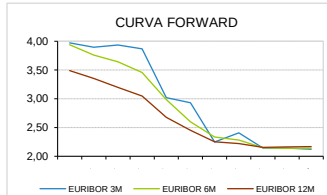
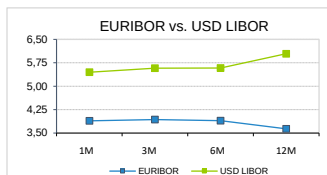


RENTA FIXA

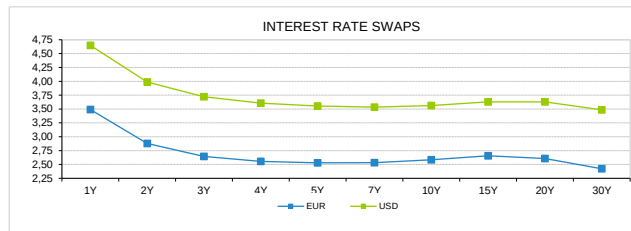
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8930	1	3	1M	5,4476	0	-3	5,1955	1,6725
3M	3,9320	-1	0	3M	5,5756	-1	-7	5,2013	1,7000
6M	3,8960	-2	-6	6M	5,5839	-3	-17	5,1448	1,6825
12M	3,6360	-2	-12	12M	6,0414	8	31	4,8346	1,6800

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4910	-8	-20	2,2550	2,2820	2,4950
2Y	2,8778	-11	-27	2,2085	2,3467	2,5410
3Y	2,6455	-11	-25	2,2330	2,4130	2,5740
4Y	2,5563	-9	-21	2,2770	2,4420	2,6100
5Y	2,5285	-8	-18	2,3168	2,4810	2,6501
7Y	2,5318	-7	-15	2,3990	2,5790	2,7280
10Y	2,5855	-5	-12	2,5080	2,6430	2,7533
15Y	2,6570	-5	-9	2,5890	2,6350	2,6400
20Y	2,6061	-4	-8	2,5325	2,5325	2,5050
30Y	2,4225	-4	-4	2,3740	2,3370	2,3000

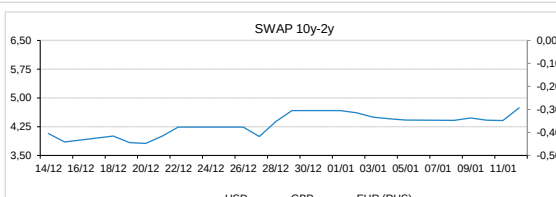
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



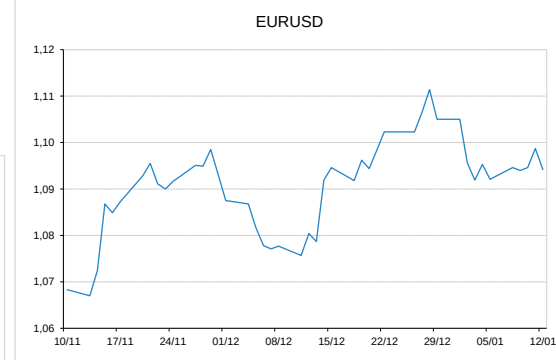
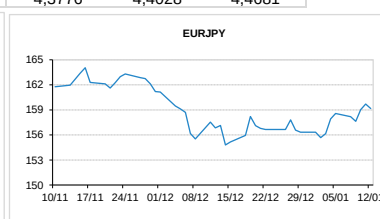
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,6484	-7	-47	3,2980	3,2620	3,4400
2Y	3,9887	-8	-54	3,2190	3,3020	3,4720
3Y	3,7223	-7	-48	3,2330	3,3470	3,5050
4Y	3,6062	-5	-42	3,2590	3,3850	3,5390
5Y	3,5557	-4	-37	3,2930	3,4200	3,5680
7Y	3,5347	-3	-31	3,3580	3,4855	3,6250
10Y	3,5625	-2	-26	3,4485	3,5700	3,6780
15Y	3,6305	-1	-21	3,5410	3,6080	3,6650
20Y	3,6309	0	-18	3,5530	3,5700	3,5630
30Y	3,4857	1	-13	3,4020	3,3780	3,3370



