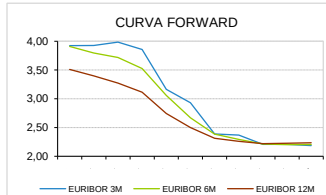
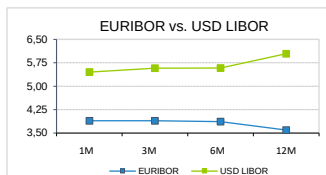


RENTA FIXA

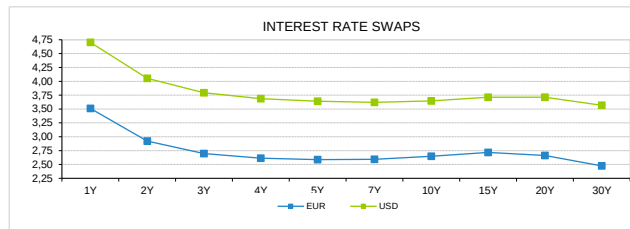
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8940	3	4	1M	5,4525	0	-2	5,1952	1,6584
3M	3,8940	-3	-3	3M	5,5781	0	-5	5,1944	1,7174
6M	3,8670	-1	-5	6M	5,5817	0	-7	5,1018	1,6650
12M	3,5960	3	-5	12M	6,0414	8	31	4,7352	1,6400

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5115	0	-6	2,3085	2,3547	2,5638
2Y	2,9208	0	-4	2,2730	2,4104	2,6100
3Y	2,6971	1	-1	2,3000	2,4640	2,6390
4Y	2,6139	1	2	2,3460	2,5100	2,6780
5Y	2,5865	1	5	2,3850	2,5495	2,7186
7Y	2,5926	2	8	2,4670	2,6290	2,7780
10Y	2,6485	2	10	2,5750	2,7070	2,7960
15Y	2,7170	3	12	2,6510	2,6944	2,6960
20Y	2,6630	2	12	2,5890	2,5873	2,5580
30Y	2,4740	2	12	2,4150	2,3870	2,3470

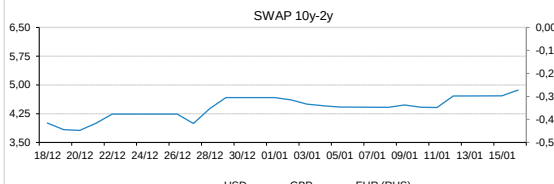
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



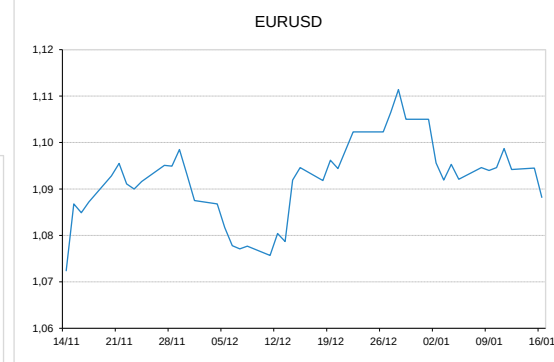
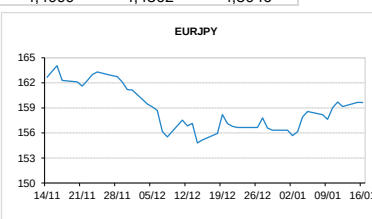
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7036	7	-23	3,3650	3,3190	3,4940
2Y	4,0553	8	-20	3,2950	3,3990	3,5180
3Y	3,7948	8	-13	3,3030	3,4300	3,5610
4Y	3,6858	9	-7	3,3460	3,4560	3,6010
5Y	3,6396	9	-2	3,3735	3,4930	3,6330
7Y	3,6214	10	5	3,4320	3,5600	3,6870
10Y	3,6479	10	10	3,5220	3,6415	3,7480
15Y	3,7141	10	15	3,6180	3,6865	3,7410
20Y	3,7138	11	18	3,6310	3,6500	3,6420
30Y	3,5680	11	21	3,4820	3,4590	3,4160



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,60	0,45	1,84	OT 2Y	2,379	-0,24	-15,70
JETFUEL	889,50	10,75	42,25	OT 5Y	2,524	0,07	19,60
DIESEL	799,00	-5,75	23,00	OT 10Y	3,078	0,26	43,00
COBRE	8 384,00	42,00	-168,00	BUND 10Y	2,082	1,95	21,00
ZINCO	2 559,00	42,10	31,50	SCHATZ 2Y	2,818	0,75	15,20
OURO	2 034,72	-21,83	15,10	T-NOTE 10Y	4,499	7,10	5,00
TRIGO	578,50	-17,50	-50,75	T-NOTE 2Y	4,435	7,89	-14,60
LICENÇA C02	65,55	-1,70	-3,67	GILT 10Y	4,002	1,10	14,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0882	-0,58%	-0,33%	1,0922	1,0960	1,1047
EUR/GBP	0,86078	0,00%	0,21%	0,8635	0,8665	0,8732
EUR/JPY	159,64	0,02%	-2,31%	159,62	159,61	159,58
EUR/CHF	0,9364	0,08%	1,15%	0,9308	0,9259	0,9178
EUR/BRL	5,3481	-0,37%	0,10%	5,4230	5,4951	5,6450
EUR/PLN	4,3887	-0,45%	-1,40%	4,4099	4,4362	4,5046


FIXINGS CONTRA USD e EUR

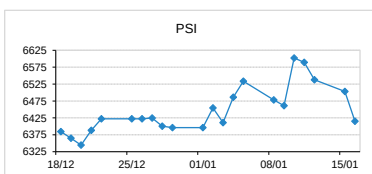
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0882	0,8608	159,64	0,9364	11,3374	7,4583	1,4654	1,64911	5,3481	11,3749
USD	0,9186	-	0,7895	146,69	0,8594	10,4117	6,8508	1,3476	1,5149	4,9151	10,4513

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,484	-0,09	-2,52
BCP	0,287	-3,95	4,48
CORT. AMORIM	9,120	-0,33	-0,22
CTT	3,585	-0,97	2,72
EDP	4,383	-2,25	-3,78
EDP R	16,050	-3,63	-13,36
GALP	14,910	0,37	11,77
GREENVOLT	8,145	-0,31	-0,43
J MARTINS	21,440	0,75	-6,94
MOTA ENGIL	4,450	-4,51	12,37
NAVIGATOR	3,572	-0,61	0,68
NOS	3,260	-0,61	1,87
REN	2,330	-0,43	0,22
SEMAPA	13,820	0,58	3,13
SONAE SGPS	0,893	-0,78	-1,27
IBERSOL	6,680	0,00	0,00

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	0,75
SEMAPA	0,58
GALP	0,37
CTT	-0,97
EDP	-2,25
EDP R	-3,63
BCP	-3,95
MOTA ENGIL	-4,51



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 415,15	-1,35%	0,29%	6 665,15	5 591,09
CAC40	7 398,00	-0,18%	-1,92%	7 653,99	6 773,82
ESTX 50 PR	4 446,51	-0,18%	-1,66%	4 593,11	3 980,94
XTRA DAX	16 571,68	-0,30%	-1,07%	17 003,28	14 458,39
S&P 500	4 779,83	-0,09%	0,20%	4 802,40	3 808,86
IBEX 35	9 994,10	-0,82%	-1,07%	10 301,30	8 501,20
NIKKEI 225	35 619,18	-0,79%	6,44%	36 008,23	25 895,30

