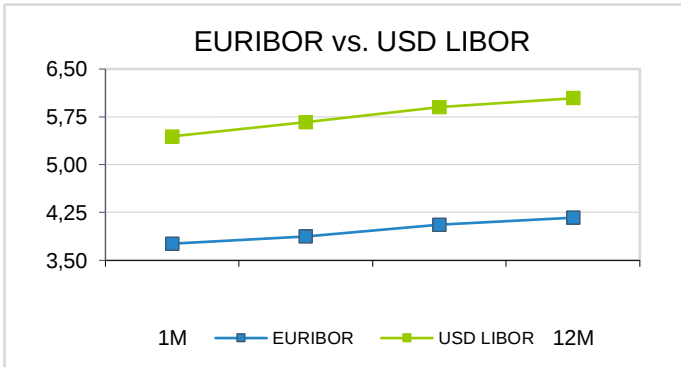


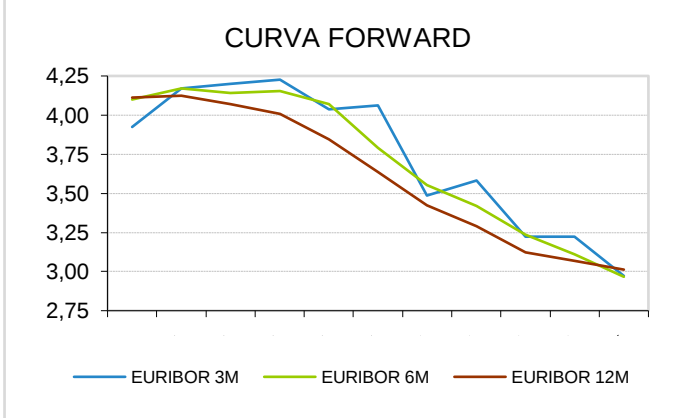
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,7620	4	14	1M	5,4451	0	2	5,3403	1,7500
3M	3,8780	1	9	3M	5,6717	0	4	5,4449	1,8900
6M	4,0550	2	11	6M	5,9059	0	5	5,5524	1,8900
12M	4,1690	1	8	12M	6,0414	8	31	5,6236	2,1071

