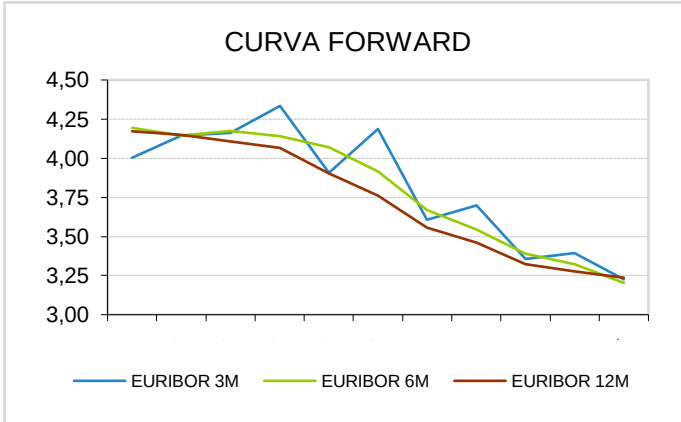
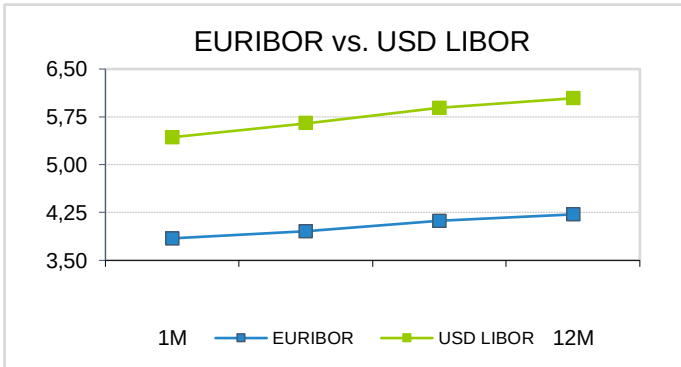


RENTA FIXA

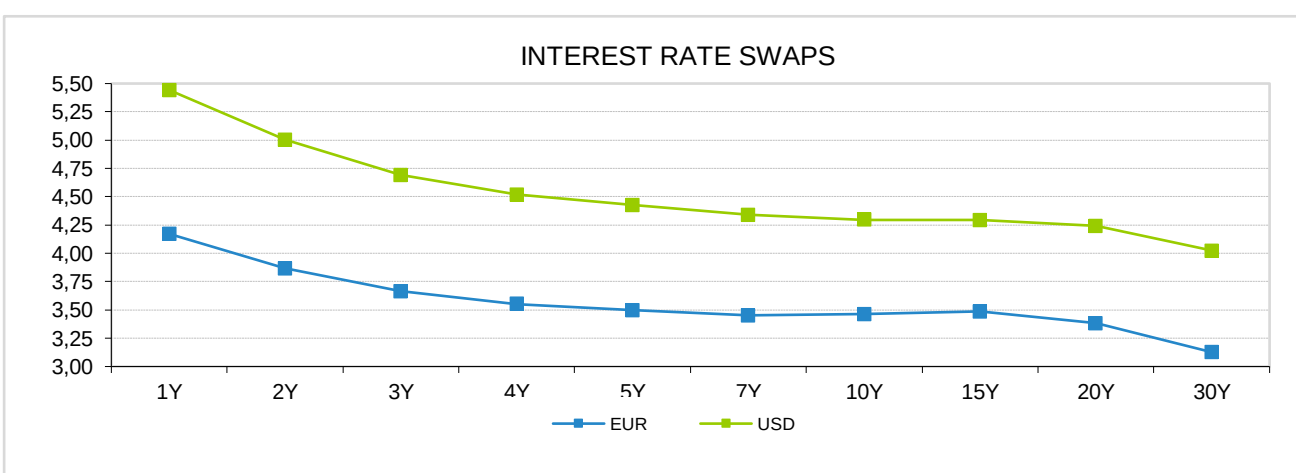
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8450	-1	20	1M	5,4306	0	-1	5,1975	1,7235
3M	3,9550	-2	18	3M	5,6517	0	-1	5,2834	1,7188
6M	4,1250	-1	18	6M	5,8958	0	0	5,3718	1,8050
12M	4,2210	2	15	12M	6,0414	8	31	5,4232	2,0036

