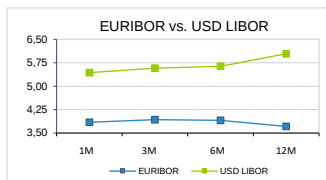


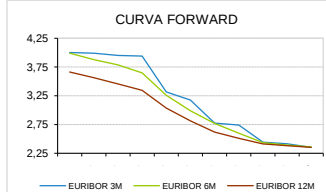
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8470	-2	-4	1M	5,4352	0	0	5,1967	1,6728
3M	3,9290	0	2	3M	5,5766	-1	1	5,2050	1,6925
6M	3,9050	1	0	6M	5,6375	-2	2	5,1514	1,6050
12M	3,7120	1	3	12M	6,0414	8	31	4,9569	1,5175

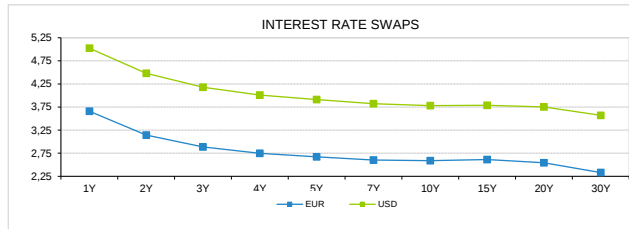


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6595	2	4	2,6213	2,3180	2,3905
2Y	3,1445	3	6	2,4900	2,3288	2,4160
3Y	2,8876	3	2	2,4300	2,3570	2,4430
4Y	2,7497	3	-2	2,4080	2,3710	2,4720
5Y	2,6710	3	-6	2,4065	2,3960	2,5010
7Y	2,6020	2	-10	2,4230	2,4540	2,5533
10Y	2,5905	1	-14	2,4760	2,5160	2,5780
15Y	2,6130	1	-16	2,5230	2,5056	2,4900
20Y	2,5433	0	-16	2,4515	2,3984	2,3540
30Y	2,3310	0	-17	2,2550	2,1930	2,1440

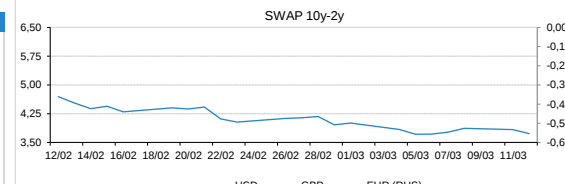
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



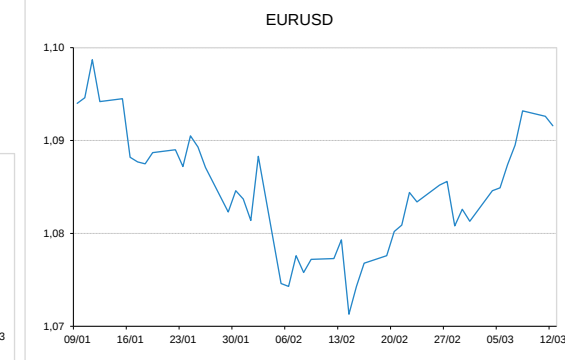
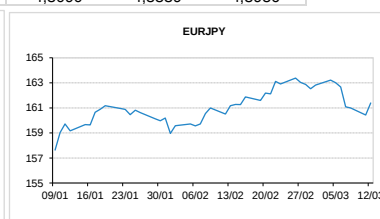
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0237	3	11	3,9030	3,5100	3,5550
2Y	4,4795	5	14	3,7110	3,4960	3,5730
3Y	4,1784	6	10	3,6470	3,5150	3,5905
4Y	4,0092	6	6	3,6080	3,5330	3,6090
5Y	3,9110	6	3	3,5980	3,5510	3,6290
7Y	3,8217	6	-1	3,6010	3,5870	3,6710
10Y	3,7815	5	-3	3,6330	3,6420	3,7060
15Y	3,7859	5	-6	3,6690	3,6550	3,6770
20Y	3,7528	5	-7	3,6390	3,5905	3,5690
30Y	3,5700	5	-8	3,4650	3,3910	3,3355



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,58	0,37	1,07	OT 2Y	2,679	0,03	7,80
JETFUEL	844,75	3,50	-97,50	OT 5Y	2,581	0,03	-7,70
DIESEL	836,00	0,50	-96,75	OT 10Y	2,976	0,01	-22,70
COBRE	8 654,00	73,50	484,00	BUND 10Y	2,261	2,45	-2,20
ZINCO	2 538,00	40,70	255,10	SCHATZ 2Y	2,988	5,00	19,20
OURO	2 166,51	-16,24	146,46	T-NOTE 10Y	4,590	4,60	-0,60
TRIGO	551,25	4,00	-48,00	T-NOTE 2Y	4,709	6,52	19,70
LICENÇA C02	56,81	0,60	-0,08	GILT 10Y	4,022	-2,58	-27,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0916	-0,09%	1,33%	1,0957	1,1002	1,1095
EUR/GBP	0,85458	-0,29%	-0,08%	0,8573	0,8604	0,8670
EUR/JPY	161,39	-0,59%	-0,55%	161,37	161,36	161,33
EUR/CHF	0,9585	0,02%	-1,58%	0,9527	0,9471	0,9375
EUR/BRL	5,4411	-0,05%	-1,78%	5,5052	5,5758	5,7122
EUR/PLN	4,2887	-0,19%	0,55%	4,3090	4,3339	4,3956

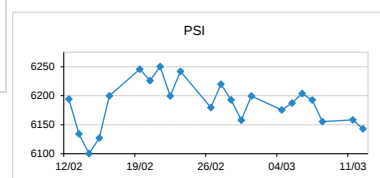

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0916	0,8546	161,39	0,9585	11,1867	7,4557	1,4739	1,65452	5,4411	11,5092
USD	0,9159	-	0,7829	147,89	0,8789	10,2536	6,8299	1,3496	1,5158	4,9806	10,5213

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,568	0,04	-0,70
BCP	0,276	2,94	0,69
CORT. AMORIM	9,430	-0,53	3,17
CTT	3,625	0,97	3,87
EDP	3,681	-3,08	-19,19
EDP R	13,585	-4,23	-26,67
GALP	14,405	-0,48	7,98
GREENVOLT	8,150	0,00	-0,37
J MARTINS	19,950	0,71	-13,41
MOTA ENGIL	4,965	-1,10	25,38
NAVIGATOR	3,812	-0,57	7,44
NOS	3,428	-0,23	7,12
REN	2,175	-1,81	-6,45
SEMAPA	13,880	1,61	3,58
SONAE SGPS	0,892	1,25	-1,44
IBERSOL	6,480	-0,31	-2,99

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	2,94
SEMAPA	1,61
SONAE SGPS	1,25
CTT	0,97
J MARTINS	0,71
NAVIGATOR	-0,57
MOTA ENGIL	-1,10
REN	-1,81
EDP	-3,08
EDP R	-4,23



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 142,97	-0,25%	-3,96%	6 665,15	5 591,09
CAC40	8 087,48	0,84%	7,22%	8 094,07	6 773,82
ESTX 50 PR	4 983,20	1,07%	10,21%	4 986,57	3 980,94
XTRA DAX	17 965,11	1,23%	7,24%	17 973,22	14 458,39
S&P 500	5 155,54	0,73%	8,08%	5 189,26	3 808,86
IBEX 35	10 388,90	0,61%	2,84%	10 403,20	8 501,20
NIKKEI 225	38 797,51	-0,06%	15,94%	40 472,11	26 632,92

