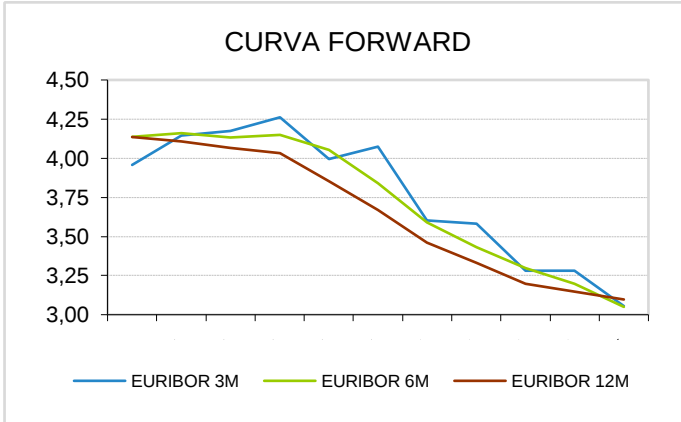
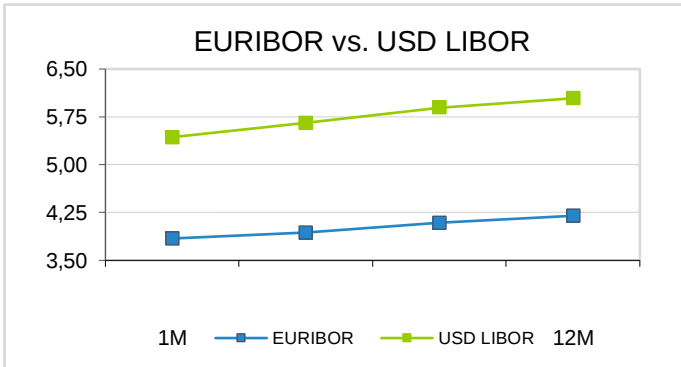


RENTA FIXA

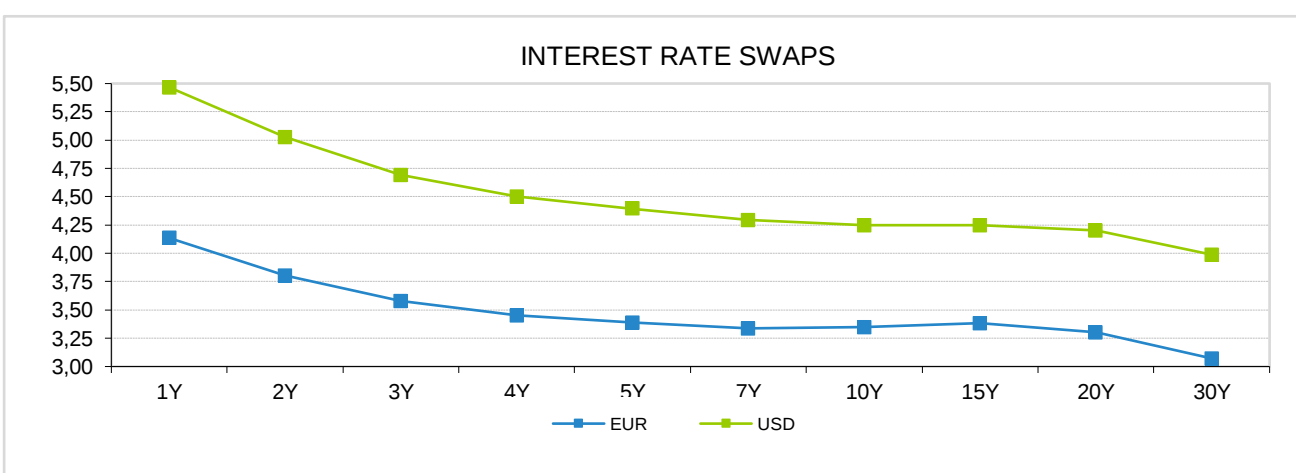
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8430	-2	22	1M	5,4319	0	-1	5,1975	1,6800
3M	3,9410	-4	15	3M	5,6527	-1	-1	5,2732	1,7937
6M	4,0900	-3	16	6M	5,8975	-1	0	5,3511	1,8150
12M	4,1990	-1	15	12M	6,0414	8	31	5,4009	1,9973

