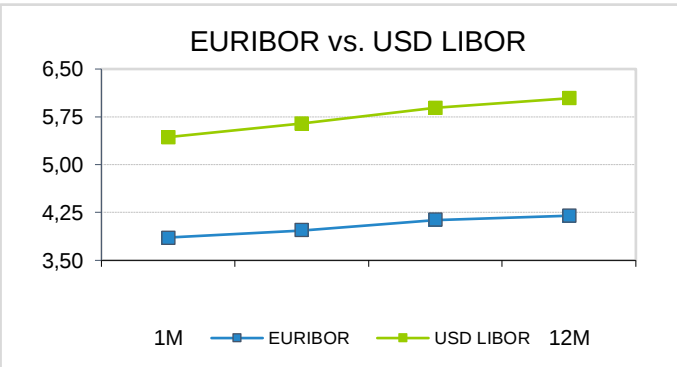


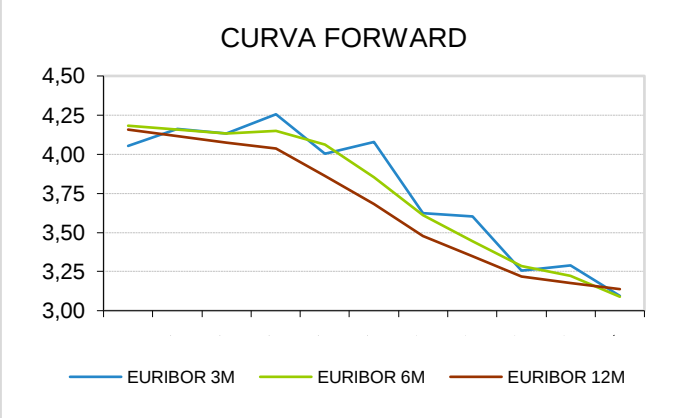
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8580	2	24	1M	5,4329	0	-1	5,1979	1,6800
3M	3,9720	3	18	3M	5,6472	-1	-2	5,2773	1,7900
6M	4,1360	5	20	6M	5,8915	-1	0	5,3561	1,7950
12M	4,2000	0	16	12M	6,0414	8	31	5,3989	2,0048

