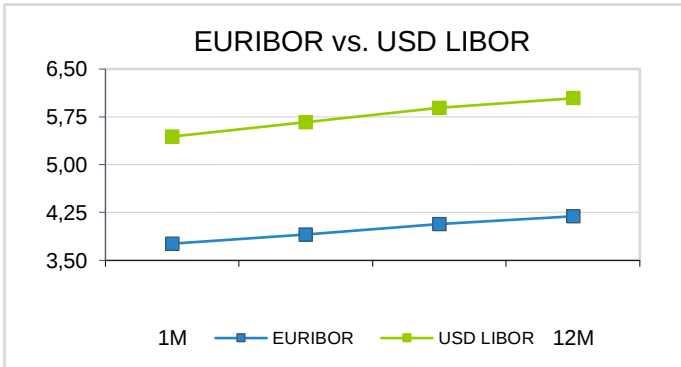


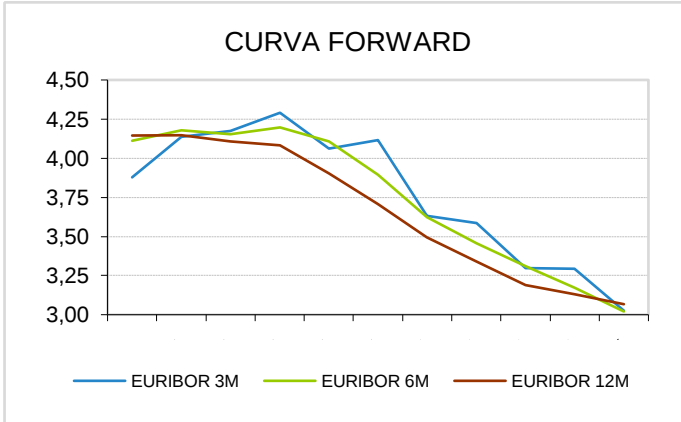
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,7620	0	15	1M	5,4416	0	1	5,3576	1,7700
3M	3,9030	3	9	3M	5,6633	-1	3	5,4617	1,8975
6M	4,0660	1	12	6M	5,8941	-1	2	5,5607	1,9200
12M	4,1910	2	10	12M	6,0414	8	31	5,6278	2,1150

