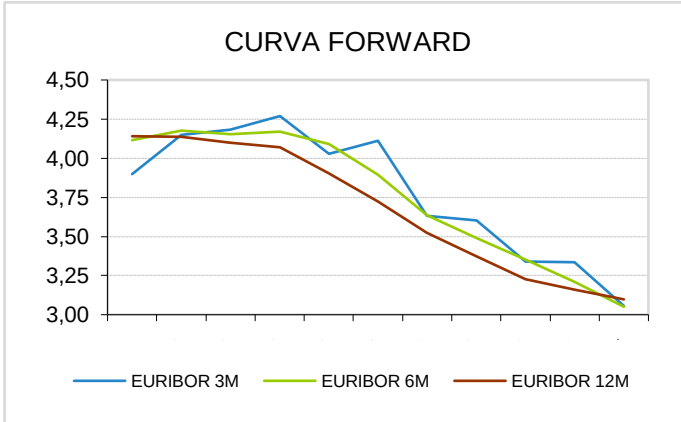
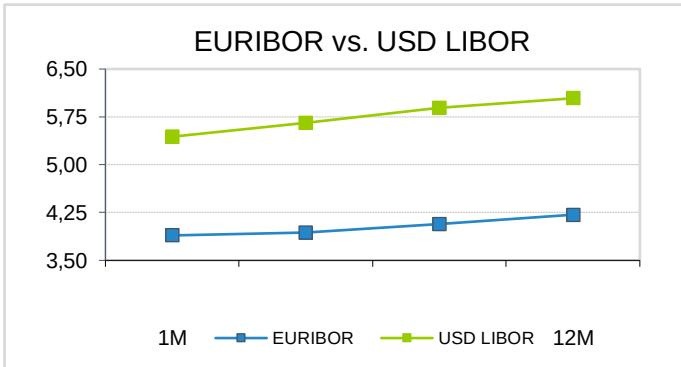


RENTA FIXA

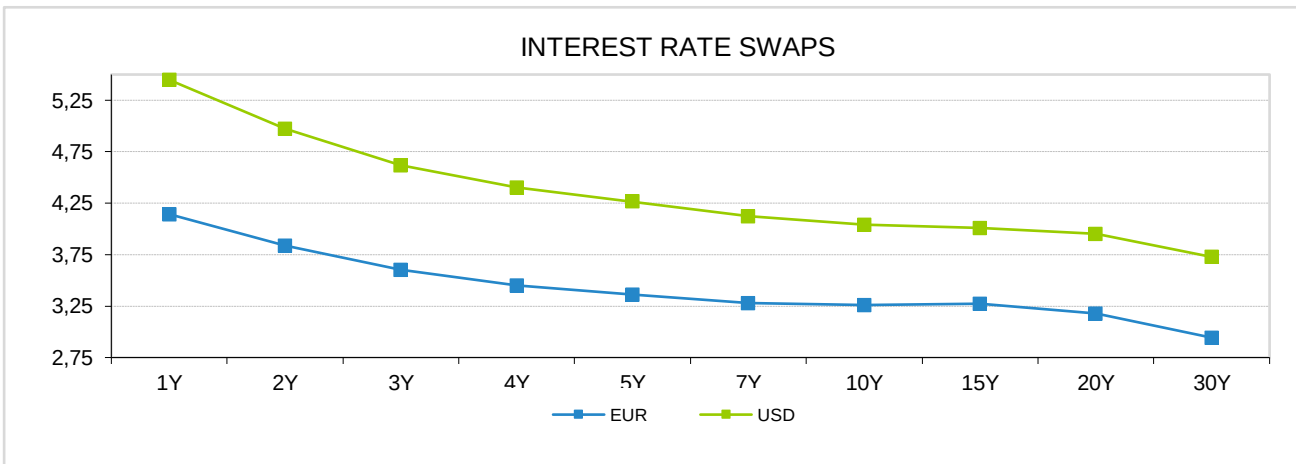
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8910	13	28	1M	5,4393	0	1	5,3726	1,7850
3M	3,9340	3	12	3M	5,6595	0	1	5,4666	1,9150
6M	4,0710	1	13	6M	5,8943	0	2	5,5660	1,9500
12M	4,2160	3	13	12M	6,0414	8	31	5,6379	2,1564

