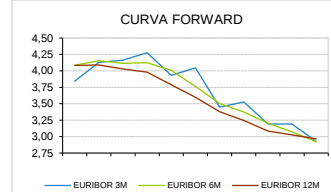
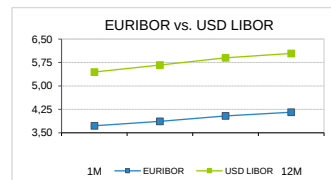


RENTA FIXA

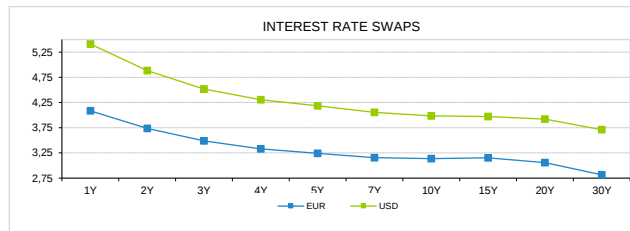
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,7250	5	6	1M	5,4467	0	2	5,3407	1,7500
3M	3,8670	2	7	3M	5,6710	0	4	5,4568	1,8850
6M	4,0400	4	8	6M	5,9018	0	6	5,5644	1,8900
12M	4,1590	5	8	12M	6,0414	8	31	5,6421	2,0768

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0852	1	4	3,3820	2,8328	2,8990
2Y	3,7380	-3	-3	3,1725	2,8468	2,9280
3Y	3,4879	-5	-6	3,0610	2,8600	2,9560
4Y	3,3310	-6	-7	3,0063	2,8820	2,9850
5Y	3,2410	-7	-8	2,9936	2,9060	3,0160
7Y	3,1570	-6	-8	2,9860	2,9630	3,0750
10Y	3,1361	-6	-8	3,0310	3,0380	3,1010
15Y	3,1517	-4	-6	3,0620	3,0045	2,9784
20Y	3,0584	-3	-4	2,9627	2,8767	2,8210
30Y	2,8159	-1	0	2,7290	2,6460	2,5880

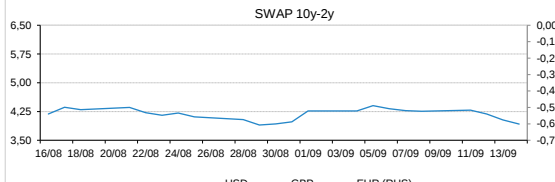
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4120	0	2	4,3350	3,6130	3,6910
2Y	4,8841	1	3	4,0470	3,6280	3,7000
3Y	4,5185	1	3	3,9070	3,6480	3,7130
4Y	4,3064	1	4	3,8450	3,6630	3,7350
5Y	4,1839	1	5	3,8160	3,6770	3,7540
7Y	4,0557	2	6	3,7930	3,7150	3,7940
10Y	3,9862	2	7	3,8080	3,7700	3,8380
15Y	3,9720	3	8	3,8430	3,7950	3,8030
20Y	3,9216	3	8	3,8010	3,7180	3,6770
30Y	3,7105	4	9	3,5960	3,4960	3,4280

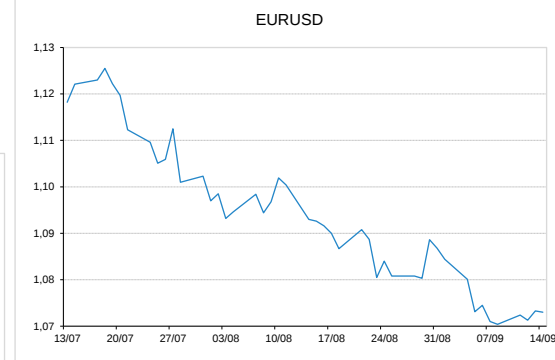
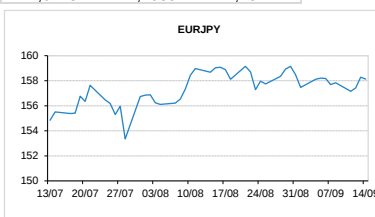


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,33	1,45	7,82	OT 2Y	3,113	-0,04	0,70
JETFUEL	1 058,75	12,25	57,25	OT 5Y	3,041	-0,08	-8,00
DIESEL	1 022,25	15,00	91,25	OT 10Y	3,328	-0,08	-6,80
COBRE	8 394,00	26,00	122,50	BUND 10Y	2,457	-6,28	-7,70
ZINCO	2 500,75	46,50	107,25	SCHATZ 2Y	3,322	-1,77	5,80
OURO	1 907,16	-0,96	0,06	T-NOTE 10Y	4,748	1,68	4,50
TRIGO	593,50	-3,75	-48,00	T-NOTE 2Y	5,149	0,62	10,50
LICENÇA C02	83,09	0,08	-4,64	GILT 10Y	4,488	-7,98	-40,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,073	-0,03%	-1,83%	1,0772	1,0822	1,0914
EUR/GBP	0,85995	0,11%	0,26%	0,8633	0,8671	0,8750
EUR/JPY	158,13	0,09%	0,35%	158,11	158,10	158,07
EUR/CHF	0,9541	0,50%	0,40%	0,9489	0,9436	0,9344
EUR/BRL	5,1923	1,58%	4,25%	5,2756	5,3727	5,4864
EUR/PLN	4,6391	-0,30%	-4,08%	4,6718	4,7089	4,7514



FIXINGS CONTRA USD e EUR

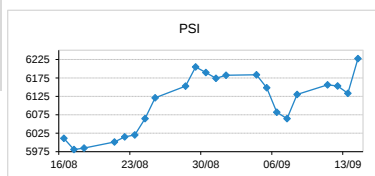
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0730	0,8600	158,13	0,9541	11,9067	7,4577	1,4407	1,65484	5,1923	11,4399
USD	0,9376	-	0,8053	147,1	0,8945	11,1614	6,9930	1,3516	1,5511	4,8732	10,7259

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,584	2,05	8,97
BCP	0,260	1,92	77,73
CORT. AMORIM	10,020	1,01	14,91
CTT	3,400	1,34	10,39
EDP	4,252	3,81	-8,68
EDP R	16,775	3,07	-18,49
GALP	13,860	1,17	9,91
GREENVOLT	6,125	2,25	-21,47
J MARTINS	21,880	0,64	8,42
MOTA ENGIL	3,200	0,95	173,50
NAVIGATOR	3,370	0,90	-2,43
NOS	3,576	0,62	-1,89
REN	2,500	0,60	-0,79
SEMAPA	13,220	-0,30	6,96
SONAE SGPS	0,974	0,46	4,12
IBERSOL	6,900	0,00	25,00

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	3,81
EDP R	3,07
GREENVOLT	2,25
ALTRI	2,05
BCP	1,92
SEMAPA	-0,30



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 227,49	1,54%	8,76%	6 273,94	5 128,86
CAC40	7 308,67	1,19%	12,90%	7 581,26	5 628,42
ESTX 50 PR	4 279,75	1,33%	12,81%	4 491,51	3 249,57
XTRA DAX	15 805,29	0,97%	13,51%	16 528,97	11 862,84
S&P 500	4 495,35	0,63%	17,09%	4 607,07	3 491,58
IBEX 35	9 549,00	1,33%	16,04%	9 741,90	7 189,60
NIKKEI 225	33 168,10	1,41%	27,11%	33 772,89	25 621,96

