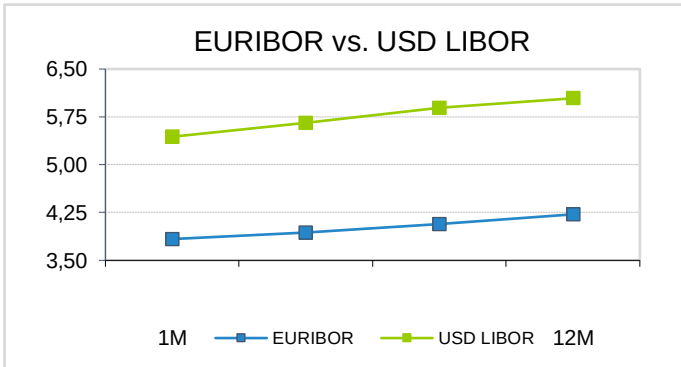


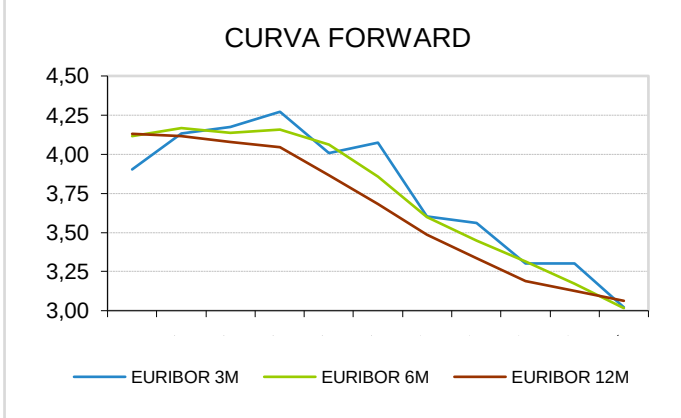
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8340	-6	22	1M	5,4386	0	1	5,3877	1,7850
3M	3,9340	0	12	3M	5,6586	0	1	5,4750	1,9250
6M	4,0700	0	13	6M	5,8968	0	2	5,5647	1,9400
12M	4,2220	1	13	12M	6,0414	8	31	5,6258	2,1250

