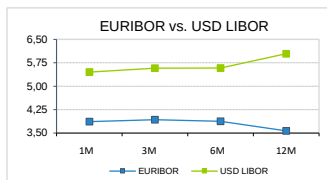


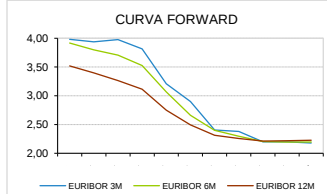
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8680	-3	2	1M	5,4525	0	-3	5,1935	1,6450
3M	3,9280	0	1	3M	5,5781	0	-7	5,1983	1,7050
6M	3,8740	-2	-4	6M	5,5817	0	-19	5,1260	1,6450
12M	3,5700	-7	-7	12M	6,0414	8	31	4,7901	1,6150

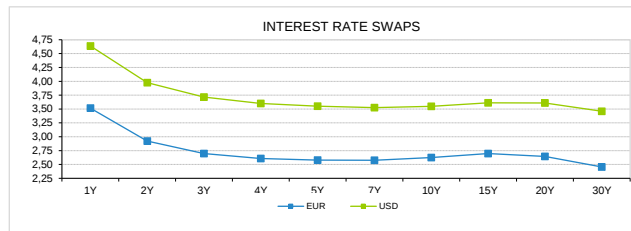


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5163	2	-4	2,3155	2,3307	2,5338
2Y	2,9220	3	0	2,2730	2,3890	2,5745
3Y	2,6960	4	3	2,2890	2,4350	2,6070
4Y	2,6072	4	6	2,3300	2,4780	2,6440
5Y	2,5772	4	8	2,3690	2,5192	2,6810
7Y	2,5761	4	11	2,4440	2,5930	2,7420
10Y	2,6260	3	14	2,5480	2,6780	2,7650
15Y	2,6960	3	15	2,6265	2,6685	2,6710
20Y	2,6440	2	15	2,5690	2,5650	2,5340
30Y	2,4555	3	16	2,3870	2,3660	2,3270

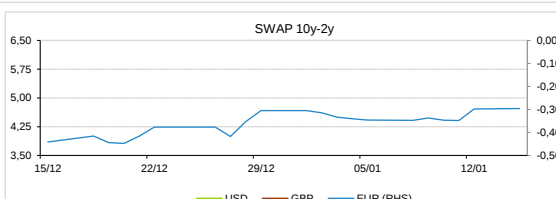
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



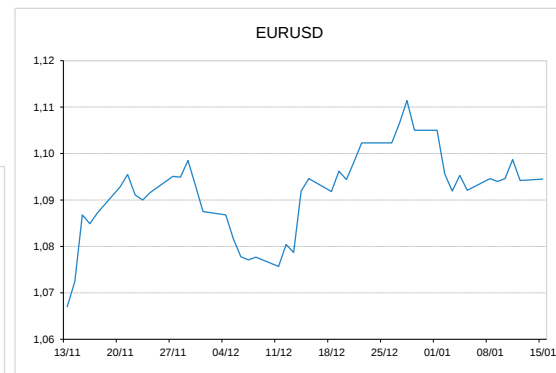
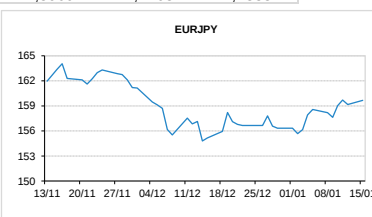
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,6385	-8	-48	3,3260	3,1600	3,4280
2Y	3,9766	-10	-56	3,2490	3,2440	3,4560
3Y	3,7147	-7	-49	3,2210	3,3040	3,4840
4Y	3,6007	-6	-43	3,2465	3,3470	3,5140
5Y	3,5505	-5	-38	3,2800	3,3830	3,5460
7Y	3,5250	-4	-32	3,3420	3,4520	3,6050
10Y	3,5476	-3	-27	3,4310	3,5400	3,6520
15Y	3,6110	-3	-23	3,5200	3,5760	3,6360
20Y	3,6085	-2	-20	3,5270	3,5370	3,5340
30Y	3,4604	-1	-16	3,3750	3,3460	3,3085



