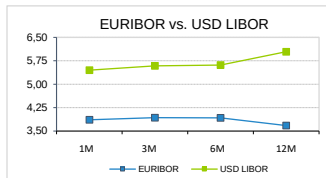


RENTA FIXA

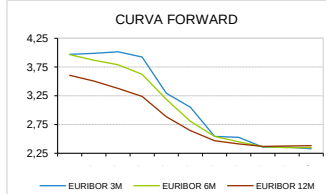
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8620	-1	0	1M	5,4503	0	-2	5,1952	1,7000
3M	3,9290	-2	0	3M	5,5863	1	-3	5,2055	1,7501
6M	3,9220	-2	3	6M	5,6149	1	0	5,1553	1,7075
12M	3,6760	1	10	12M	6,0414	8	31	4,8787	1,6700



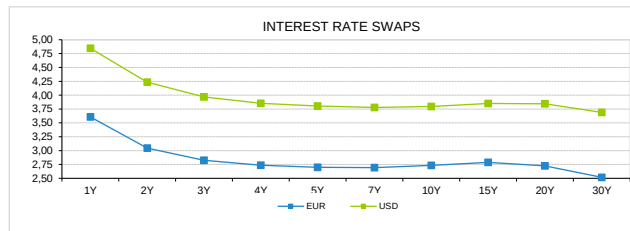
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6075	-2	12	2,4665	2,4480	2,6308
2Y	3,0457	-1	22	2,4242	2,4930	2,6720
3Y	2,8270	-1	26	2,4290	2,5303	2,7060
4Y	2,7369	-1	28	2,4570	2,5770	2,7380
5Y	2,6988	-1	29	2,4910	2,6188	2,7700
7Y	2,6922	-2	29	2,5570	2,6740	2,8100
10Y	2,7331	-2	28	2,6540	2,7630	2,8430
15Y	2,7890	-1	28	2,7185	2,7458	2,7370
20Y	2,7260	-1	25	2,6472	2,6288	2,5905
30Y	2,5180	-1	23	2,4360	2,4150	2,3700

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

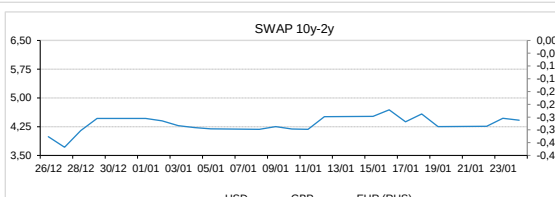
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



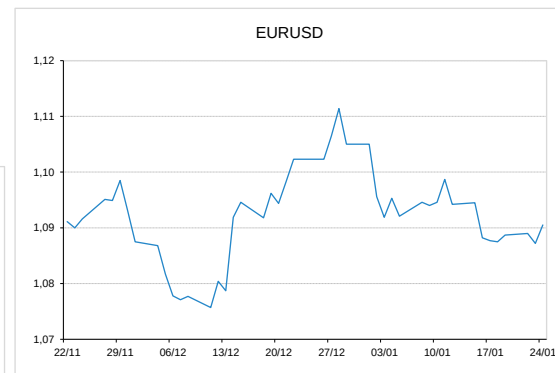
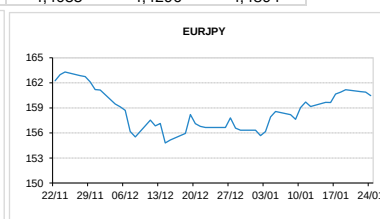
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8455	3	7	3,5800	3,5280	3,6790
2Y	4,2335	3	13	3,4845	3,5550	3,7050
3Y	3,9685	3	17	3,4990	3,5950	3,7320
4Y	3,8548	3	21	3,5190	3,6280	3,7610
5Y	3,8043	3	23	3,5490	3,6570	3,7850
7Y	3,7790	3	26	3,6040	3,7130	3,8395
10Y	3,7945	3	28	3,6830	3,7900	3,8830
15Y	3,8504	3	31	3,7630	3,8180	3,8610
20Y	3,8435	3	32	3,7620	3,7710	3,7560
30Y	3,6887	3	33	3,6040	3,5745	3,5280



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	80,53	0,98	1,73	OT 2Y	2,503	0,01	3,80
JETFUEL	919,25	9,00	31,00	OT 5Y	2,611	-0,02	38,90
DIESEL	833,25	15,00	19,25	OT 10Y	3,186	-0,01	65,40
COBRE	8 420,00	59,50	-168,50	BUND 10Y	2,189	0,19	36,90
ZINCO	2 528,99	65,74	-69,76	SCHATZ 2Y	2,958	1,00	35,40
OURO	2 014,32	-14,96	-38,76	T-NOTE 10Y	4,594	0,55	16,60
TRIGO	607,00	10,50	-9,25	T-NOTE 2Y	4,629	1,22	15,60
LICENÇA C02	65,57	2,52	-13,33	GILT 10Y	4,231	3,25	62,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0905	0,30%	-1,07%	1,0945	1,0985	1,1075
EUR/GBP	0,85543	-0,06%	1,31%	0,8582	0,8613	0,8687
EUR/JPY	160,46	0,26%	-2,37%	160,44	160,43	160,40
EUR/CHF	0,9410	0,38%	0,14%	0,9356	0,9305	0,9223
EUR/BRL	5,3636	0,15%	-0,17%	5,4364	5,5075	5,6553
EUR/PLN	4,3842	0,07%	-1,09%	4,4055	4,4296	4,4894


FIXINGS CONTRA USD e EUR

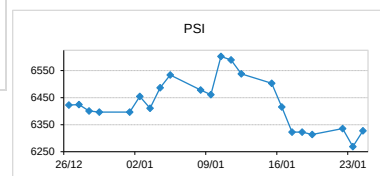
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0905	0,8554	160,46	0,9410	11,3582	7,4562	1,4692	1,65173	5,3636	11,3852
USD	0,9174	-	0,7841	146,975	0,8634	10,4130	6,8398	1,3488	1,5147	4,9235	10,4548

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,638	0,13	0,83
BCP	0,277	3,28	0,91
CORT. AMORIM	9,330	-0,64	2,08
CTT	3,710	0,82	6,30
EDP	4,239	0,05	-6,94
EDP R	15,580	-0,73	-15,90
GALP	14,160	0,89	6,15
GREENVOLT	8,160	0,06	-0,24
J MARTINS	21,020	1,74	-8,77
MOTA ENGIL	4,835	0,10	22,10
NAVIGATOR	3,796	1,99	6,99
NOS	3,284	0,06	2,62
REN	2,275	-0,66	-2,15
SEMAPA	14,220	0,71	6,12
SONAE SGPS	0,903	0,89	-0,17
IBERSOL	6,640	-0,60	-0,60

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	3,28
NAVIGATOR	1,99
J MARTINS	1,74
SONAE SGPS	0,89
GALP	0,89
IBERSOL	-0,60
CORT. AMORI	-0,64
REN	-0,66
EDP R	-0,73



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 327,36	0,93%	-1,08%	6 665,15	5 591,09
CAC40	7 455,64	0,91%	-1,16%	7 653,99	6 773,82
ESTX 50 PR	4 564,11	2,20%	0,94%	4 593,11	3 980,94
XTRA DAX	16 889,92	1,58%	0,83%	17 003,28	14 458,39
S&P 500	4 894,81	0,63%	2,63%	4 901,29	3 808,86
IBEX 35	9 974,00	1,16%	-1,27%	10 301,30	8 501,20
NIKKEI 225	36 226,48	-0,80%	8,25%	36 984,51	26 632,92