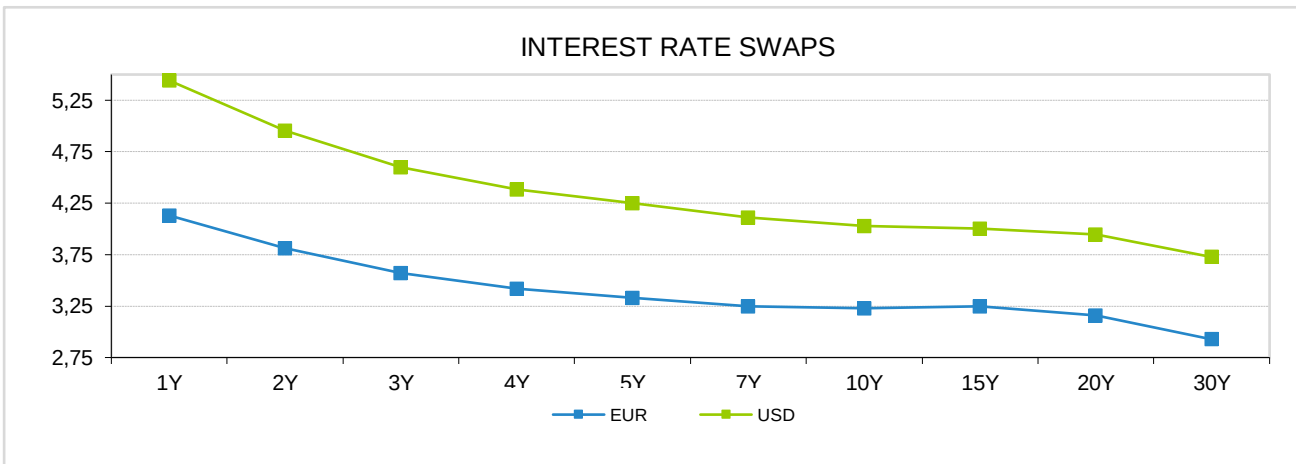


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1304	-1	8	3,4833	2,9411	2,9920
2Y	3,8135	-3	3	3,2764	2,9515	3,0188
3Y	3,5706	-4	-1	3,1674	2,9600	3,0460
4Y	3,4200	-3	-3	3,1166	2,9805	3,0775
5Y	3,3321	-3	-4	3,0940	3,0080	3,1100
7Y	3,2483	-4	-5	3,0890	3,0590	3,1670
10Y	3,2290	-3	-6	3,1320	3,1342	3,1949
15Y	3,2466	-3	-6	3,1603	3,1083	3,0800
20Y	3,1580	-2	-3	3,0665	2,9835	2,9302
30Y	2,9270	-2	1	2,8460	2,7635	2,7050

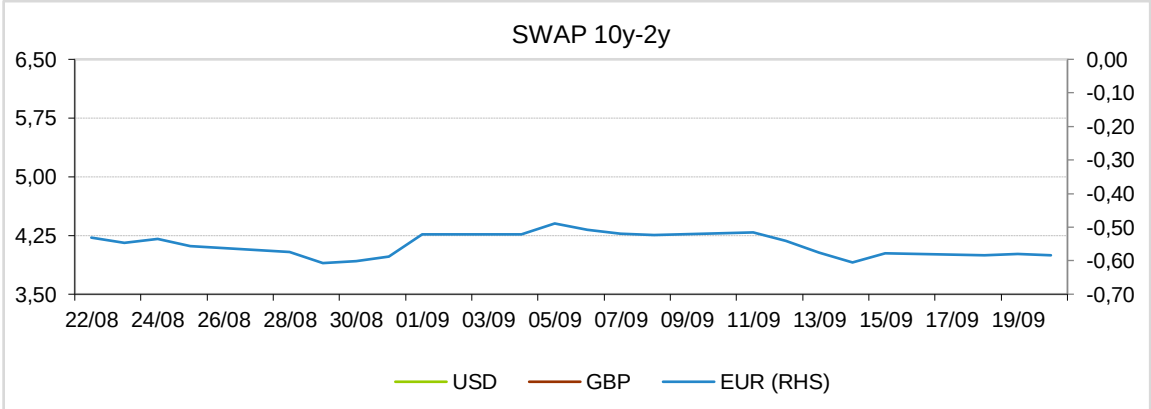
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4420	-2	4	4,4410	3,6710	3,7120
2Y	4,9553	-4	6	4,1490	3,6740	3,7160
3Y	4,5995	-4	3	3,9950	3,6860	3,7290
4Y	4,3821	-4	1	3,9200	3,6940	3,7480
5Y	4,2511	-4	-1	3,8810	3,7060	3,7650
7Y	4,1118	-4	-3	3,8440	3,7360	3,8030
10Y	4,0300	-3	-5	3,8440	3,7860	3,8410
15Y	4,0031	-3	-6	3,8680	3,8030	3,8040
20Y	3,9479	-3	-6	3,8200	3,7230	3,6750
30Y	3,7263	-3	-5	3,6060	3,4950	3,4240