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1719	1	15	3,5630	3,1980	3,3020
2Y	3,8700	5	14	3,3932	3,2330	3,3330
3Y	3,6632	7	17	3,3280	3,3059	3,3620
4Y	3,5535	7	21	3,3140	3,2810	3,3920
5Y	3,4995	8	24	3,3133	3,3077	3,4222
7Y	3,4543	8	28	3,3330	3,4170	3,5210
10Y	3,4632	8	31	3,3888	3,4220	3,4738
15Y	3,4849	7	32	3,4132	3,3745	3,3323
20Y	3,3850	5	33	3,3025	3,2255	3,1571
30Y	3,1270	3	33	3,1116	2,9750	2,9080

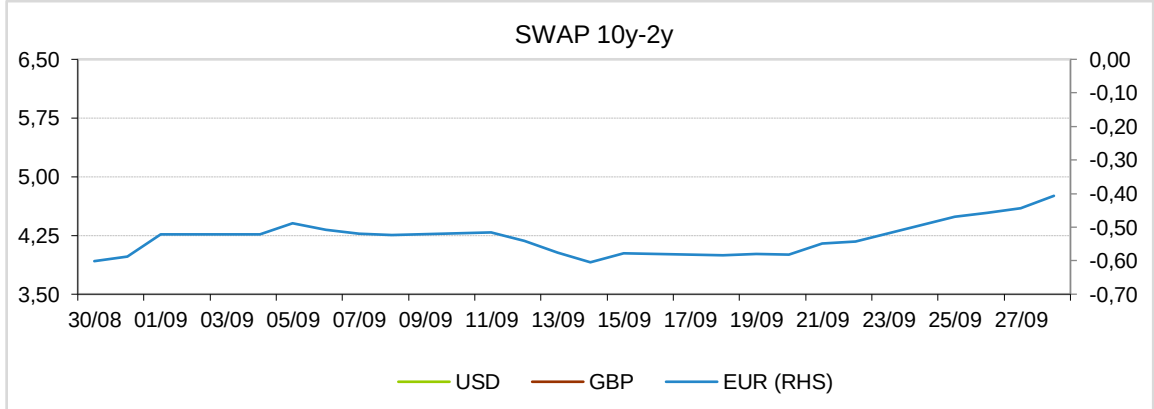
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4423	-4	-3	4,5430	3,9420	4,0710
2Y	5,0032	-6	8	4,2930	3,9780	4,0750
3Y	4,6921	-5	15	4,1800	4,0080	4,0900
4Y	4,5185	-4	20	4,1410	4,0240	4,1130
5Y	4,4273	-3	25	4,1280	4,0420	4,1360
7Y	4,3391	-2	31	4,1210	4,0860	4,1750
10Y	4,2971	-1	36	4,1510	4,1360	4,1940
15Y	4,2927	0	38	4,1750	4,1380	4,1390
20Y	4,2429	0	39	4,1240	4,0510	4,0060
30Y	4,0254	0	41	3,9150	3,8190	3,7460