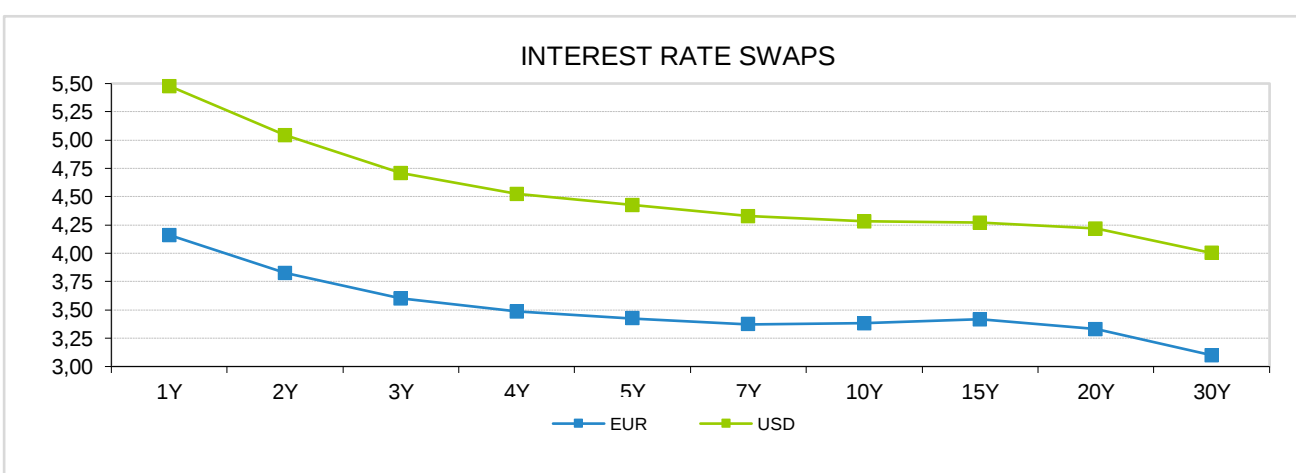


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1620	3	14	3,4815	3,1065	3,2010
2Y	3,8275	2	10	3,3085	3,1392	3,2338
3Y	3,6026	2	11	3,2430	3,1600	3,2680
4Y	3,4845	3	14	3,2270	3,1852	3,2990
5Y	3,4260	4	17	3,2218	3,2140	3,3350
7Y	3,3745	4	20	3,2430	3,2750	3,3880
10Y	3,3840	3	23	3,3040	3,3470	3,4110
15Y	3,4183	3	25	3,3450	3,3175	3,2896
20Y	3,3320	3	27	3,2500	3,1870	3,1311
30Y	3,1000	3	31	3,0260	2,9558	2,8969

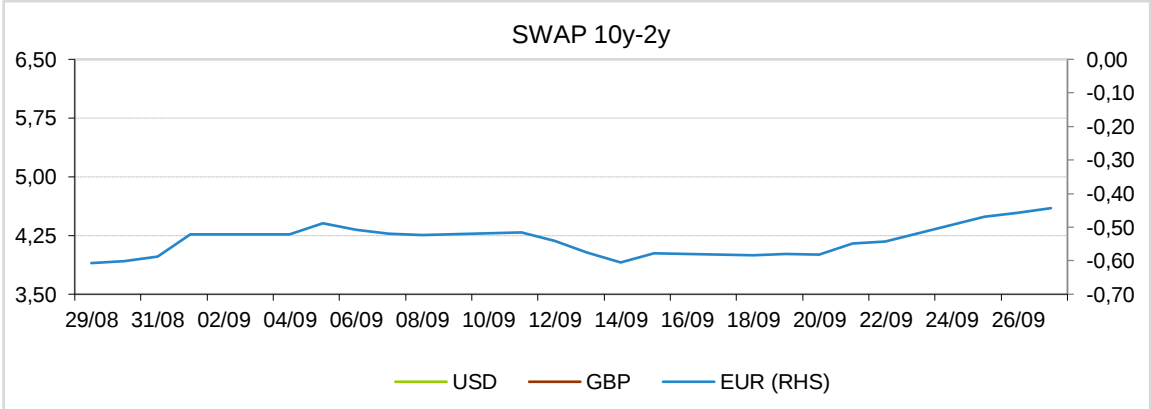
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4785	3	0	4,5780	3,9220	4,0400
2Y	5,0423	4	12	4,2940	3,9500	4,0500
3Y	4,7099	4	17	4,1750	3,9790	4,0670
4Y	4,5254	4	21	4,1290	3,9980	4,0910
5Y	4,4256	5	25	4,1120	4,0170	4,1110
7Y	4,3287	5	30	4,1050	4,0600	4,1480
10Y	4,2822	4	35	4,1310	4,1110	4,1740
15Y	4,2723	3	36	4,1590	4,1190	4,1230
20Y	4,2210	3	37	4,1100	4,0320	3,9870
30Y	4,0030	2	38	3,8930	3,7950	3,7230