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,56	1,15	5,04	OT 2Y	2,573	-0,09	-13,50
JETFUEL	865,75	13,75	38,75	OT 5Y	2,407	-0,08	-15,80
DIESEL	802,00	14,00	9,75	OT 10Y	2,762	-0,06	-8,40
COBRE	8 375,00	-15,50	14,00	BUND 10Y	2,011	-6,19	-1,30
ZINCO	2 481,75	8,75	84,75	SCHATZ 2Y	2,746	-10,96	-7,70
OURO	2 050,03	21,12	70,49	T-NOTE 10Y	4,431	-2,54	-7,90
TRIGO	603,00	-0,75	-22,50	T-NOTE 2Y	4,372	-9,51	-22,50
LICENÇA C02	65,61	-2,31	-5,57	GILT 10Y	3,969	-5,50	-2,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0942	-0,41%	1,28%	1,0982	1,1021	1,1108
EUR/GBP	0,8595	0,23%	-0,03%	0,8623	0,8654	0,8724
EUR/JPY	159,17	0,34%	-1,46%	159,15	159,14	159,11
EUR/CHF	0,9341	0,07%	1,16%	0,9286	0,9238	0,9162
EUR/BRL	5,3184	0,50%	0,82%	5,3922	5,4658	5,6138
EUR/PLN	4,3564	-0,10%	-0,67%	4,3776	4,4028	4,4681


FIXINGS CONTRA USD e EUR

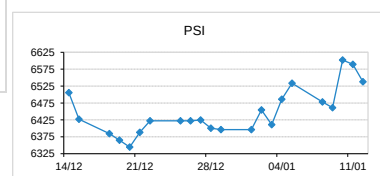
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0942	0,8595	159,17	0,9341	11,2603	7,4571	1,4692	1,63813	5,3184	11,2768
USD	0,9120	-	0,7836	144,705	0,8511	10,2570	6,8008	1,3386	1,4928	4,8499	10,2638

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,494	-0,84	-2,30
BCP	0,307	0,43	11,88
CORT. AMORIM	9,110	0,44	-0,33
CTT	3,660	2,95	4,87
EDP	4,533	-0,55	-0,48
EDP R	17,010	0,44	-8,18
GALP	14,860	-0,44	11,39
GREENVOLT	8,165	0,18	-0,18
J MARTINS	20,980	-7,17	-8,94
MOTA ENGIL	4,620	1,76	16,67
NAVIGATOR	3,608	-0,66	1,69
NOS	3,270	-0,12	2,19
REN	2,320	0,43	-0,22
SEMAPA	13,420	-0,59	0,15
SONAE SGPS	0,902	-0,50	-0,33
IBERSOL	6,680	0,00	0,00

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	2,95
MOTA ENGIL	1,76
EDP R	0,44
CORT. AMORI	0,44
REN	0,43
EDP	-0,55
SEMAPA	-0,59
NAVIGATOR	-0,66
ALTRI	-0,84
J MARTINS	-7,17



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 537,66	-0,79%	2,21%	6 665,15	5 591,09
CAC40	7 465,14	1,05%	-1,03%	7 653,99	6 773,82
ESTX 50 PR	4 480,02	0,85%	-0,92%	4 593,11	3 980,94
XTRA DAX	16 704,56	0,95%	-0,28%	17 003,28	14 458,39
S&P 500	4 773,33	-0,15%	0,07%	4 802,40	3 808,86
IBEX 35	10 094,80	0,90%	-0,07%	10 301,30	8 501,20
NIKKEI 225	35 577,11	1,50%	6,31%	35 839,65	25 748,10

