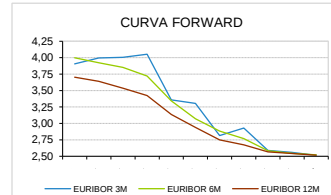
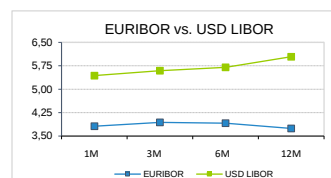


RENTA FIXA

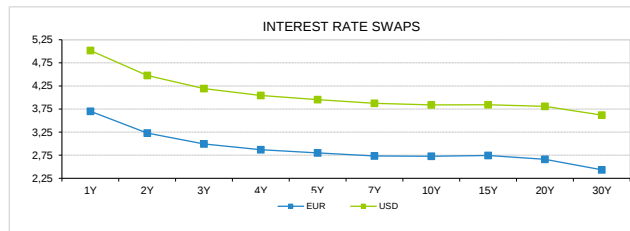
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8170	-5	-6	1M	5,4369	0	-1	5,1966	1,5807
3M	3,9380	0	5	3M	5,5951	-1	2	5,2098	1,6426
6M	3,9120	0	8	6M	5,7032	-1	12	5,1899	1,5550
12M	3,7440	-1	24	12M	6,0414	8	31	5,0496	1,5050

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7020	0	22	2,7480	2,4800	2,5450
2Y	3,2292	0	34	2,6320	2,4845	2,5665
3Y	2,9953	-1	34	2,5780	2,4880	2,5960
4Y	2,8709	-1	31	2,5590	2,5270	2,6210
5Y	2,7990	0	28	2,5570	2,5487	2,6450
7Y	2,7360	0	22	2,5740	2,5800	2,6770
10Y	2,7265	0	18	2,6225	2,6575	2,7108
15Y	2,7435	0	12	2,6561	2,6300	2,6040
20Y	2,6616	-1	9	2,5715	2,5100	2,4563
30Y	2,4345	0	6	2,3390	2,2950	2,2390

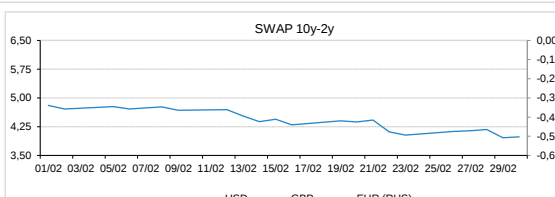
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



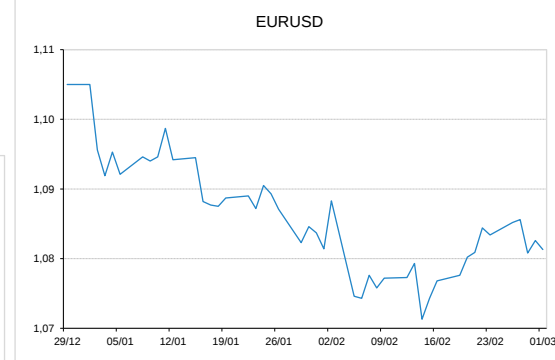
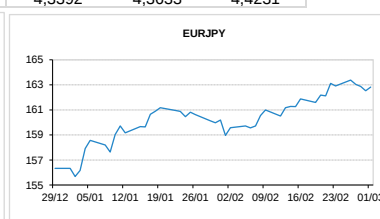
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0176	-3	31	3,9030	3,5920	3,6280
2Y	4,4781	-4	42	3,7390	3,5830	3,6460
3Y	4,1941	-5	42	3,6910	3,5980	3,6590
4Y	4,0425	-4	41	3,6640	3,6135	3,6760
5Y	3,9554	-4	39	3,6570	3,6270	3,6950
7Y	3,8749	-4	36	3,6620	3,6600	3,7370
10Y	3,8386	-3	32	3,6940	3,7120	3,7700
15Y	3,8431	-3	27	3,7290	3,7190	3,7370
20Y	3,8071	-3	25	3,6970	3,6500	3,6230
30Y	3,6192	-3	21	3,5160	3,4440	3,3845



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,16	2,25	5,75	OT 2Y	2,755	0,03	45,50
JETFUEL	857,75	4,50	-72,75	OT 5Y	2,703	0,02	30,60
DIESEL	852,50	6,25	-23,50	OT 10Y	3,148	0,03	17,90
COBRE	8 478,50	45,00	-115,00	BUND 10Y	2,312	0,57	30,50
ZINCO	2 393,25	10,25	-126,10	SCHATZ 2Y	3,289	-0,76	51,30
OURO	2 079,34	35,04	24,35	T-NOTE 10Y	4,635	-4,63	25,10
TRIGO	560,75	-15,50	-48,75	T-NOTE 2Y	4,652	-8,96	44,40
LICENÇA C02	56,45	0,45	-5,74	GILT 10Y	4,230	-0,63	23,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0813	-0,12%	-0,01%	1,0854	1,0896	1,0986
EUR/GBP	0,85588	0,08%	-0,27%	0,8586	0,8617	0,8685
EUR/JPY	162,82	-0,18%	-2,37%	162,80	162,79	162,76
EUR/CHF	0,9581	-0,24%	-2,66%	0,9521	0,9464	0,9364
EUR/BRL	5,3589	0,25%	-0,33%	5,4254	5,4970	5,6314
EUR/PLN	4,3181	-0,04%	-0,05%	4,3392	4,3633	4,4231

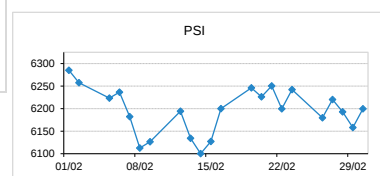

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0813	0,8559	162,82	0,9581	11,1809	7,4538	1,4684	1,65931	5,3589	11,3985
USD	0,9228	-	0,7903	150,13	0,8850	10,3164	6,8791	1,3552	1,5310	4,9487	10,5188

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,472	-0,84	-2,78
BCP	0,269	0,56	-2,15
CORT. AMORIM	9,440	0,00	3,28
CTT	3,610	-0,69	3,44
EDP	3,684	0,14	-19,12
EDP R	13,005	3,26	-29,80
GALP	14,865	2,02	11,43
GREENVOLT	8,140	0,37	-0,49
J MARTINS	21,720	-1,81	-5,73
MOTA ENGL	5,800	2,11	46,46
NAVIGATOR	3,746	-0,32	5,58
NOS	3,276	1,87	2,37
REN	2,225	1,60	-4,30
SEMAPA	13,640	-1,30	1,79
SONAE SGPS	0,860	1,06	-4,98
IBERSOL	6,480	-1,82	-2,99

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	3,26
MOTA ENGL	2,11
GALP	2,02
NOS	1,87
REN	1,60
CTT	-0,69
ALTRI	-0,84
SEMAPA	-1,30
J MARTINS	-1,81
IBERSOL	-1,82



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 199,59	0,68%	-3,08%	6 665,15	5 591,09
CAC40	7 934,17	0,09%	5,18%	7 977,68	6 773,82
ESTX 50 PR	4 894,86	0,35%	8,26%	4 904,85	3 980,94
XTRA DAX	17 735,07	0,32%	5,87%	17 816,52	14 458,39
S&P 500	5 112,59	0,32%	7,19%	5 121,68	3 808,86
IBEX 35	10 053,10	0,52%	-0,49%	10 301,30	8 501,20
NIKKEI 225	39 910,82	1,90%	19,26%	39 990,23	26 632,92

