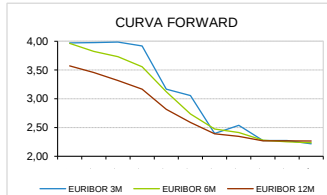
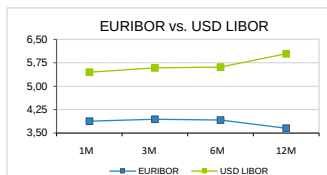


RENTA FIXA

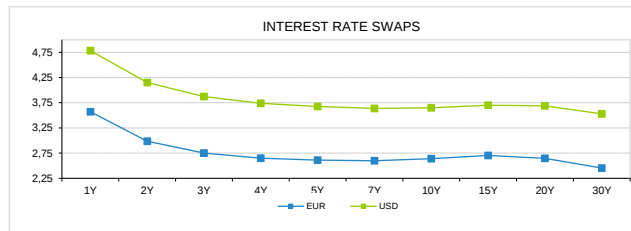
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8800	0	2	1M	5,4487	0	-2	5,1960	1,7000
3M	3,9420	1	-2	3M	5,5881	0	-4	5,2022	1,7275
6M	3,9200	2	-4	6M	5,6130	1	-11	5,1467	1,7150
12M	3,6540	2	-10	12M	6,0414	8	31	4,8295	1,7175

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5715	-1	-12	2,3870	2,3370	2,5305
2Y	2,9861	-2	-16	2,3258	2,3890	2,5720
3Y	2,7520	-1	-14	2,3290	2,4173	2,6100
4Y	2,6500	-2	-13	2,3540	2,4750	2,6420
5Y	2,6105	-2	-13	2,3900	2,5173	2,6740
7Y	2,5997	-2	-12	2,4590	2,5770	2,7260
10Y	2,6412	-2	-11	2,5560	2,6710	2,7580
15Y	2,7030	-1	-9	2,6300	2,6620	2,6620
20Y	2,6460	-1	-8	2,5680	2,5542	2,5229
30Y	2,4541	0	-6	2,3690	2,3550	2,3150

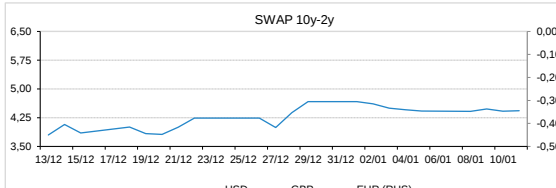
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



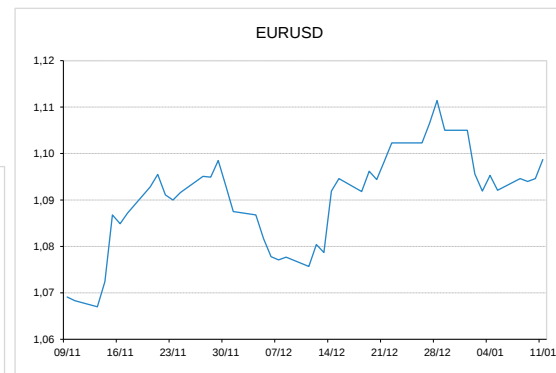
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7842	-4	-32	3,4860	3,3480	3,5050
2Y	4,1520	-4	-37	3,3730	3,3780	3,5330
3Y	3,8710	-3	-33	3,3650	3,4195	3,5640
4Y	3,7378	-2	-30	3,3750	3,4530	3,5970
5Y	3,6751	-1	-28	3,3990	3,4860	3,6250
7Y	3,6386	0	-24	3,4510	3,5480	3,6720
10Y	3,6512	1	-20	3,5290	3,6210	3,7180
15Y	3,7003	1	-17	3,6060	3,6530	3,6980
20Y	3,6889	2	-15	3,6050	3,6050	3,5910
30Y	3,5297	2	-12	3,4430	3,4070	3,3610



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,66	1,86	2,41	OT 2Y	2,659	-0,06	-11,40
JETFUEL	852,00	-0,50	35,50	OT 5Y	2,481	-0,03	-11,00
DIESEL	788,00	2,00	0,00	OT 10Y	2,822	-0,03	-7,00
COBRE	8 391,00	1,00	-78,00	BUND 10Y	2,077	0,56	-0,20
ZINCO	2 473,00	-9,25	83,75	SCHATZ 2Y	2,855	-0,25	-3,30
OURO	2 017,13	-7,27	35,18	T-NOTE 10Y	4,506	-0,55	-16,00
TRIGO	605,25	-5,50	-4,25	T-NOTE 2Y	4,534	-4,47	-32,60
LICENÇA C02	68,01	-1,98	-2,26	GILT 10Y	4,024	5,38	-13,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0987	0,37%	2,14%	1,1027	1,1067	1,1157
EUR/GBP	0,86145	-0,14%	-0,66%	0,8642	0,8673	0,8743
EUR/JPY	159,71	-0,43%	-1,36%	159,69	159,68	159,65
EUR/CHF	0,9362	-0,27%	1,01%	0,9307	0,9258	0,9179
EUR/BRL	5,3438	0,42%	-0,51%	5,4201	5,4930	5,6442
EUR/PLN	4,3574	-0,47%	-0,48%	4,3785	4,4025	4,4640

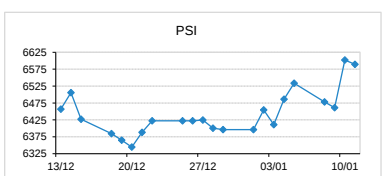

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0987	0,8615	159,71	0,9362	11,2727	7,4573	1,4706	1,64474	5,3438	11,3325
USD	0,9136	-	0,7866	145,94	0,8548	10,2937	6,8125	1,3429	1,5015	4,8771	10,3417

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,532	-1,05	-1,48
BCP	0,306	0,99	11,41
CORT. AMORIM	9,070	-0,66	-0,77
CTT	3,555	-0,70	1,86
EDP	4,558	-0,44	0,07
EDP R	16,935	-1,20	-8,58
GALP	14,925	-0,37	11,88
GREENVOLT	8,150	-0,37	-0,37
J MARTINS	22,600	1,44	-1,91
MOTA ENGIL	4,540	-2,37	14,65
NAVIGATOR	3,632	-0,98	2,37
NOS	3,274	-0,79	2,31
REN	2,310	-1,07	-0,65
SEMAPA	13,500	-0,15	0,75
SONAE SGPS	0,906	-0,38	0,17
IBERSOL	6,680	0,30	0,00

MAIORES GANHOS/PERDAS	
Título	Variação %
J MARTINS	1,44
BCP	0,99
IBERSOL	0,30
NAVIGATOR	-0,98
ALTRI	-1,05
REN	-1,07
EDP R	-1,20
MOTA ENGIL	-2,37



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 589,57	-0,19%	3,02%	6 665,15	5 591,09
CAC40	7 387,62	-0,52%	-2,06%	7 653,99	6 773,82
ESTX 50 PR	4 442,28	-0,60%	-1,75%	4 593,11	3 980,94
XTRA DAX	16 547,03	-0,86%	-1,22%	17 003,28	14 458,39
S&P 500	4 742,33	-0,84%	-0,56%	4 798,50	3 808,86
IBEX 35	10 004,90	-0,62%	-0,96%	10 301,30	8 501,20
NIKKEI 225	35 049,86	1,77%	4,74%	35 157,56	25 748,10