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1430	0	9	3,5212	2,9700	3,0268
2Y	3,8400	2	5	3,3145	2,9800	3,0500
3Y	3,6010	2	2	3,2020	2,9970	3,0791
4Y	3,4500	2	0	3,1505	3,0150	3,1070
5Y	3,3634	2	-1	3,1279	3,0379	3,1388
7Y	3,2796	2	-2	3,1223	3,0890	3,1890
10Y	3,2591	2	-3	3,1610	3,1580	3,2152
15Y	3,2715	2	-3	3,1875	3,1289	3,0970
20Y	3,1780	3	-1	3,0873	3,0002	2,9430
30Y	2,9432	2	3	2,8610	2,7770	2,7170

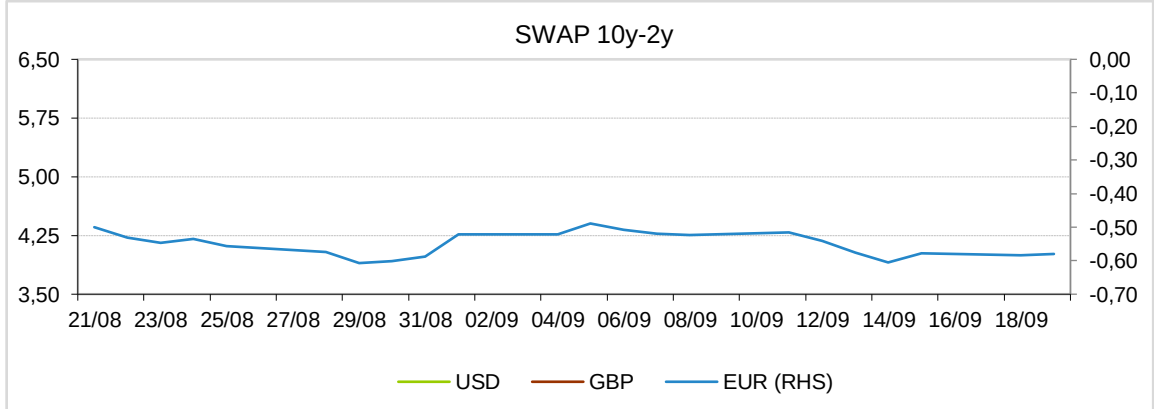
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4482	0	5	4,4810	3,6750	3,7160
2Y	4,9760	3	9	4,1770	3,6770	3,7170
3Y	4,6194	4	5	4,0160	3,6900	3,7310
4Y	4,4000	4	2	3,9360	3,6960	3,7500
5Y	4,2664	4	0	3,8950	3,7080	3,7630
7Y	4,1251	4	-2	3,8550	3,7360	3,7990
10Y	4,0396	3	-4	3,8500	3,7830	3,8350
15Y	4,0081	3	-5	3,8690	3,7980	3,7970
20Y	3,9502	2	-5	3,8190	3,7180	3,6690
30Y	3,7274	2	-5	3,6050	3,4920	3,4200