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1355	-1	11	3,4632	3,0535	3,1590
2Y	3,8065	0	8	3,2844	3,0836	3,1951
3Y	3,5775	0	8	3,2080	3,1040	3,2310
4Y	3,4520	0	10	3,1830	3,1330	3,2650
5Y	3,3894	1	13	3,1815	3,1692	3,3025
7Y	3,3370	1	16	3,2020	3,2340	3,3580
10Y	3,3480	1	19	3,2680	3,3100	3,3830
15Y	3,3839	0	22	3,3111	3,2840	3,2625
20Y	3,3010	0	24	3,2200	3,1570	3,1067
30Y	3,0718	-1	28	2,9980	2,9320	2,8729

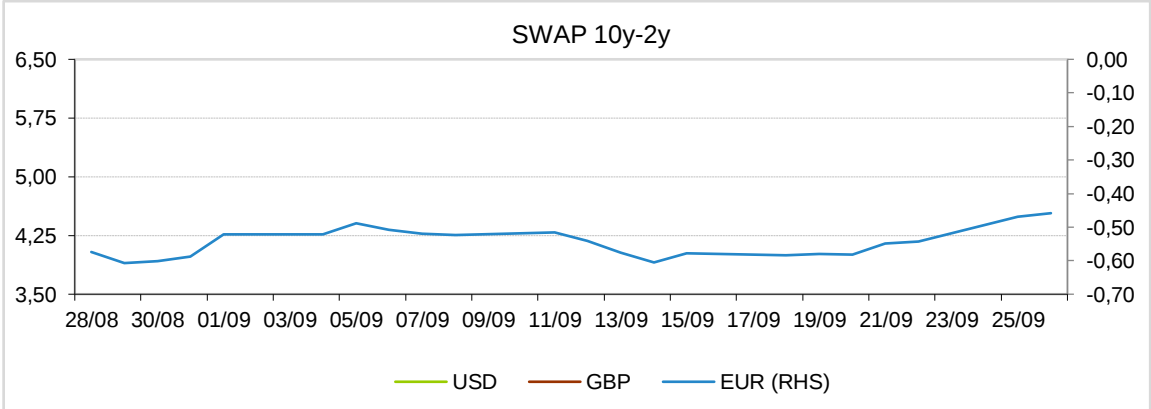
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4664	1	-1	4,5600	3,8720	3,9900
2Y	5,0259	1	10	4,2740	3,9010	4,0050
3Y	4,6909	1	15	4,1450	3,9290	4,0280
4Y	4,5001	0	19	4,0950	3,9510	4,0550
5Y	4,3953	0	22	4,0760	3,9740	4,0700
7Y	4,2958	0	27	4,0690	4,0170	4,1070
10Y	4,2493	1	31	4,0930	4,0710	4,1450
15Y	4,2475	1	34	4,1310	4,0940	4,1060
20Y	4,2015	2	35	4,0890	4,0130	3,9730
30Y	3,9885	2	37	3,8780	3,7810	3,7130