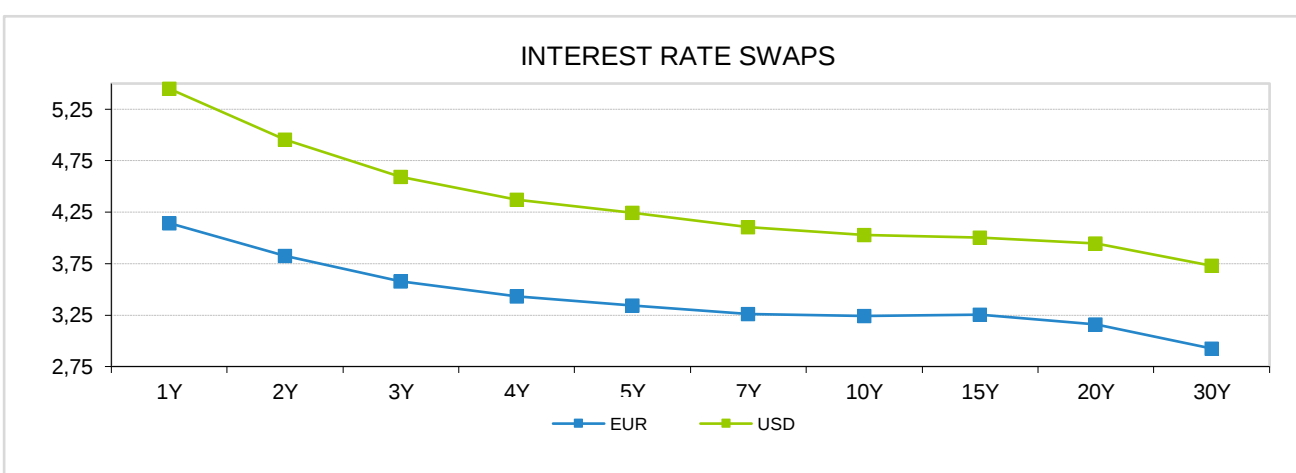


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1437	3	11	3,4967	2,9470	3,0032
2Y	3,8255	4	9	3,2850	2,9545	3,0310
3Y	3,5801	4	6	3,1730	2,9870	3,0590
4Y	3,4290	4	4	3,1240	2,9940	3,0880
5Y	3,3412	4	3	3,1020	3,0180	3,1230
7Y	3,2590	3	2	3,0980	3,0850	3,1885
10Y	3,2400	3	1	3,1410	3,1420	3,2018
15Y	3,2560	3	3	3,1693	3,1125	3,0800
20Y	3,1610	3	3	3,0688	2,9820	2,9267
30Y	2,9250	3	8	2,8530	2,7610	2,7020

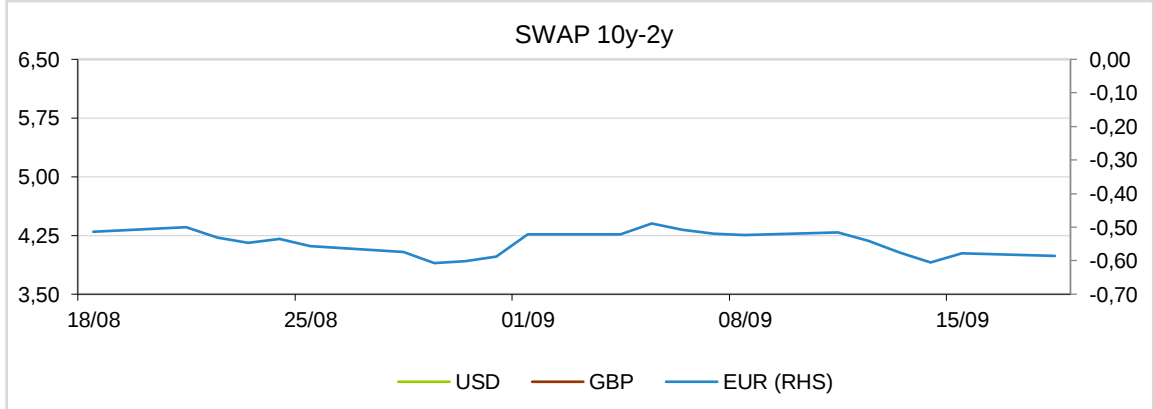
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4497	2	9	4,4410	3,6510	3,7060
2Y	4,9541	2	13	4,1380	3,6630	3,7080
3Y	4,5913	1	10	3,9820	3,6770	3,7240
4Y	4,3733	0	8	3,9090	3,6850	3,7470
5Y	4,2430	0	6	3,8710	3,6980	3,7630
7Y	4,1043	-1	5	3,8350	3,7320	3,8020
10Y	4,0255	-1	3	3,8390	3,7840	3,8430
15Y	4,0015	-1	2	3,8660	3,8040	3,8070
20Y	3,9468	-1	2	3,8200	3,7240	3,6780
30Y	3,7295	0	3	3,6080	3,4980	3,4290