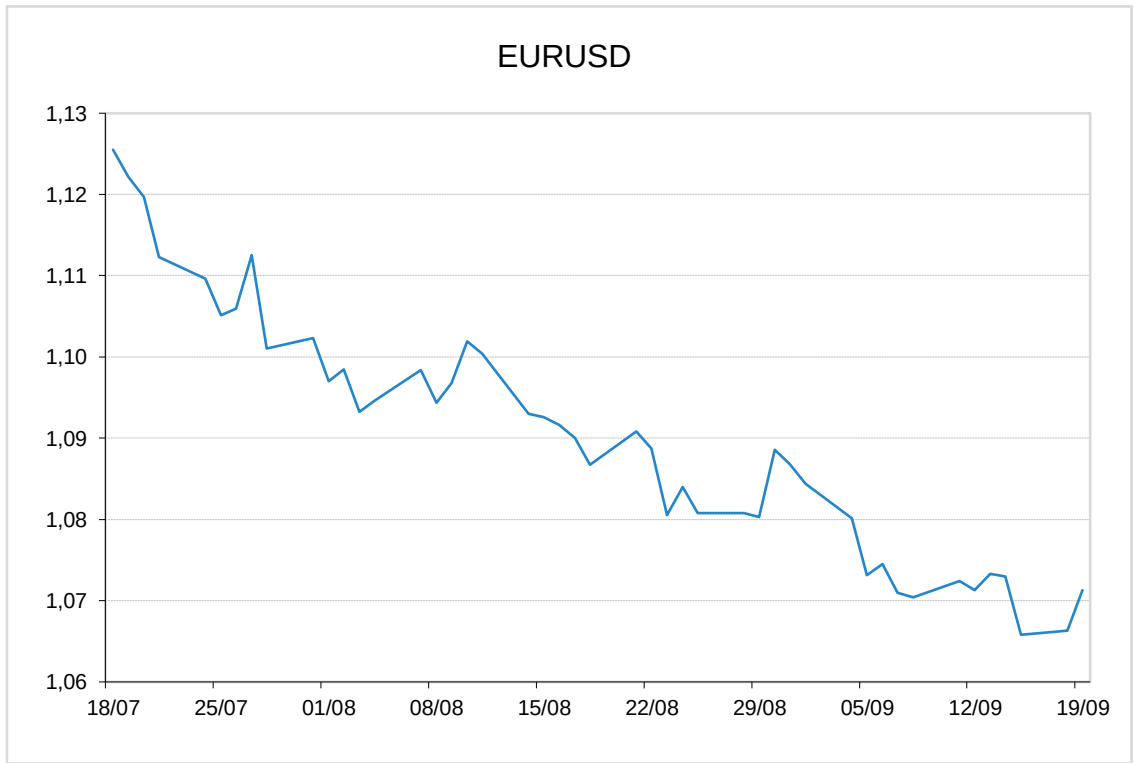
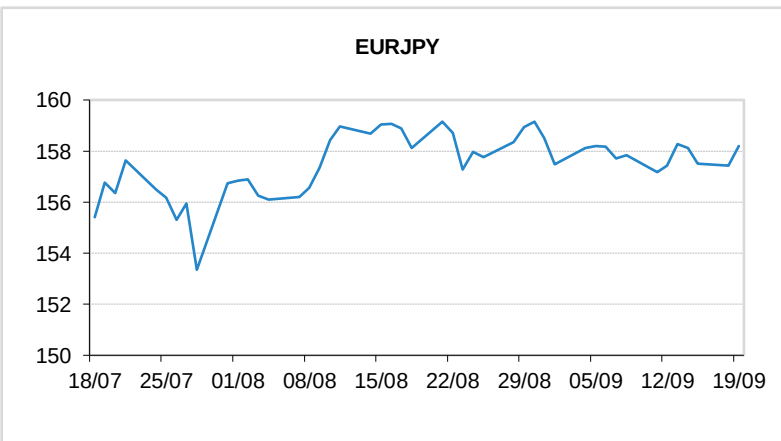
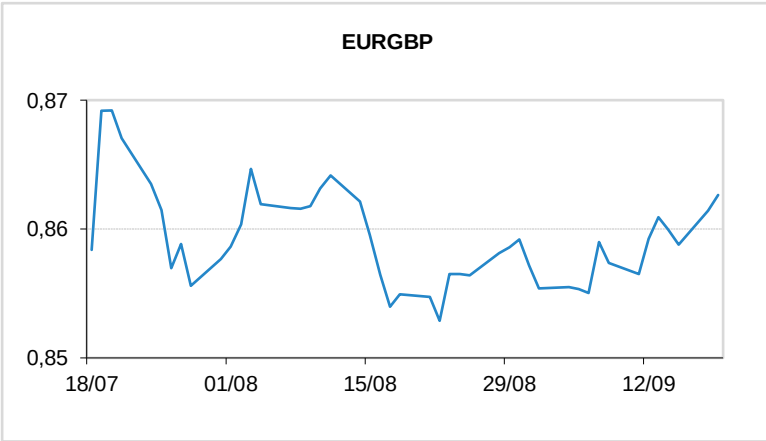