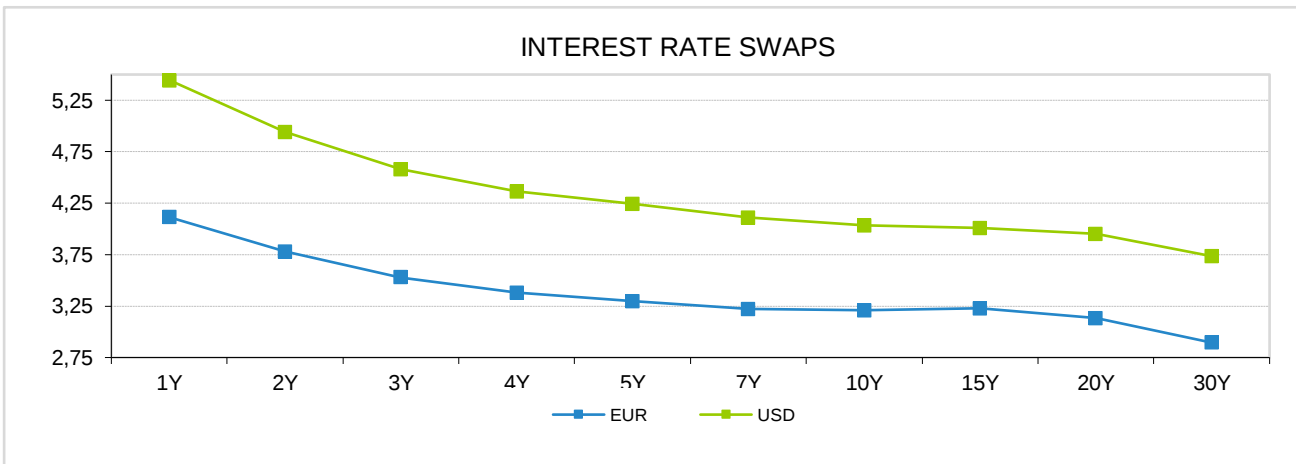


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1140	3	6	3,4310	2,9060	2,9770
2Y	3,7787	3	-3	3,2245	2,9250	3,0096
3Y	3,5301	4	-6	3,1190	2,9384	3,0370
4Y	3,3813	5	-7	3,0790	2,9650	3,0675
5Y	3,2985	6	-8	3,0595	2,9910	3,1030
7Y	3,2220	6	-7	3,0610	3,0420	3,1500
10Y	3,2069	7	-6	3,1085	3,1190	3,1830
15Y	3,2257	7	-4	3,1425	3,0923	3,0618
20Y	3,1343	7	-2	3,0425	2,9613	2,9050
30Y	2,8949	7	2	2,8110	2,7330	2,6740

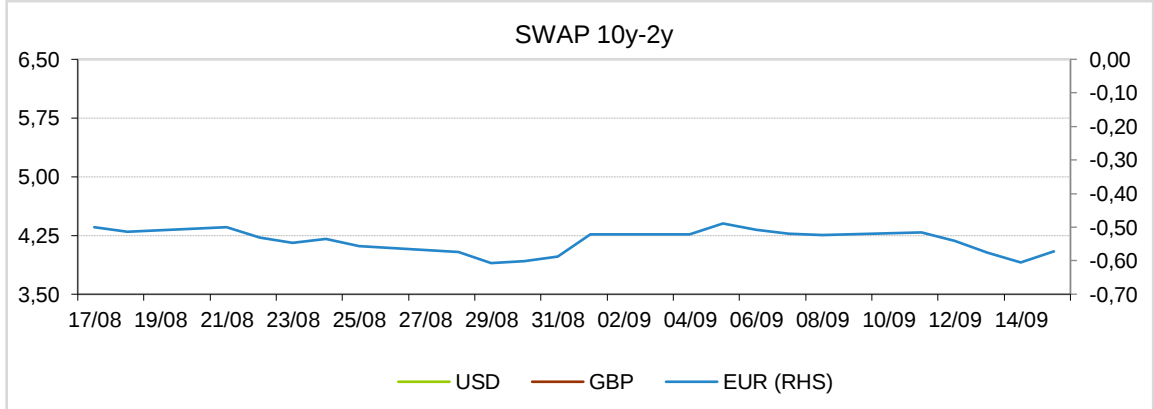
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4460	2	8	4,4160	3,6630	3,7230
2Y	4,9411	3	11	4,1220	3,6780	3,7230
3Y	4,5785	3	9	3,9750	3,6930	3,7390
4Y	4,3664	4	9	3,9080	3,7000	3,7610
5Y	4,2425	4	9	3,8740	3,7140	3,7780
7Y	4,1090	4	9	3,8410	3,7470	3,8160
10Y	4,0322	4	9	3,8470	3,7970	3,8530
15Y	4,0088	4	9	3,8720	3,8130	3,8140
20Y	3,9530	3	9	3,8250	3,7330	3,6860
30Y	3,7350	3	10	3,6150	3,5080	3,4370