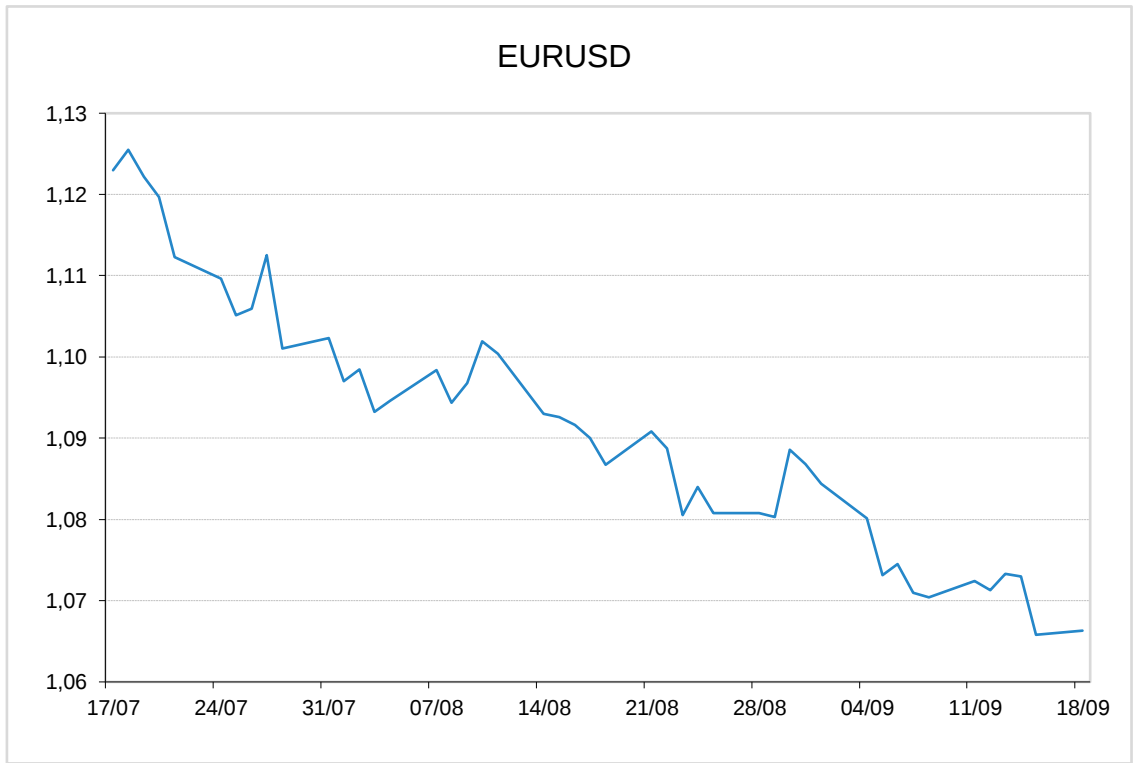
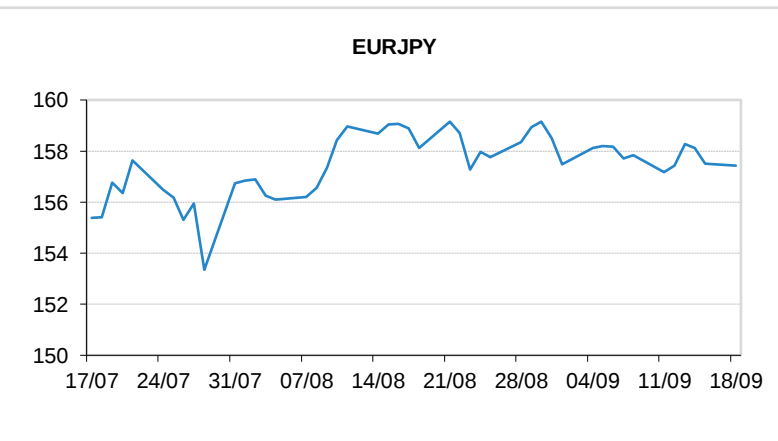
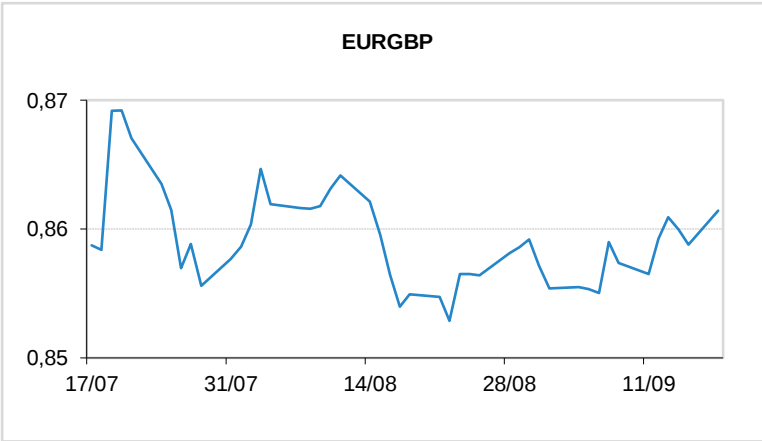