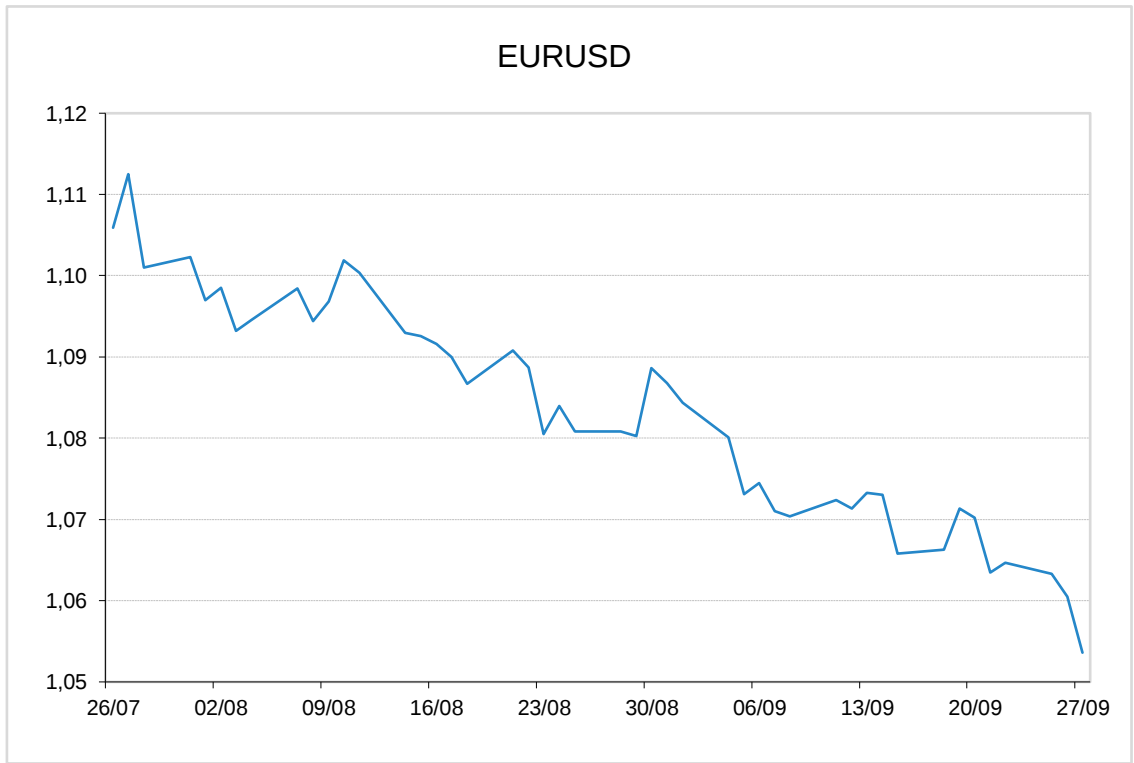
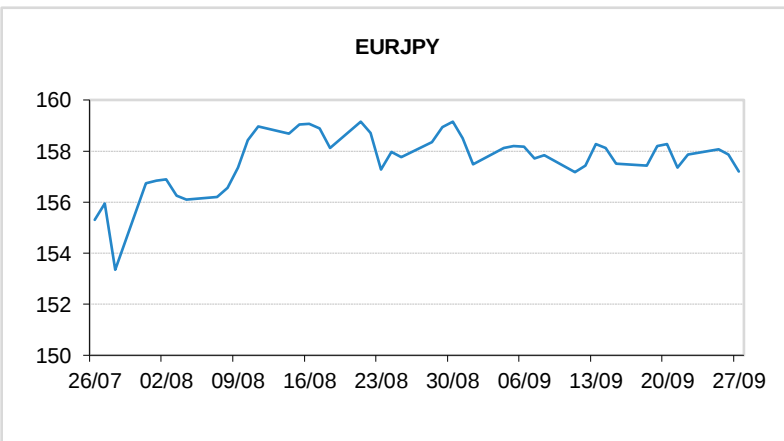
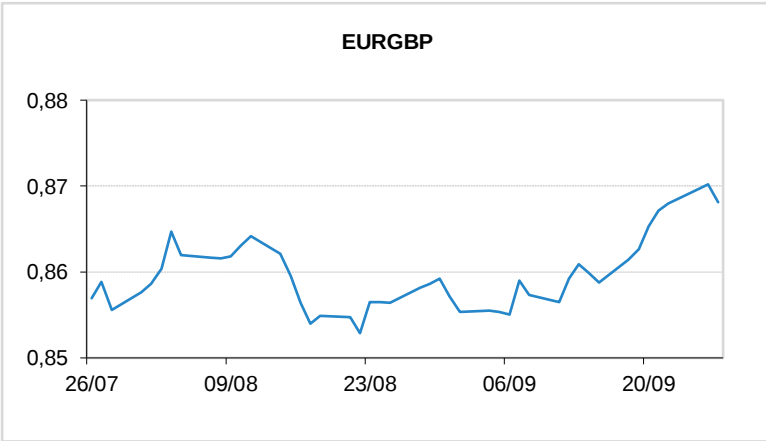


