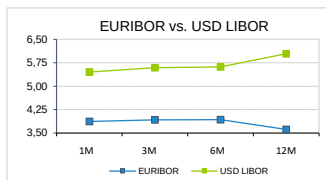


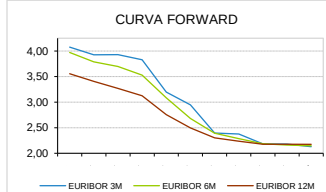
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8710	-1	2	1M	5,4537	0	-2	5,1977	1,6925
3M	3,9250	-1	-3	3M	5,5909	0	-5	5,2037	1,7375
6M	3,9290	2	-1	6M	5,6211	1	-12	5,1509	1,7225
12M	3,6160	3	-11	12M	6,0414	8	31	4,8298	1,7650

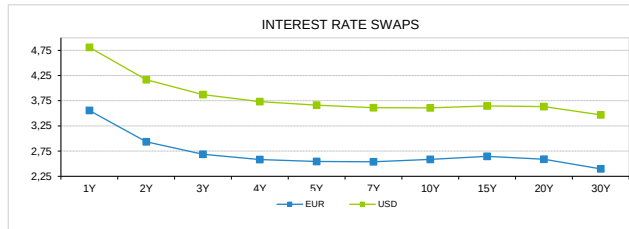


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5568	0	-11	2,2985	2,2680	2,4800
2Y	2,9340	-1	-19	2,2388	2,3210	2,5255
3Y	2,6870	-2	-19	2,2510	2,3630	2,5640
4Y	2,5841	-2	-19	2,2810	2,4220	2,5970
5Y	2,5438	-3	-18	2,3193	2,4620	2,6310
7Y	2,5389	-2	-17	2,3970	2,5250	2,6710
10Y	2,5860	-2	-16	2,4980	2,6180	2,7050
15Y	2,6460	-2	-15	2,5680	2,6018	2,6060
20Y	2,5880	-4	-13	2,5090	2,4990	2,4690
30Y	2,3977	-3	-12	2,3120	2,2980	2,2600

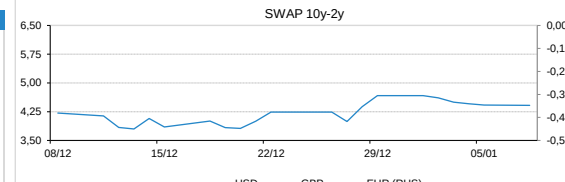
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



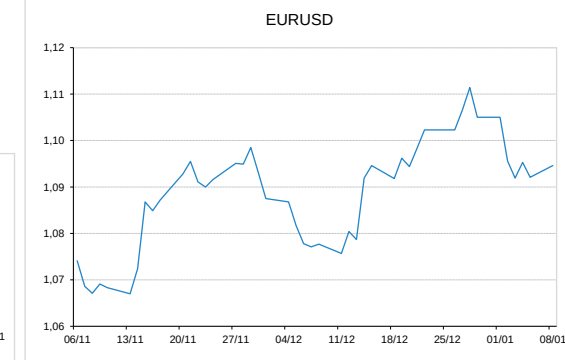
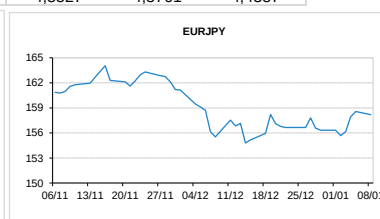
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8102	-3	-30	3,4920	3,3160	3,4510
2Y	4,1670	-5	-36	3,3650	3,3320	3,4780
3Y	3,8723	-5	-33	3,3490	3,3700	3,4990
4Y	3,7326	-5	-30	3,3490	3,4030	3,5240
5Y	3,6615	-5	-28	3,3680	3,4290	3,5470
7Y	3,6119	-4	-26	3,4090	3,4800	3,5940
10Y	3,6077	-4	-24	3,4740	3,5500	3,6420
15Y	3,6480	-4	-21	3,5480	3,5850	3,6230
20Y	3,6328	-4	-20	3,5430	3,5330	3,5140
30Y	3,4694	-3	-17	3,3750	3,3320	3,2820



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	75,87	-2,89	-0,13	OT 2Y	2,654	-0,04	-6,00
JETFUEL	855,00	17,75	5,25	OT 5Y	2,418	-0,03	-10,00
DIESEL	780,00	13,50	-27,25	OT 10Y	2,777	-0,03	-6,90
COBRE	8 415,00	-3,50	128,50	BUND 10Y	1,983	-0,74	-5,90
ZINCO	2 543,00	23,01	129,00	SCHATZ 2Y	2,758	-0,75	0,20
OURO	2 033,51	-11,93	28,84	T-NOTE 10Y	4,471	-5,85	-12,50
TRIGO	600,25	-15,75	-31,50	T-NOTE 2Y	4,520	-7,92	-16,40
LICENÇA C02	72,20	-4,15	0,51	GILT 10Y	3,939	1,94	-22,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0946	0,23%	1,57%	1,0987	1,1028	1,1123
EUR/GBP	0,8615	0,07%	-0,53%	0,8643	0,8675	0,8746
EUR/JPY	158,19	0,24%	-1,68%	158,17	158,16	158,13
EUR/CHF	0,9291	0,13%	1,94%	0,9237	0,9189	0,9114
EUR/BRL	5,3516	-0,30%	-0,79%	5,4262	5,4991	5,6479
EUR/PLN	4,3319	0,45%	0,12%	4,3527	4,3761	4,4357

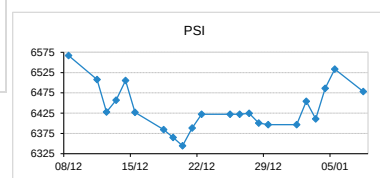

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0946	0,8615	158,19	0,9291	11,2133	7,4573	1,4667	1,63371	5,3516	11,3686
USD	0,9116	-	0,7843	143,92	0,8464	10,2293	6,7981	1,3374	1,4905	4,8764	10,3602

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,580	-0,87	-0,43
BCP	0,292	0,00	6,34
CORT. AMORIM	9,110	-0,65	-0,33
CTT	3,555	-0,70	1,86
EDP	4,540	0,00	-0,33
EDP R	17,345	-1,89	-6,37
GALP	13,890	-3,58	4,12
GREENVOLT	8,155	-0,43	-0,31
J MARTINS	22,440	0,81	-2,60
MOTA ENGIL	4,355	-2,46	9,97
NAVIGATOR	3,662	-0,11	3,21
NOS	3,312	-0,30	3,50
REN	2,335	-0,64	0,43
SEMAPA	13,420	-0,74	0,15
SONAE SGPS	0,914	0,22	1,05
IBERSOL	6,680	-0,30	0,00

MAIORES GANHOS/PERDAS	
Título	Variação %
J MARTINS	0,81
SONAE SGPS	0,22
SEMAPA	-0,74
ALTRI	-0,87
EDP R	-1,89
MOTA ENGIL	-2,46
GALP	-3,58



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 478,25	-0,85%	1,28%	6 635,00	5 591,09
CAC40	7 450,24	0,40%	-1,23%	7 653,99	6 757,46
ESTX 50 PR	4 485,48	0,49%	-0,80%	4 593,11	3 951,93
XTRA DAX	16 716,47	0,74%	-0,21%	17 003,28	14 388,98
S&P 500	4 722,90	0,55%	-0,98%	4 793,30	3 808,86
IBEX 35	10 209,00	0,44%	1,06%	10 301,30	8 501,20
NIKKEI 225	33 377,42	0,27%	-0,26%	33 853,46	25 719,61