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	94,74	0,81	10,38	OT 2Y	3,227	0,05	10,30
JETFUEL	1 055,00	-20,00	104,25	OT 5Y	3,150	0,03	-0,60
DIESEL	1 020,25	-23,25	118,75	OT 10Y	3,448	0,03	0,00
COBRE	8 409,00	-12,00	206,00	BUND 10Y	2,576	4,47	2,10
ZINCO	2 490,50	-53,00	183,50	SCHATZ 2Y	3,426	5,32	17,20
OURO	1 929,15	5,24	39,84	T-NOTE 10Y	4,797	0,56	3,20
TRIGO	590,25	-14,00	-48,75	T-NOTE 2Y	5,227	2,68	17,00
LICENÇA C02	80,90	-1,41	-7,11	GILT 10Y	4,635	5,32	-43,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0663	0,05%	-1,88%	1,0705	1,0753	1,0844
EUR/GBP	0,86141	-0,31%	-0,75%	0,8648	0,8686	0,8764
EUR/JPY	157,44	0,04%	0,43%	157,42	157,41	157,38
EUR/CHF	0,9587	-0,18%	0,07%	0,9534	0,9481	0,9387
EUR/BRL	5,1843	0,03%	4,23%	5,2696	5,3411	5,4787
EUR/PLN	4,6421	0,12%	-3,94%	4,6739	4,7115	4,7494



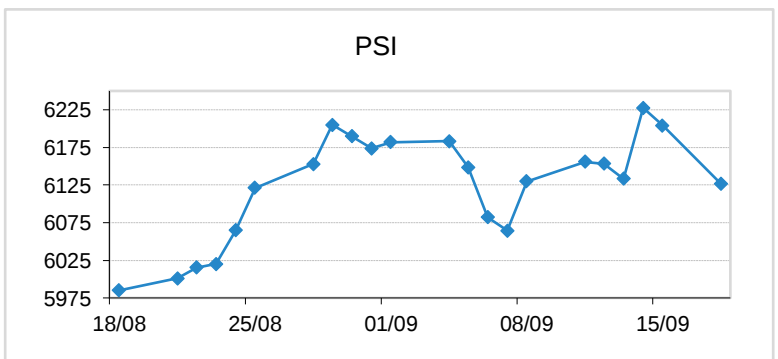
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0663	0,8614	157,44	0,9587	11,9300	7,4547	1,4423	1,65995	5,1843	11,5285
USD	0,9368	-	0,8077	147,67	0,8979	11,2023	6,9836	1,3492	1,5552	4,8493	10,8100

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,360	-3,33	3,65
BCP	0,252	-2,89	72,40
CORT. AMORIM	9,850	-0,61	12,96
CTT	3,335	-0,89	8,28
EDP	4,161	-1,40	-10,63
EDP R	16,290	-2,28	-20,85
GALP	14,035	0,21	11,30
GREENVOLT	5,880	-2,57	-24,62
J MARTINS	21,400	-0,65	6,05
MOTA ENGIL	3,130	-2,34	167,52
NAVIGATOR	3,358	-0,42	-2,78
NOS	3,538	-0,17	-2,94
REN	2,485	-0,80	-1,39
SEMAPA	13,180	0,46	6,63
SONAE SGPS	0,948	-1,76	1,39
IBERSOL	6,940	-0,29	25,72

MAIORES GANHOS/PERDAS	
Título	Variação %
SEMAPA	0,46
GALP	0,21
EDP R	-2,28
MOTA ENGIL	-2,34
GREENVOLT	-2,57
BCP	-2,89
ALTRI	-3,33



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 126,96	-1,24%	7,00%	6 273,94	5 128,86
CAC40	7 276,14	-1,39%	12,39%	7 581,26	5 628,42
ESTX 50 PR	4 245,88	-1,14%	11,92%	4 491,51	3 249,57
XTRA DAX	15 727,12	-1,05%	12,95%	16 528,97	11 862,84
S&P 500	4 460,42	0,23%	16,17%	4 607,07	3 491,58
IBEX 35	9 482,10	-0,71%	15,23%	9 741,90	7 189,60
NIKKEI 225	33 533,09	1,10%	28,51%	33 772,89	25 621,96