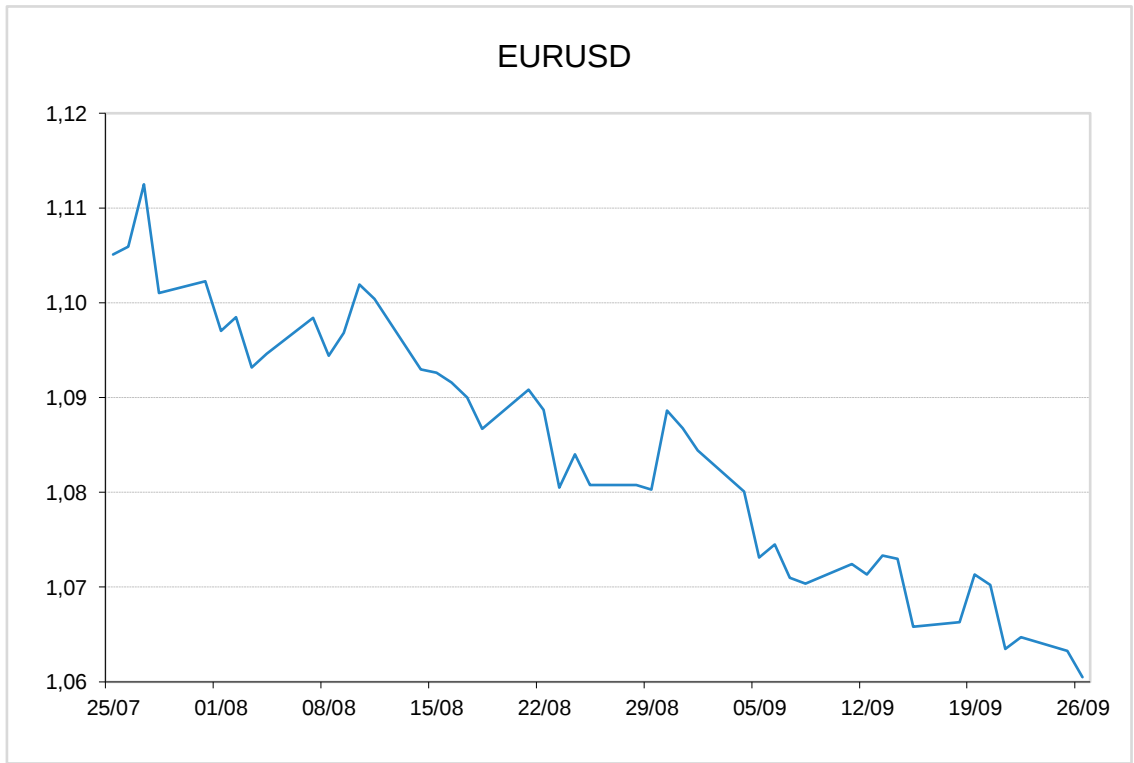
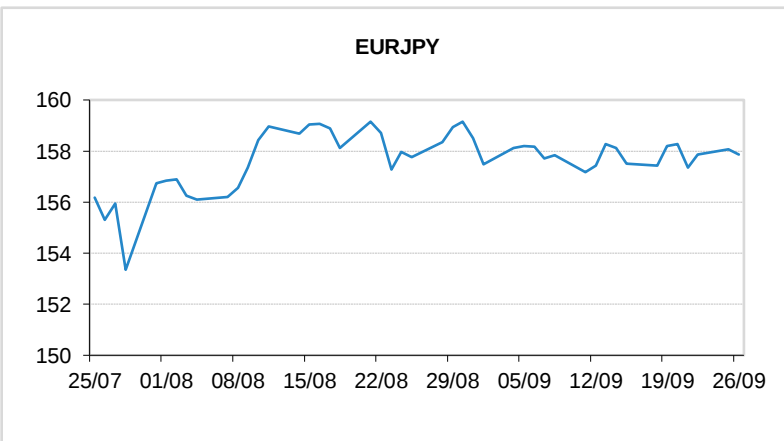
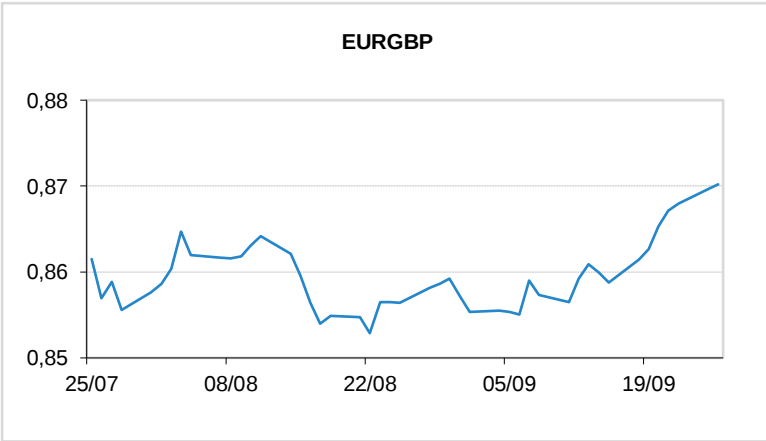