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,10	-0,19	1,34	OT 2Y	2,627	0,05	4,30
JETFUEL	878,75	13,00	80,75	OT 5Y	2,465	0,06	4,10
DIESEL	804,75	2,75	69,50	OT 10Y	2,824	0,06	8,10
COBRE	8 295,00	-16,00	-16,00	BUND 10Y	2,067	4,35	9,40
ZINCO	2 493,40	11,65	72,40	SCHATZ 2Y	2,813	6,47	8,70
OURO	2 054,88	5,82	35,26	T-NOTE 10Y	4,453	2,54	1,60
TRIGO	596,00	-7,75	-29,50	T-NOTE 2Y	4,402	4,65	-11,00
LICENÇA C02	66,97	1,16	-2,25	GILT 10Y	3,991	0,98	4,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0945	0,03%	-0,01%	1,0985	1,1023	1,1107
EUR/GBP	0,86075	-0,15%	-0,28%	0,8635	0,8666	0,8732
EUR/JPY	159,67	-0,31%	-2,83%	159,65	159,64	159,61
EUR/CHF	0,9359	-0,24%	1,32%	0,9303	0,9254	0,9175
EUR/BRL	5,3358	-0,36%	0,94%	5,4083	5,4821	5,6298
EUR/PLN	4,3697	-0,32%	-0,86%	4,3909	4,4168	4,4838

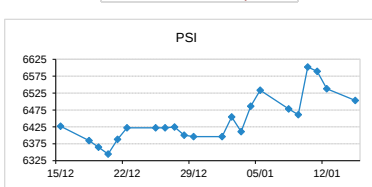

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0945	0,8608	159,67	0,9359	11,2937	7,4579	1,4714	1,64387	5,3358	11,3441
USD	0,9132	-	0,7855	145,76	0,8550	10,3108	6,8114	1,3437	1,5013	4,8801	10,3523

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,488	-0,13	-2,43
BCP	0,299	-2,77	8,78
CORT. AMORIM	9,150	0,44	0,11
CTT	3,620	-1,09	3,72
EDP	4,484	-1,08	-1,56
EDP R	16,655	-2,09	-10,09
GALP	14,855	-0,03	11,36
GREENVOLT	8,170	0,06	-0,12
J MARTINS	21,280	1,43	-7,64
MOTA ENGIL	4,660	0,87	17,68
NAVIGATOR	3,594	-0,39	1,30
NOS	3,280	0,31	2,50
REN	2,340	0,86	0,65
SEMAPA	13,740	2,38	2,54
SONAE SGPS	0,900	-0,17	-0,50
IBERSOL	6,680	0,00	0,00

MAIORES GANHOS/PERDAS	
Título	Variação %
SEMAPA	2,38
J MARTINS	1,43
MOTA ENGIL	0,87
REN	0,86
CORT. AMORIM	0,44
NAVIGATOR	-0,39
EDP	-1,08
CTT	-1,09
EDP R	-2,09
BCP	-2,77



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 503,10	-0,53%	1,67%	6 665,15	5 591,09
CAC40	7 411,68	-0,72%	-1,74%	7 653,99	6 773,82
ESTX 50 PR	4 454,68	-0,57%	-1,48%	4 593,11	3 980,94
XTRA DAX	16 622,22	-0,49%	-0,77%	17 003,28	14 458,39
S&P 500	4 783,83	0,08%	0,29%	4 802,40	3 808,86
IBEX 35	10 085,20	-0,10%	-0,17%	10 301,30	8 501,20
NIKKEI 225	35 901,79	0,91%	7,28%	36 008,23	25 748,10

