Y	4,652	-8,50	-13,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0713	-0,10%	-1,99%	1,0758	1,0811	1,0906
EUR/GBP	0,85925	-0,32%	0,34%	0,8628	0,8669	0,8753
EUR/JPY	157,42	-0,17%	0,80%	157,40	157,39	157,36
EUR/CHF	0,9564	0,13%	0,16%	0,9513	0,9461	0,9367
EUR/BRL	5,3035	-0,07%	2,07%	5,3914	5,4661	5,6047
EUR/PLN	4,6681	-0,64%	-4,68%	4,7027	4,7407	4,7800



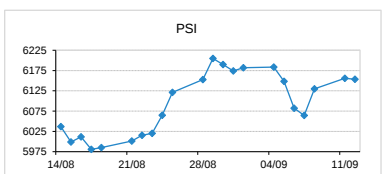
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0713	0,8593	157,42	0,9564	11,9121	7,4599	1,4539	1,67031	5,3035	11,4613
USD	0,9334	-	0,8022	147,21	0,8928	11,1226	6,9632	1,3560	1,5586	4,9524	10,7014

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,516	-0,96	7,35
BCP	0,257	3,63	75,55
CORT. AMORIM	10,000	-0,60	14,68
CTT	3,390	0,30	10,06
EDP	4,086	-1,33	-12,24
EDP R	16,240	-2,52	-21,09
GALP	13,810	0,15	9,52
GREENVOLT	5,900	-1,99	-24,36
J MARTINS	21,840	-0,73	8,23
MOTA ENGIL	3,235	-0,15	176,50
NAVIGATOR	3,332	-0,36	-3,53
NOS	3,544	0,51	-2,77
REN	2,490	-0,40	-1,19
SEMAPA	13,300	0,61	7,61
SONAE SGPS	0,972	-0,46	3,90
IBERSOL	6,940	-0,29	25,72

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	3,63
SEMAPA	0,61
NOS	0,51
CTT	0,30
GALP	0,15
J MARTINS	-0,73
ALTRI	-0,96
EDP	-1,33
GREENVOLT	-1,99
EDP R	-2,52



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 153,34	-0,04%	7,46%	6 273,94	5 128,86
CAC40	7 252,88	-0,35%	12,04%	7 581,26	5 628,42
ESTX 50 PR	4 242,27	-0,28%	11,83%	4 491,51	3 249,57
XTRA DAX	15 715,53	-0,54%	12,87%	16 528,97	11 862,84
S&P 500	4 472,16	-0,34%	16,48%	4 607,07	3 491,58
IBEX 35	9 460,50	0,27%	14,96%	9 741,90	7 189,60
NIKKEI 225	32 776,37	0,95%	25,61%	33 772,89	25 621,96