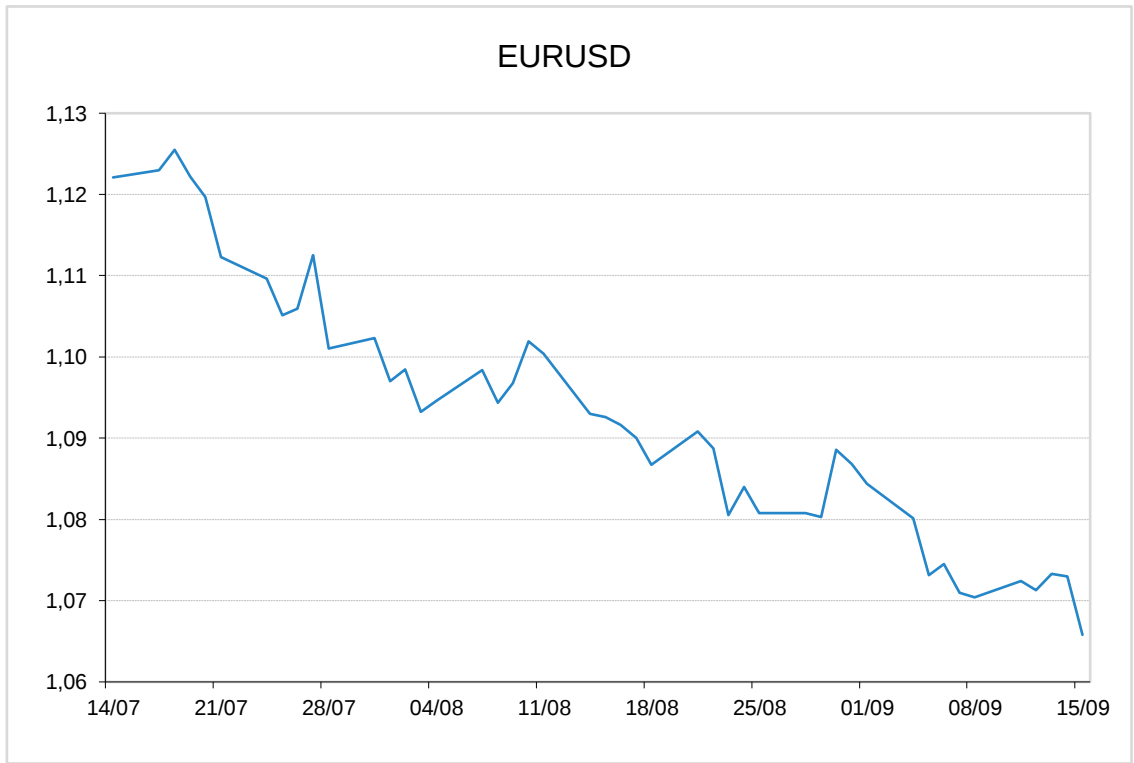
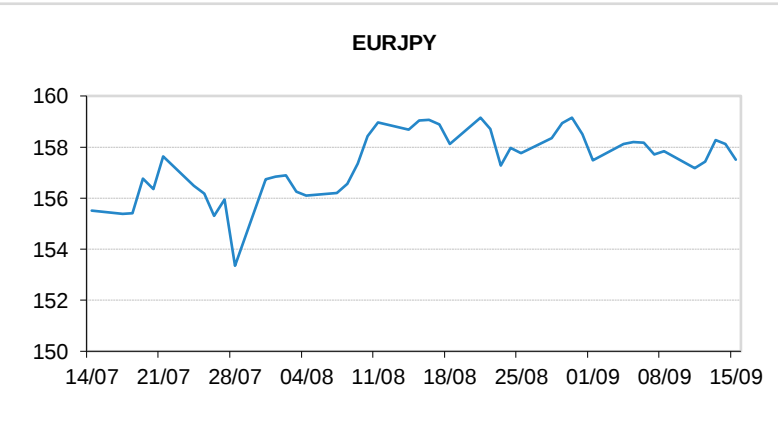
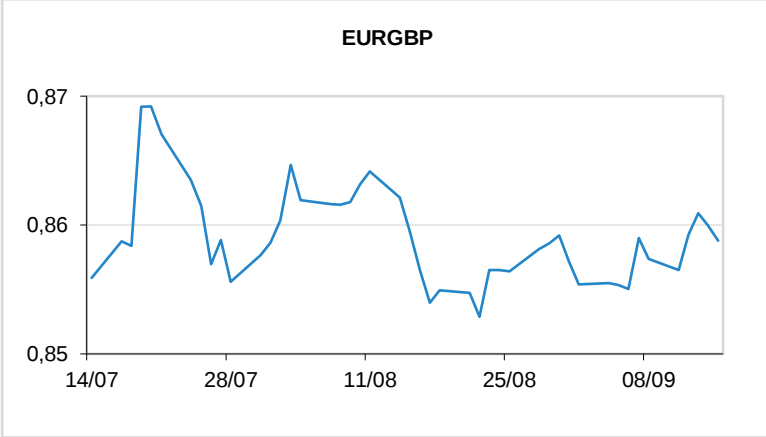


