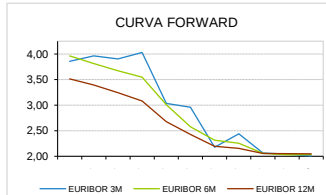
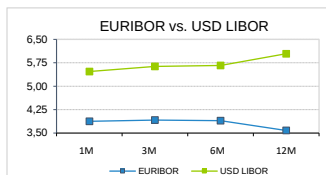


RENTA FIXA

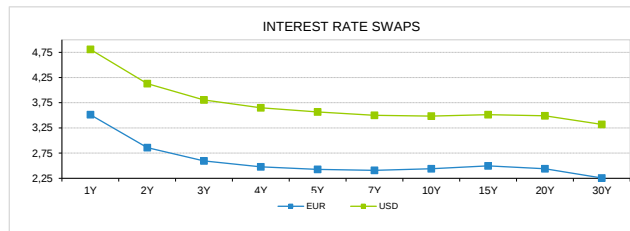
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8760	2	6	1M	5,4714	0	2	5,1982	1,6950
3M	3,9160	0	-6	3M	5,6327	0	0	5,2138	1,7750
6M	3,8990	-3	-17	6M	5,6664	-2	-13	5,1516	1,7275
12M	3,5820	-2	-44	12M	6,0414	8	31	4,8092	1,7350

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5124	-2	-44	2,1966	2,1080	2,3190
2Y	2,8605	-2	-62	2,1275	2,1600	2,3560
3Y	2,5965	-2	-63	2,1170	2,2230	2,3890
4Y	2,4790	-2	-62	2,1420	2,2580	2,4200
5Y	2,4280	-2	-62	2,1760	2,2970	2,4545
7Y	2,4085	-1	-61	2,2430	2,3770	2,5200
10Y	2,4409	0	-60	2,3400	2,4500	2,5370
15Y	2,4965	1	-61	2,4121	2,4430	2,4470
20Y	2,4409	2	-60	2,3551	2,3433	2,3170
30Y	2,2568	2	-55	2,1910	2,1580	2,1240

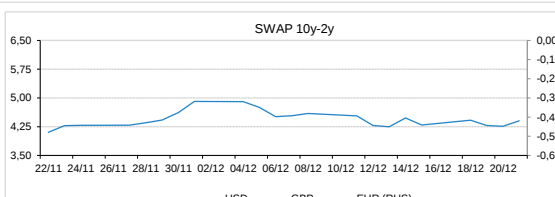
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



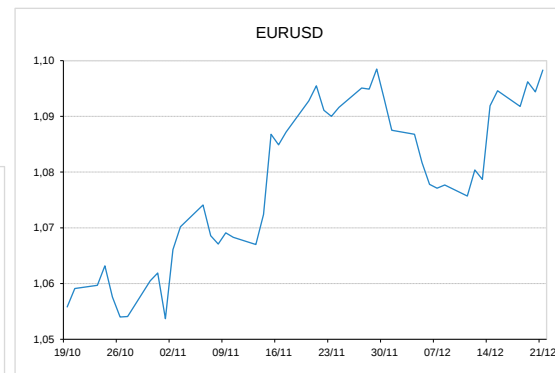
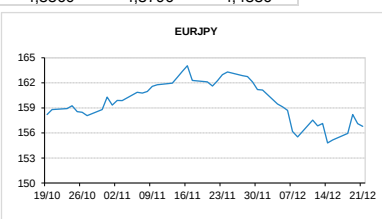
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8088	0	-43	3,4140	3,1730	3,2960
2Y	4,1302	0	-56	3,2670	3,1870	3,3180
3Y	3,8071	0	-56	3,2370	3,2220	3,3430
4Y	3,6490	1	-56	3,2280	3,2500	3,3710
5Y	3,5659	1	-55	3,2410	3,2780	3,3950
7Y	3,4992	2	-56	3,2740	3,3300	3,4380
10Y	3,4863	3	-56	3,3350	3,3950	3,4820
15Y	3,5143	3	-57	3,4020	3,4260	3,4580
20Y	3,4912	3	-57	3,3880	3,3690	3,3470
30Y	3,3203	3	-56	3,2200	3,1690	3,1160