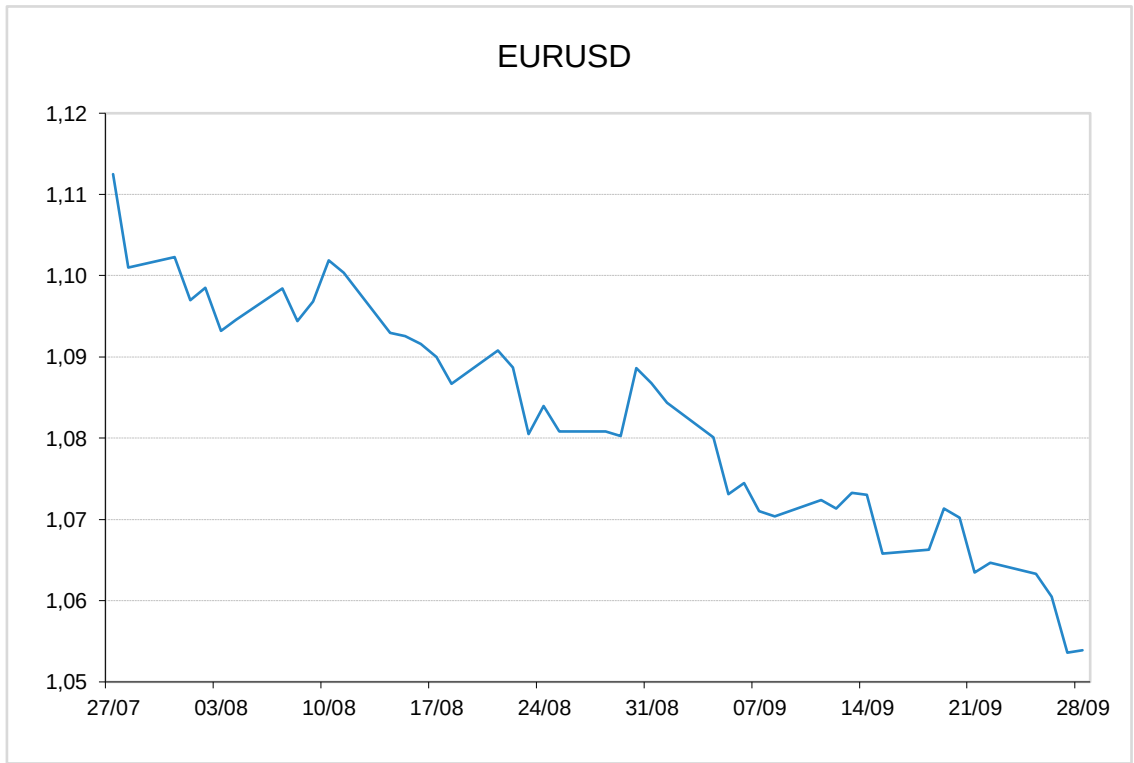
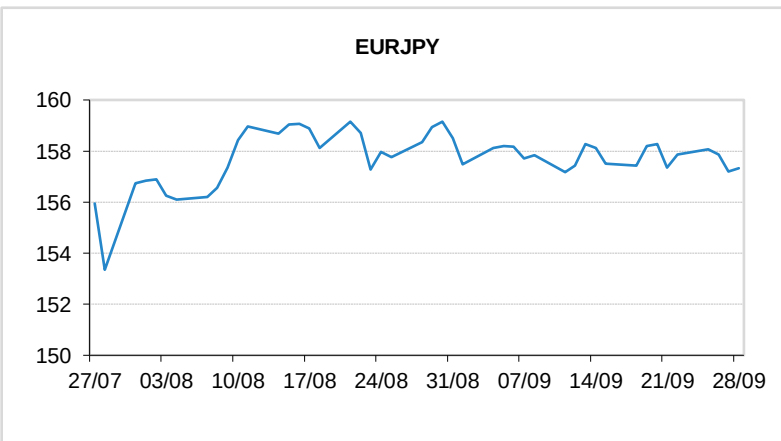
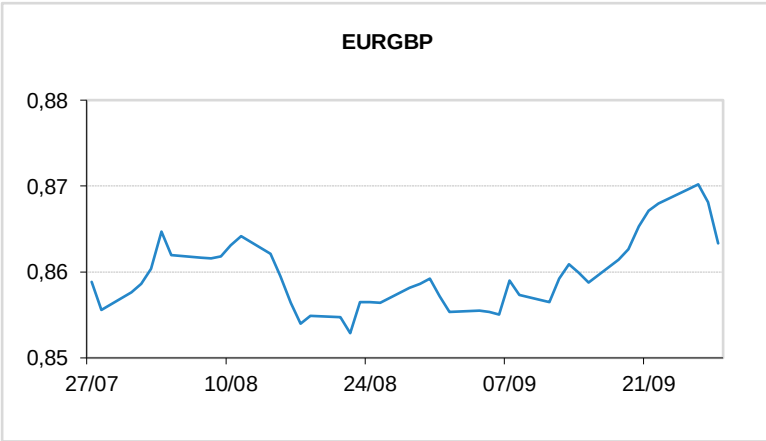