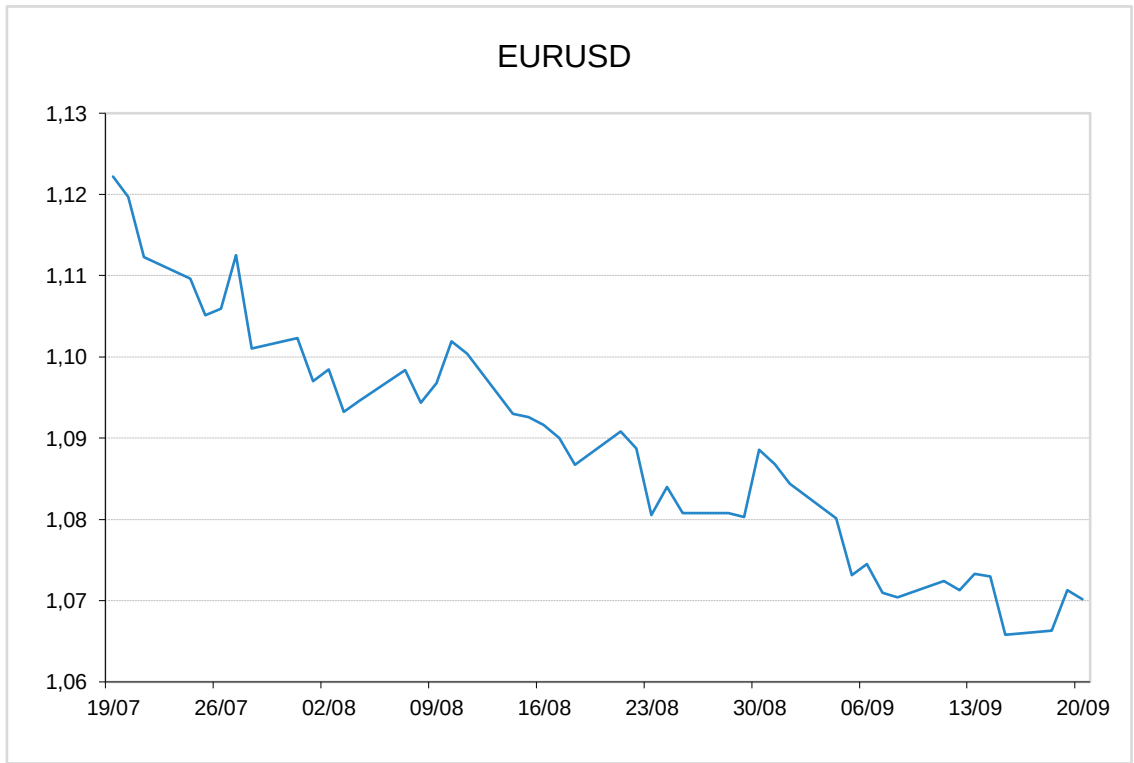
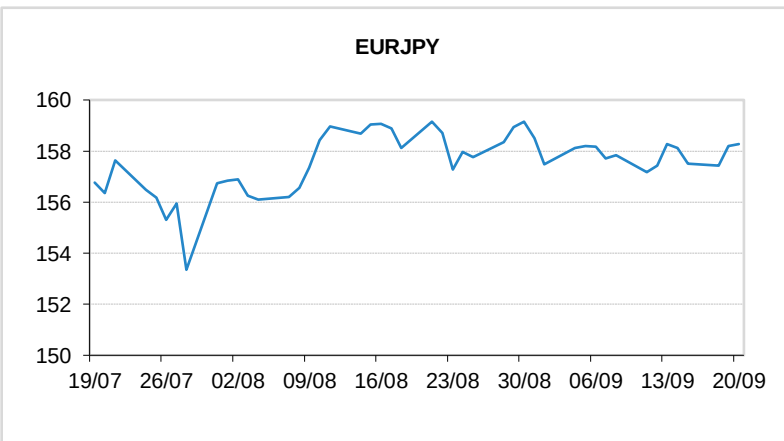
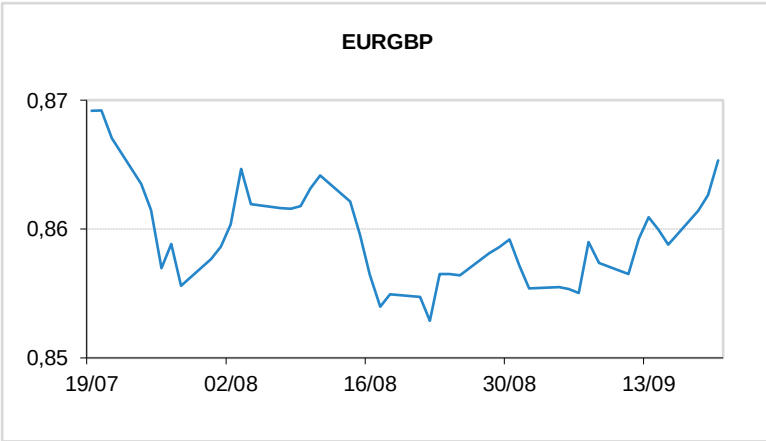


