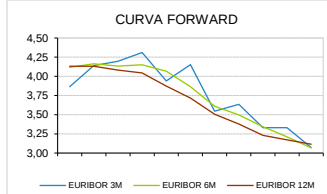
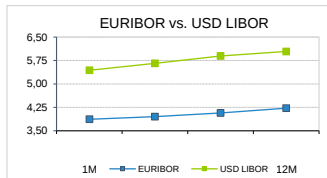


RENDA FIXA

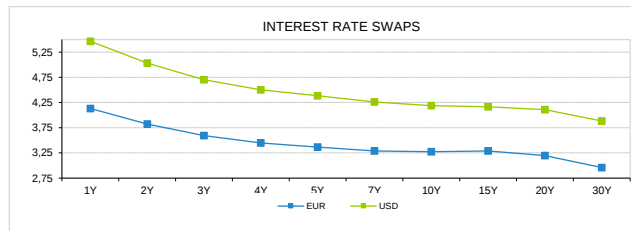
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8690	4	26	1M	5,4379	0	1	5,3132	1,7347
3M	3,9550	2	15	3M	5,6577	0	1	5,3808	1,8128
6M	4,0720	0	13	6M	5,8973	0	2	5,4507	1,8429
12M	4,2240	0	14	12M	6,0414	8	31	5,4900	2,0300

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1323	0	8	3,5070	2,9910	3,0490
2Y	3,8236	1	4	3,3125	3,0005	3,0780
3Y	3,5948	2	2	3,2060	3,0235	3,1080
4Y	3,4495	3	0	3,1660	3,0432	3,1340
5Y	3,3666	3	0	3,1390	3,0600	3,1676
7Y	3,2898	4	-1	3,1350	3,1180	3,2191
10Y	3,2734	4	-1	3,1800	3,1850	3,2393
15Y	3,2885	4	-1	3,2083	3,1520	3,1210
20Y	3,1964	4	1	3,1081	3,0238	2,9665
30Y	2,9602	3	4	2,8830	2,8030	2,7390

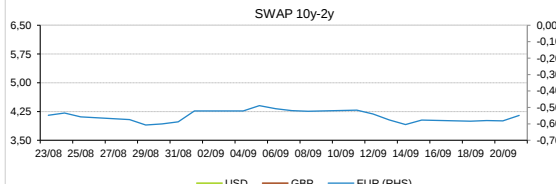
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



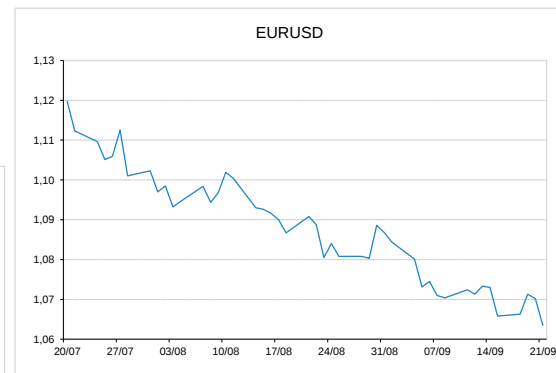
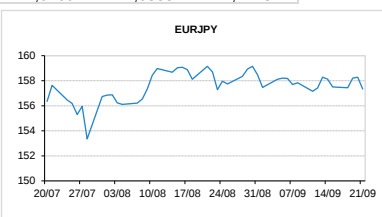
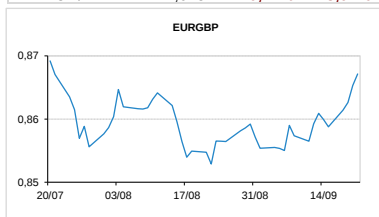
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4659	3	8	4,5760	3,8500	3,8980
2Y	5,0321	8	16	4,2960	3,8570	3,8990
3Y	4,7035	11	15	4,1530	3,8700	3,9130
4Y	4,5032	13	14	4,0850	3,8770	3,9320
5Y	4,3855	14	13	4,0500	3,8890	3,9460
7Y	4,2617	16	12	4,0170	3,9190	3,9770
10Y	4,1890	17	11	4,0160	3,9610	4,0150
15Y	4,1656	17	10	4,0390	3,9770	3,9730
20Y	4,1080	17	10	3,9890	3,9810	3,8380
30Y	3,8838	17	10	3,7670	3,6550	3,5790