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	96,56	2,60	12,61	OT 2Y	3,275	0,03	28,90
JETFUEL	1 013,25	-10,75	-6,25	OT 5Y	3,279	0,06	25,60
DIESEL	971,00	-11,25	10,00	OT 10Y	3,619	0,04	34,70
COBRE	8 106,50	-54,50	-264,50	BUND 10Y	2,704	3,35	27,40
ZINCO	2 496,00	-22,25	112,50	SCHATZ 2Y	3,408	1,01	17,70
OURO	1 881,26	-19,39	-33,70	T-NOTE 10Y	4,975	1,34	25,70
TRIGO	582,25	-6,75	-39,50	T-NOTE 2Y	5,337	2,27	20,20
LICENÇA C02	82,00	-0,92	-3,39	GILT 10Y	4,664	5,20	-2,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0536	-0,65%	-2,52%	1,0578	1,0628	1,0723
EUR/GBP	0,8681	0,24%	-1,15%	0,8711	0,8746	0,8820
EUR/JPY	157,2	0,43%	0,73%	157,18	157,17	157,14
EUR/CHF	0,9668	0,14%	-1,09%	0,9612	0,9556	0,9454
EUR/BRL	5,3093	-0,63%	-0,70%	5,3918	5,4675	5,6163
EUR/PLN	4,6245	-0,36%	-3,39%	4,6547	4,6925	4,7356



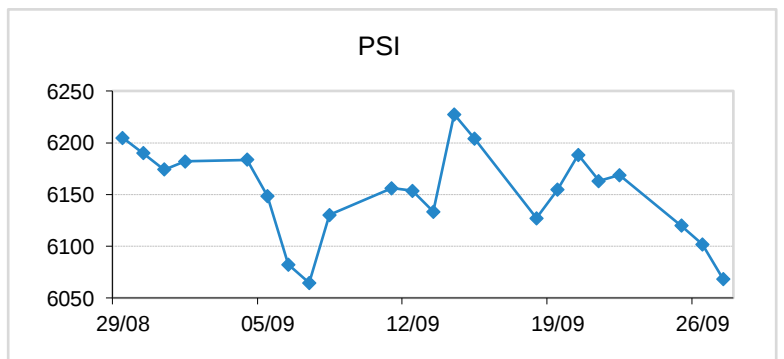
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0536	0,8681	157,20	0,9668	11,6011	7,4554	1,4206	1,65034	5,3093	11,2861
USD	0,9514	-	0,8241	149,46	0,9196	11,0129	7,0938	1,3519	1,5680	5,0299	10,7538

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,244	-0,33	0,89
BCP	0,261	0,46	78,07
CORT. AMORIM	9,650	0,10	10,67
CTT	3,330	1,06	8,12
EDP	3,973	-2,07	-14,67
EDP R	15,325	-2,01	-25,53
GALP	14,120	0,93	11,97
GREENVOLT	5,430	-3,12	-30,38
J MARTINS	21,300	-1,21	5,55
MOTA ENGIL	3,340	-0,30	185,47
NAVIGATOR	3,382	0,00	-2,08
NOS	3,480	-1,14	-4,53
REN	2,440	-1,21	-3,17
SEMAPA	13,320	-0,15	7,77
SONAE SGPS	0,919	-0,76	-1,71
IBERSOL	6,880	-0,29	24,64

MAIORES GANHOS/PERDAS	
Título	Variação %
CTT	1,06
GALP	0,93
BCP	0,46
CORT. AMORIM	0,10
J MARTINS	-1,21
REN	-1,21
EDP R	-2,01
EDP	-2,07
GREENVOLT	-3,12



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 068,39	-0,54%	5,98%	6 273,94	5 128,86
CAC40	7 071,79	-0,03%	9,24%	7 581,26	5 628,42
ESTX 50 PR	4 131,68	0,06%	8,91%	4 491,51	3 249,57
XTRA DAX	15 217,45	-0,25%	9,29%	16 528,97	11 862,84
S&P 500	4 271,74	-0,05%	11,25%	4 607,07	3 491,58
IBEX 35	9 331,90	-0,37%	13,40%	9 741,90	7 189,60
NIKKEI 225	32 371,90	0,18%	24,06%	33 772,89	25 621,96