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	96,24	-0,31	12,37	OT 2Y	3,331	0,05	35,00
JETFUEL	1 032,75	19,50	13,25	OT 5Y	3,329	0,06	36,30
DIESEL	986,75	15,75	25,75	OT 10Y	3,688	0,07	47,40
COBRE	8 080,00	23,00	-241,50	BUND 10Y	2,833	13,81	46,10
ZINCO	2 459,50	-36,50	76,00	SCHATZ 2Y	3,472	7,10	26,30
OURO	1 864,20	-10,93	-55,97	T-NOTE 10Y	5,015	-1,15	37,80
TRIGO	581,50	2,00	-35,50	T-NOTE 2Y	5,331	-4,76	31,80
LICENÇA C02	82,66	0,37	-3,02	GILT 10Y	4,869	22,62	19,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0539	0,03%	-2,49%	1,0588	1,0632	1,0721
EUR/GBP	0,86333	0,55%	-0,60%	0,8667	0,8700	0,8772
EUR/JPY	157,33	-0,08%	0,65%	157,31	157,30	157,27
EUR/CHF	0,9676	0,00%	-1,18%	0,9617	0,9562	0,9462
EUR/BRL	5,3239	-0,48%	-0,97%	5,4093	5,4847	5,6400
EUR/PLN	4,6366	-0,08%	-3,64%	4,6774	4,7037	4,7472



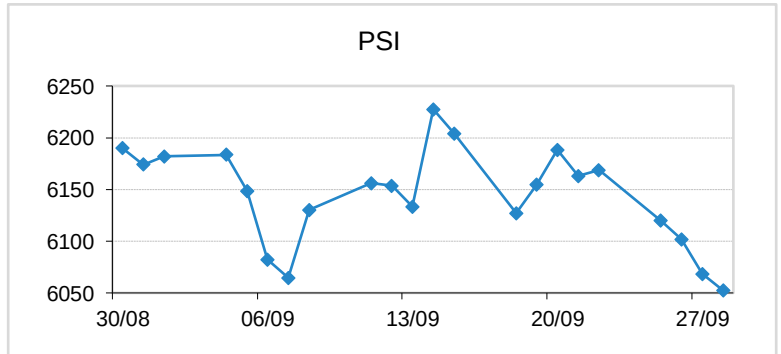
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0539	0,8633	157,33	0,9676	11,5476	7,4568	1,4254	1,64675	5,3239	11,3260
USD	0,9466	-	0,8197	149,35	0,9164	10,9529	7,0598	1,3497	1,5593	5,0502	10,7387

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,274	0,71	1,60
BCP	0,262	0,61	79,17
CORT. AMORIM	9,640	-0,10	10,55
CTT	3,340	0,30	8,44
EDP	3,908	-1,64	-16,07
EDP R	15,200	-0,82	-26,14
GALP	14,130	0,07	12,05
GREENVOLT	5,315	-2,12	-31,86
J MARTINS	21,120	-0,85	4,66
MOTA ENGIL	3,380	1,20	188,89
NAVIGATOR	3,400	0,53	-1,56
NOS	3,456	-0,69	-5,19
REN	2,425	-0,61	-3,77
SEMAPA	13,280	-0,30	7,44
SONAE SGPS	0,920	0,11	-1,60
IBERSOL	6,920	0,58	25,36

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	1,20
ALTRI	0,71
BCP	0,61
IBERSOL	0,58
NAVIGATOR	0,53
NOS	-0,69
EDP R	-0,82
J MARTINS	-0,85
EDP	-1,64
GREENVOLT	-2,12



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 052,47	-0,26%	5,70%	6 273,94	5 128,86
CAC40	7 116,24	0,63%	9,92%	7 581,26	5 628,42
ESTX 50 PR	4 161,56	0,72%	9,70%	4 491,51	3 249,57
XTRA DAX	15 323,50	0,70%	10,05%	16 528,97	11 862,84
S&P 500	4 303,29	0,68%	12,08%	4 607,07	3 491,58
IBEX 35	9 427,80	1,03%	14,57%	9 741,90	7 189,60
NIKKEI 225	31 872,52	-1,54%	22,14%	33 772,89	25 621,96