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,80	0,27	9,71	OT 2Y	3,251	0,00	16,50
JETFUEL	1,029,75	-17,25	46,00	OT 5Y	3,169	0,04	8,20
DIESEL	986,00	-17,75	54,25	OT 10Y	3,479	0,05	12,40
COBRE	8,337,50	53,00	105,00	BUND 10Y	2,612	4,00	10,50
ZINCO	2,541,25	58,25	242,00	SCHATZ 2Y	3,426	0,00	17,40
OURO	1,918,06	-28,68	25,40	T-NOTE 10Y	4,920	9,27	12,50
TRIGO	578,25	-10,50	-47,25	T-NOTE 2Y	5,306	1,03	16,50
LICENÇA C02	84,40	1,59	-3,48	GILT 10Y	4,547	10,77	-44,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0635	-0,63%	-2,50%	1,0678	1,0727	1,0820
EUR/GBP	0,86713	-0,21%	-1,43%	0,8702	0,8736	0,8808
EUR/JPY	157,34	0,60%	1,15%	157,32	157,31	157,28
EUR/CHF	0,9632	-0,57%	-0,65%	0,9574	0,9520	0,9422
EUR/BRL	5,2476	-0,87%	3,39%	5,3328	5,4073	5,5456
EUR/PLN	4,6152	-0,11%	-3,02%	4,6460	4,6835	4,7228

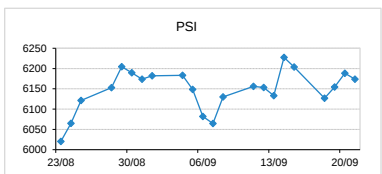

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0635	0,8671	157,34	0,9632	11,9123	7,4535	1,4383	1,66043	5,2476	11,4868
USD	0,9381	-	0,8139	147,46	0,9031	11,1858	6,9930	1,3496	1,5579	4,9170	10,7781

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,330	0,14	2,93
BCP	0,259	1,06	76,64
CORT. AMORIM	9,780	-1,21	12,16
CTT	3,365	0,45	9,25
EDP	4,180	-1,23	-10,22
EDP R	16,250	-1,90	-21,04
GALP	14,055	0,25	11,46
GREENVOLT	5,805	-1,86	-25,58
J MARTINS	21,380	-0,83	5,95
MOTA ENGIL	3,530	2,62	201,71
NAVIGATOR	3,372	0,24	-2,37
NOS	3,626	0,50	-0,52
REN	2,495	-0,20	-0,99
SEMAPA	13,360	0,45	8,09
SONAE SGPS	0,939	-1,00	0,43
IBERSOL	7,000	0,86	26,81

MAIORES GANHOS/PERDAS	
Título	Varição %
MOTA ENGIL	2,62
BCP	1,06
IBERSOL	0,86
NOS	0,50
SEMAPA	0,45
SONAE SGPS	-1,00
CORT. AMORI	-1,21
EDP	-1,23
GREENVOLT	-1,86
EDP R	-1,90



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.173,96	-0,23%	7,82%	6.273,94	5.128,86
CAC40	7.210,88	-1,64%	11,39%	7.581,26	5.628,42
ESTX 50 PR	4.212,45	-1,49%	11,04%	4.491,51	3.249,57
XTRA DAX	15.576,70	-1,30%	11,87%	16.528,97	11.862,84
S&P 500	4.357,30	-1,04%	13,46%	4.607,07	3.491,58
IBEX 35	9.546,80	-1,03%	16,01%	9.741,90	7.189,60
NIKKEI 225	32.571,03	-1,37%	24,82%	33.772,89	25.621,96