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	94,13	-0,21	9,77	OT 2Y	3,234	-0,03	9,50
JETFUEL	1 047,00	13,50	63,25	OT 5Y	3,134	-0,03	-2,50
DIESEL	1 003,75	4,25	72,00	OT 10Y	3,424	-0,04	-1,10
COBRE	8 309,50	-67,00	52,00	BUND 10Y	2,569	-3,51	0,40
ZINCO	2 483,00	-43,75	183,75	SCHATZ 2Y	3,423	-2,79	15,90
OURO	1 942,77	11,41	53,46	T-NOTE 10Y	4,801	-3,76	1,00
TRIGO	583,50	-0,50	-55,50	T-NOTE 2Y	5,227	-5,57	13,80
LICENÇA C02	82,69	1,46	-5,32	GILT 10Y	4,424	-14,76	-65,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0702	-0,10%	-1,89%	1,0744	1,0794	1,0886
EUR/GBP	0,8653	-0,31%	-1,22%	0,8685	0,8721	0,8792
EUR/JPY	158,28	-0,05%	0,55%	158,26	158,25	158,22
EUR/CHF	0,9591	-0,04%	-0,20%	0,9539	0,9487	0,9395
EUR/BRL	5,1948	0,05%	4,42%	5,2796	5,3537	5,4892
EUR/PLN	4,6218	0,83%	-3,15%	4,6539	4,6925	4,7324



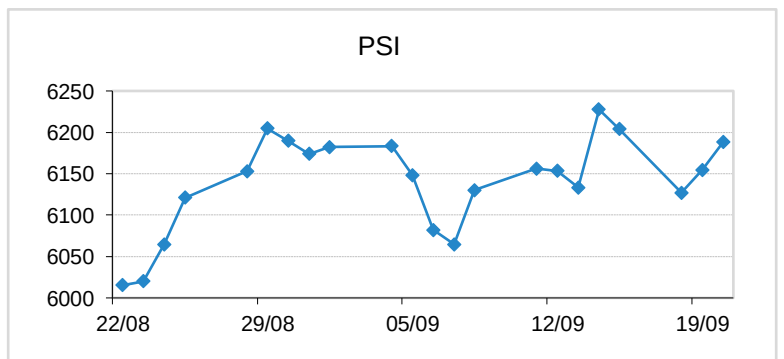
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0702	0,8653	158,28	0,9591	11,8511	7,4527	1,4373	1,64871	5,1948	11,4741
USD	0,9328	-	0,8064	147,69	0,8945	11,0568	6,9525	1,3411	1,5387	4,8471	10,7031

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,324	1,69	2,79
BCP	0,256	0,35	74,80
CORT. AMORIM	9,900	1,02	13,53
CTT	3,350	0,75	8,77
EDP	4,232	1,63	-9,11
EDP R	16,565	1,91	-19,51
GALP	14,020	-1,82	11,18
GREENVOLT	5,915	1,63	-24,17
J MARTINS	21,560	1,13	6,84
MOTA ENGIL	3,440	3,93	194,02
NAVIGATOR	3,364	0,30	-2,61
NOS	3,608	-0,17	-1,02
REN	2,500	0,40	-0,79
SEMAPA	13,300	0,15	7,61
SONAE SGPS	0,949	1,12	1,44
IBERSOL	6,940	0,87	25,72

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	3,93
EDP R	1,91
ALTRI	1,69
EDP	1,63
GREENVOLT	1,63
NOS	-0,17
GALP	-1,82



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 188,27	0,55%	8,07%	6 273,94	5 128,86
CAC40	7 330,79	0,67%	13,24%	7 581,26	5 628,42
ESTX 50 PR	4 275,98	0,78%	12,72%	4 491,51	3 249,57
XTRA DAX	15 781,59	0,75%	13,34%	16 528,97	11 862,84
S&P 500	4 449,03	0,12%	15,89%	4 607,07	3 491,58
IBEX 35	9 645,80	1,24%	17,22%	9 741,90	7 189,60
NIKKEI 225	33 023,78	-0,66%	26,55%	33 772,89	25 621,96