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,97	-0,73	-3,51	OT 2Y	2,482	-0,02	-57,50
JETFUEL	902,25	12,25	-29,75	OT 5Y	2,248	-0,02	-65,10
DIESEL	819,50	8,00	-34,75	OT 10Y	2,578	0,00	-63,50
COBRE	8 596,00	-11,00	152,00	BUND 10Y	1,809	-1,81	-59,50
ZINCO	2 554,00	-13,00	-8,00	SCHATZ 2Y	2,634	-0,99	-49,20
OURO	2 041,65	10,27	43,36	T-NOTE 10Y	4,402	-0,36	-41,40
TRIGO	614,75	4,75	32,00	T-NOTE 2Y	4,473	-2,43	-47,70
LICENÇA C02	78,45	2,92	-0,51	GILT 10Y	3,636	-2,96	-68,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0983	0,36%	0,26%	1,1026	1,1067	1,1159
EUR/GBP	0,86805	-0,29%	0,60%	0,8710	0,8742	0,8810
EUR/JPY	156,79	0,21%	3,07%	156,77	156,76	156,74
EUR/CHF	0,9426	0,16%	2,29%	0,9372	0,9322	0,9247
EUR/BRL	5,3539	0,35%	-0,15%	5,4278	5,5009	5,6255
EUR/PLN	4,3332	0,27%	0,91%	4,3560	4,3796	4,4336


FIXINGS CONTRA USD e EUR

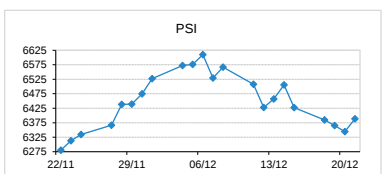
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0983	0,8681	156,79	0,9426	11,1013	7,4555	1,4616	1,61866	5,3539	11,3131
USD	0,9099	-	0,7901	142,16	0,8569	10,1108	6,7841	1,3309	1,4738	4,8729	10,2791

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,622	1,90	9,87
BCP	0,273	2,13	86,48
CORT. AMORIM	9,140	0,44	5,84
CTT	3,510	-0,14	13,96
EDP	4,496	-0,02	-3,44
EDP R	18,275	2,27	-11,20
GALP	13,490	-0,22	6,98
GREENVOLT	8,185	9,87	4,94
J MARTINS	23,120	-0,52	14,57
MOTA ENGIL	3,950	0,51	237,61
NAVIGATOR	3,550	0,34	2,78
NOS	3,198	-0,06	-12,27
REN	2,325	-2,52	-7,74
SEMAPA	13,380	0,60	8,25
SONAE SGPS	0,904	0,28	-3,32
IBERSOL	6,640	1,22	20,29

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	9,87
EDP R	2,27
BCP	2,13
ALTRI	1,90
IBERSOL	1,22
NOS	-0,06
CTT	-0,14
GALP	-0,22
J MARTINS	-0,52
REN	-2,52



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 388,46	0,69%	11,57%	6 635,00	5 591,09
CAC40	7 571,40	-0,16%	16,96%	7 653,99	6 467,57
ESTX 50 PR	4 524,86	-0,20%	19,28%	4 593,11	3 792,09
XTRA DAX	16 687,42	-0,27%	19,85%	17 003,28	13 871,32
S&P 500	4 734,61	0,77%	23,31%	4 778,01	3 764,49
IBEX 35	10 104,30	0,03%	22,79%	10 301,30	8 201,70
NIKKEI 225	33 140,47	-1,59%	27,00%	33 853,46	25 661,89