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,84	0,55	9,89	OT 2Y	3,242	0,02	20,80
JETFUEL	1 024,00	-21,00	4,50	OT 5Y	3,218	0,03	22,00
DIESEL	982,25	-22,00	21,25	OT 10Y	3,576	0,03	30,10
COBRE	8 149,00	-76,50	-210,00	BUND 10Y	2,664	0,69	25,10
ZINCO	2 518,25	-33,00	134,75	SCHATZ 2Y	3,393	-0,51	19,40
OURO	1 902,65	-13,27	-12,31	T-NOTE 10Y	4,952	-0,19	20,90
TRIGO	590,75	1,75	-31,00	T-NOTE 2Y	5,322	1,24	17,70
LICENÇA C02	82,69	-2,58	-2,70	GILT 10Y	4,612	1,30	-7,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0605	-0,26%	-1,88%	1,0646	1,0697	1,0792
EUR/GBP	0,8702	-0,06%	-1,38%	0,8732	0,8767	0,8839
EUR/JPY	157,87	0,13%	0,30%	157,85	157,84	157,81
EUR/CHF	0,9667	-0,06%	-1,08%	0,9610	0,9555	0,9453
EUR/BRL	5,2668	-0,14%	0,12%	5,3487	5,4252	5,5693
EUR/PLN	4,6087	-0,08%	-3,06%	4,6387	4,6771	4,7197



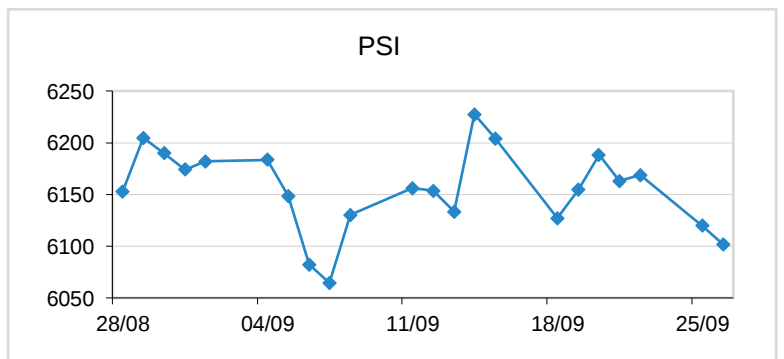
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0605	0,8702	157,87	0,9667	11,6580	7,4567	1,4282	1,65094	5,2668	11,4404
USD	0,9448	-	0,8217	148,835	0,9136	11,0075	7,0457	1,3491	1,5586	4,9646	10,7924

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,258	-0,09	1,22
BCP	0,260	-2,70	77,25
CORT. AMORIM	9,640	-0,31	10,55
CTT	3,295	0,61	6,98
EDP	4,057	-0,17	-12,87
EDP R	15,640	0,97	-24,00
GALP	13,990	0,25	10,94
GREENVOLT	5,605	-1,41	-28,14
J MARTINS	21,560	1,03	6,84
MOTA ENGIL	3,350	-1,76	186,32
NAVIGATOR	3,382	1,02	-2,08
NOS	3,520	-2,33	-3,43
REN	2,470	0,20	-1,98
SEMAPA	13,340	0,30	7,93
SONAE SGPS	0,926	-0,22	-0,96
IBERSOL	6,900	0,29	25,00

MAIORES GANHOS/PERDAS	
Título	Variação %
J MARTINS	1,03
NAVIGATOR	1,02
EDP R	0,97
CTT	0,61
SEMAPA	0,30
CORT. AMORIM	-0,31
GREENVOLT	-1,41
MOTA ENGIL	-1,76
NOS	-2,33
BCP	-2,70



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 101,58	-0,29%	6,56%	6 273,94	5 128,86
CAC40	7 074,02	-0,70%	9,27%	7 581,26	5 628,42
ESTX 50 PR	4 129,18	-0,92%	8,85%	4 491,51	3 249,57
XTRA DAX	15 255,87	-0,97%	9,57%	16 528,97	11 862,84
S&P 500	4 286,80	-1,17%	11,65%	4 607,07	3 491,58
IBEX 35	9 366,90	-0,20%	13,83%	9 741,90	7 189,60
NIKKEI 225	32 315,05	-1,11%	23,84%	33 772,89	25 621,96