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,33	0,90	10,97	OT 2Y	3,249	0,02	20,10
JETFUEL	1 033,50	-21,50	49,75	OT 5Y	3,164	0,01	9,00
DIESEL	999,50	-20,75	67,75	OT 10Y	3,466	0,02	10,30
COBRE	8 352,00	-46,00	119,00	BUND 10Y	2,601	1,66	12,20
ZINCO	2 526,75	20,25	227,50	SCHATZ 2Y	3,449	2,03	24,50
OURO	1 933,13	-0,72	43,82	T-NOTE 10Y	4,816	2,44	9,40
TRIGO	590,00	-1,25	-49,00	T-NOTE 2Y	5,258	2,89	22,20
LICENÇA C02	81,53	0,69	-6,48	GILT 10Y	4,564	-8,04	-45,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0713	0,47%	-1,79%	1,0755	1,0804	1,0896
EUR/GBP	0,86263	-0,14%	-0,91%	0,8660	0,8698	0,8775
EUR/JPY	158,2	-0,48%	0,60%	158,18	158,17	158,14
EUR/CHF	0,9592	-0,01%	-0,21%	0,9540	0,9488	0,9393
EUR/BRL	5,1895	0,02%	4,54%	5,2725	5,3474	5,4828
EUR/PLN	4,6548	-0,31%	-3,84%	4,6862	4,7236	4,7603



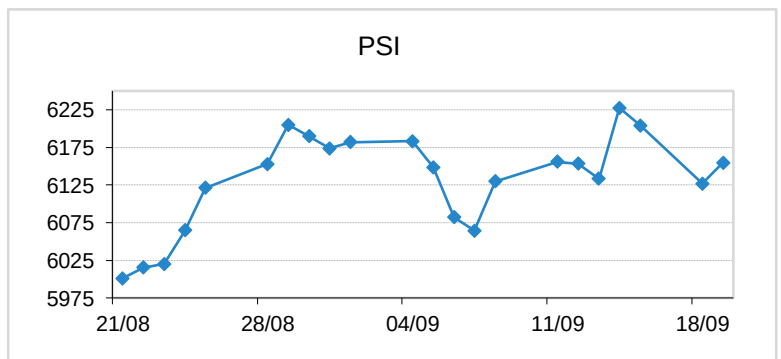
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0713	0,8626	158,20	0,9592	11,9153	7,4540	1,4353	1,65466	5,1895	11,4935
USD	0,9355	-	0,8064	147,69	0,8977	11,1342	6,9729	1,3411	1,5461	4,8571	10,7389

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,252	-2,48	1,08
BCP	0,255	1,03	74,18
CORT. AMORIM	9,800	-0,51	12,39
CTT	3,325	-0,30	7,95
EDP	4,164	0,07	-10,57
EDP R	16,255	-0,21	-21,02
GALP	14,280	1,75	13,24
GREENVOLT	5,820	-1,02	-25,38
J MARTINS	21,320	-0,37	5,65
MOTA ENGIL	3,310	5,75	182,91
NAVIGATOR	3,354	-0,12	-2,90
NOS	3,614	2,15	-0,85
REN	2,490	0,20	-1,19
SEMAPA	13,280	0,76	7,44
SONAE SGPS	0,938	-1,05	0,32
IBERSOL	6,880	-0,86	24,64

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	5,75
NOS	2,15
GALP	1,75
BCP	1,03
SEMAPA	0,76
CORT. AMORIM	-0,51
IBERSOL	-0,86
GREENVOLT	-1,02
SONAE SGPS	-1,05
ALTRI	-2,48



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 154,55	0,45%	7,48%	6 273,94	5 128,86
CAC40	7 282,12	0,08%	12,49%	7 581,26	5 628,42
ESTX 50 PR	4 242,70	-0,07%	11,84%	4 491,51	3 249,57
XTRA DAX	15 664,48	-0,40%	12,50%	16 528,97	11 862,84
S&P 500	4 425,23	-0,63%	15,26%	4 607,07	3 491,58
IBEX 35	9 527,20	0,48%	15,77%	9 741,90	7 189,60
NIKKEI 225	33 242,59	-0,87%	27,39%	33 772,89	25 621,96

