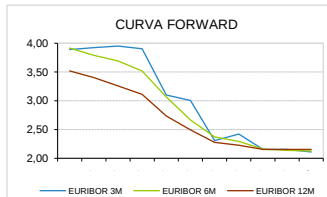
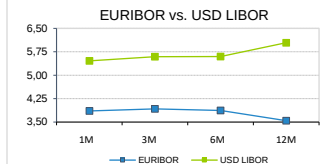


RENTA FIXA

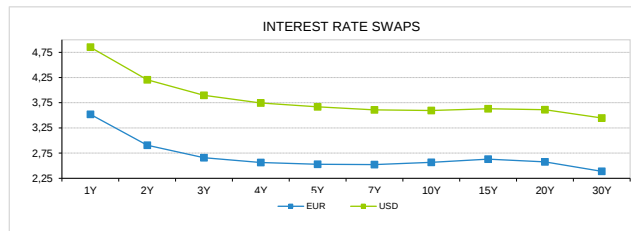
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8580	-1	0	1M	5,4598	0	0	5,1978	1,7050
3M	3,9220	-1	-4	3M	5,5918	0	-5	5,2028	1,7575
6M	3,8730	-1	-7	6M	5,5964	2	-17	5,1313	1,7225
12M	3,5440	0	-25	12M	6,0414	8	31	4,7520	1,7500

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5200	5	-17	2,2755	2,2630	2,4640
2Y	2,9054	10	-24	2,2185	2,3230	2,4995
3Y	2,6603	12	-27	2,2270	2,3500	2,5350
4Y	2,5630	12	-27	2,2660	2,4100	2,5720
5Y	2,5294	12	-27	2,3070	2,4498	2,6082
7Y	2,5210	11	-27	2,3770	2,5130	2,6640
10Y	2,5660	10	-26	2,4812	2,6060	2,6920
15Y	2,6300	9	-27	2,5557	2,5940	2,5940
20Y	2,5760	9	-27	2,4953	2,4895	2,4605
30Y	2,3888	8	-27	2,3160	2,3040	2,2690

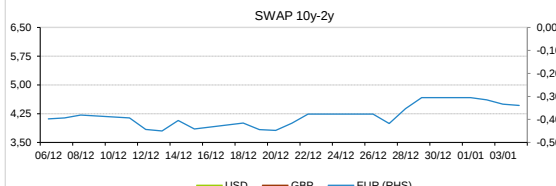
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



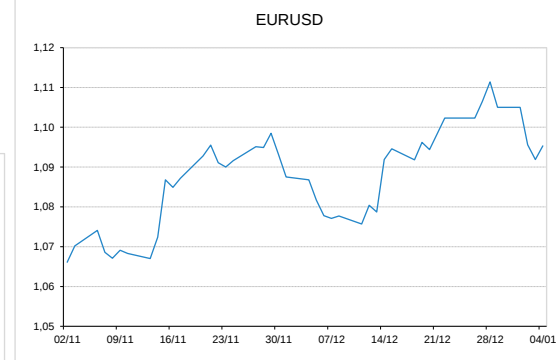
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8521	2	-20	3,5240	3,2920	3,4220
2Y	4,2055	4	-23	3,3810	3,3110	3,4470
3Y	3,8975	6	-23	3,3520	3,3470	3,4660
4Y	3,7457	7	-24	3,3470	3,3770	3,4890
5Y	3,6676	7	-24	3,3610	3,4010	3,5130
7Y	3,6097	7	-26	3,3950	3,4495	3,5560
10Y	3,5971	7	-28	3,4530	3,5160	3,6040
15Y	3,6300	7	-30	3,5225	3,5520	3,5880
20Y	3,6134	7	-30	3,5170	3,5010	3,4800
30Y	3,4475	7	-29	3,3500	3,3020	3,2490



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,62	-1,63	-1,45	OT 2Y	2,582	0,10	-12,50
JETFUEL	854,75	18,75	-17,50	OT 5Y	2,414	0,11	-18,50
DIESEL	787,00	13,50	-34,50	OT 10Y	2,788	0,11	-12,60
COBRE	8 515,00	-27,50	-93,50	BUND 10Y	1,967	8,22	-12,10
ZINCO	2 567,99	-34,51	62,99	SCHATZ 2Y	2,728	10,42	-4,30
OURO	2 044,85	3,36	15,43	T-NOTE 10Y	4,495	5,83	-12,90
TRIGO	604,75	4,50	-15,75	T-NOTE 2Y	4,574	6,09	-10,20
LICENÇA C02	73,63	-1,60	2,43	GILT 10Y	3,895	6,52	-32,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0953	0,31%	0,78%	1,0994	1,1036	1,1134
EUR/GBP	0,86278	0,22%	-0,57%	0,8656	0,8688	0,8758
EUR/JPY	157,91	-1,11%	0,99%	157,89	157,88	157,85
EUR/CHF	0,9317	-0,46%	1,51%	0,9264	0,9216	0,9143
EUR/BRL	5,3828	-0,21%	-0,45%	5,4580	5,5316	5,6850
EUR/PLN	4,3455	0,17%	-0,38%	4,3669	4,3919	4,4568

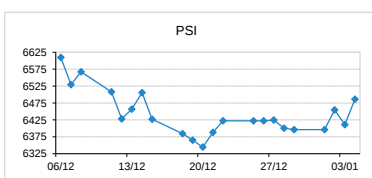

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0953	0,8628	157,91	0,9317	11,1880	7,4583	1,4639	1,63375	5,3828	11,2887
USD	0,9128	-	0,7875	144,69	0,8497	10,2113	6,8078	1,3354	1,4903	4,9145	10,3051

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,650	0,87	1,09
BCP	0,285	0,60	3,97
CORT. AMORIM	9,210	1,21	0,77
CTT	3,560	-0,14	2,01
EDP	4,496	1,42	-1,30
EDP R	17,655	-0,08	-4,70
GALP	14,145	2,69	6,03
GREENVOLT	8,195	-0,06	0,18
J MARTINS	22,260	0,54	-3,39
MOTA ENGIL	4,455	5,32	12,50
NAVIGATOR	3,670	1,72	3,44
NOS	3,340	2,45	4,37
REN	2,350	1,08	1,08
SEMAPA	13,520	0,15	0,90
SONAE SGPS	0,912	0,11	0,77
IBERSOL	6,700	0,60	0,30

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	5,32
GALP	2,69
NOS	2,45
NAVIGATOR	1,72
EDP	1,42
GREENVOLT	-0,06
EDP R	-0,08
CTT	-0,14



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 486,34	1,18%	1,40%	6 635,00	5 591,09
CAC40	7 450,63	0,52%	-1,23%	7 653,99	6 659,83
ESTX 50 PR	4 474,01	0,58%	-1,05%	4 593,11	3 891,04
XTRA DAX	16 617,29	0,48%	-0,80%	17 003,28	14 264,60
S&P 500	4 724,58	0,42%	-0,95%	4 793,30	3 802,42
IBEX 35	10 182,40	1,28%	0,79%	10 301,30	8 442,10
NIKKEI 225	33 288,29	-0,53%	-0,53%	33 853,46	25 719,61