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,69	-0,01	9,41	OT 2Y	3,194	0,08	11,30
JETFUEL	1 075,00	16,25	96,50	OT 5Y	3,119	0,07	1,40
DIESEL	1 043,50	21,25	127,00	OT 10Y	3,420	0,09	3,40
COBRE	8 438,00	0,50	126,00	BUND 10Y	2,533	9,08	3,10
ZINCO	2 543,50	42,75	198,50	SCHATZ 2Y	3,378	6,07	14,90
OURO	1 926,76	15,96	24,76	T-NOTE 10Y	4,793	3,00	6,40
TRIGO	604,50	10,75	-19,25	T-NOTE 2Y	5,207	3,30	13,40
LICENÇA C02	82,11	-1,01	-5,02	GILT 10Y	4,583	11,71	-35,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0658	-0,67%	-2,45%	1,0700	1,0749	1,0841
EUR/GBP	0,85878	0,14%	0,09%	0,8622	0,8660	0,8739
EUR/JPY	157,5	0,40%	0,98%	157,48	157,47	157,44
EUR/CHF	0,9563	-0,32%	0,18%	0,9511	0,9458	0,9364
EUR/BRL	5,1951	-0,21%	4,61%	5,2787	5,3512	5,4883
EUR/PLN	4,6392	-0,13%	-3,49%	4,6722	4,7093	4,7514



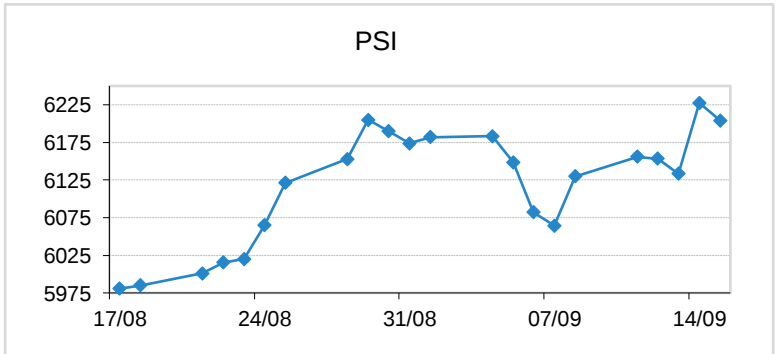
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0658	0,8588	157,50	0,9563	11,9061	7,4584	1,4422	1,65679	5,1951	11,4734
USD	0,9376	-	0,8068	147,84	0,8969	11,1766	6,9933	1,3528	1,5533	4,8705	10,7697

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,510	-1,61	7,21
BCP	0,260	-0,12	77,53
CORT. AMORIM	9,910	-1,10	13,65
CTT	3,365	-1,03	9,25
EDP	4,220	-0,75	-9,36
EDP R	16,670	-0,63	-19,00
GALP	14,005	1,05	11,06
GREENVOLT	6,035	-1,47	-22,63
J MARTINS	21,540	-1,55	6,74
MOTA ENGIL	3,205	0,16	173,93
NAVIGATOR	3,372	0,06	-2,37
NOS	3,544	-0,89	-2,77
REN	2,505	0,20	-0,60
SEMAPA	13,120	-0,76	6,15
SONAE SGPS	0,965	-0,87	3,21
IBERSOL	6,960	0,87	26,09

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	1,05
IBERSOL	0,87
REN	0,20
MOTA ENGIL	0,16
NAVIGATOR	0,06
CTT	-1,03
CORT. AMORIM	-1,10
GREENVOLT	-1,47
J MARTINS	-1,55
ALTRI	-1,61



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 203,91	-0,38%	8,34%	6 273,94	5 128,86
CAC40	7 378,82	0,96%	13,98%	7 581,26	5 628,42
ESTX 50 PR	4 295,05	0,36%	13,22%	4 491,51	3 249,57
XTRA DAX	15 893,53	0,56%	14,15%	16 528,97	11 862,84
S&P 500	4 465,64	-0,89%	16,29%	4 607,07	3 491,58
IBEX 35	9 549,70	0,01%	16,05%	9 741,90	7 189,60
NIKKEI 225	33 533,09	1,10%	28,51%	33 772,89	25 621,96

