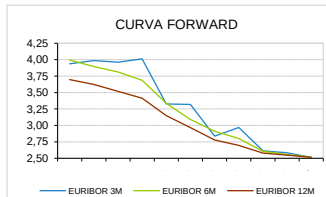
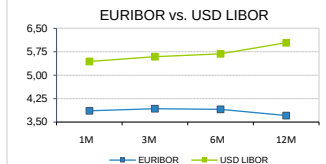


RENTA FIXA

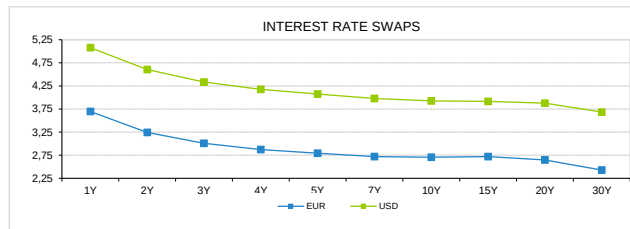
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8620	2	-2	1M	5,4412	0	1	5,1966	1,6886
3M	3,9280	0	1	3M	5,5912	0	0	5,2074	1,7152
6M	3,9080	1	-2	6M	5,6850	1	0	5,1492	1,6300
12M	3,7090	1	5	12M	6,0414	8	31	4,9673	1,5750

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6972	2	5	2,7787	2,4461	2,5040
2Y	3,2436	3	12	2,6480	2,4495	2,5295
3Y	3,0066	2	11	2,5820	2,4710	2,5560
4Y	2,8716	2	8	2,5520	2,4900	2,5840
5Y	2,7920	2	6	2,5425	2,5120	2,6085
7Y	2,7210	1	3	2,5530	2,5620	2,6550
10Y	2,7053	1	-1	2,6000	2,6260	2,6803
15Y	2,7215	0	-3	2,6355	2,6070	2,5865
20Y	2,6474	0	-4	2,5575	2,4965	2,4475
30Y	2,4290	-1	-5	2,3470	2,2850	2,2318

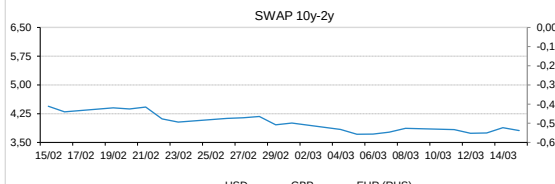
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



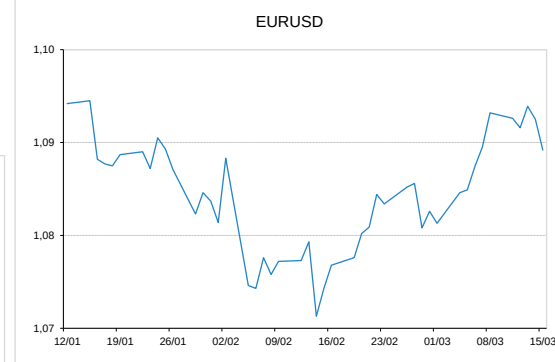
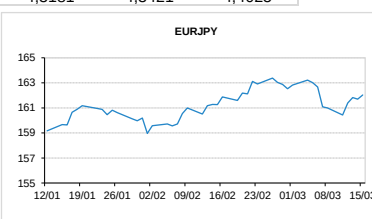
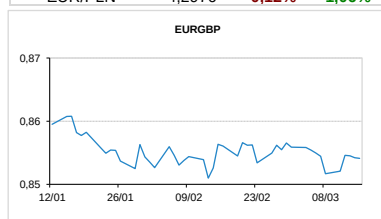
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0789	1	8	4,1010	3,7040	3,6950
2Y	4,6061	3	15	3,9200	3,6750	3,7035
3Y	4,3351	3	15	3,8510	3,6820	3,7160
4Y	4,1745	3	13	3,8020	3,6890	3,7320
5Y	4,0762	3	11	3,7820	3,6990	3,7450
7Y	3,9794	2	8	3,7680	3,7235	3,7810
10Y	3,9256	1	5	3,7820	3,7670	3,8140
15Y	3,9174	1	2	3,8040	3,7710	3,7810
20Y	3,8770	0	1	3,7660	3,7010	3,6670
30Y	3,6853	0	0	3,5800	3,4950	3,4310



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,39	-0,03	3,23	OT 2Y	2,784	0,04	18,70
JETFUEL	872,50	8,50	-4,75	OT 5Y	2,675	0,02	6,20
DIESEL	853,00	11,25	-36,50	OT 10Y	3,082	0,01	-3,90
COBRE	8 912,00	-39,50	690,50	BUND 10Y	2,378	1,05	12,20
ZINCO	2 511,06	-30,19	220,06	SCHATZ 2Y	3,095	2,51	26,70
OURO	2 159,30	-2,88	154,90	T-NOTE 10Y	4,718	0,93	5,00
TRIGO	528,75	-3,50	-38,50	T-NOTE 2Y	4,856	3,07	21,90
LICENÇA C02	59,51	1,06	1,60	GILT 10Y	4,202	0,87	-5,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0892	-0,30%	1,39%	1,0933	1,0977	1,1072
EUR/GBP	0,8541	0,01%	0,26%	0,8569	0,8599	0,8665
EUR/JPY	162,03	-0,20%	-0,48%	162,01	162,00	161,97
EUR/CHF	0,9624	-0,05%	-1,49%	0,9567	0,9512	0,9417
EUR/BRL	5,4402	-0,17%	-1,53%	5,5041	5,5741	5,7133
EUR/PLN	4,2976	-0,12%	1,06%	4,3181	4,3421	4,4025

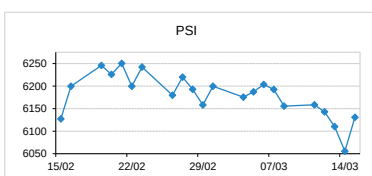

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0892	0,8541	162,03	0,9624	11,2912	7,4568	1,4746	1,65979	5,4402	11,5596
USD	0,9184	-	0,7847	148,965	0,8830	10,3622	6,8481	1,3516	1,5232	4,9891	10,5882

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,750	2,86	3,26
BCP	0,277	3,87	0,77
CORT. AMORIM	9,420	0,75	3,06
CTT	3,580	-1,38	2,58
EDP	3,615	-0,63	-20,64
EDP R	13,150	-0,75	-29,01
GALP	15,190	3,90	13,87
GREENVOLT	8,140	-0,18	-0,49
J MARTINS	19,000	-0,16	-17,53
MOTA ENGIL	4,815	-1,03	21,59
NAVIGATOR	3,798	0,42	7,05
NOS	3,434	0,29	7,31
REN	2,170	0,46	-6,67
SEMAPA	13,720	0,44	2,39
SONAE SGPS	0,879	0,11	-2,87
IBERSOL	6,500	0,62	-2,69

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	3,90
BCP	3,87
ALTRI	2,86
CORT. AMORI	0,75
IBERSOL	0,62
GREENVOLT	-0,18
EDP	-0,63
EDP R	-0,75
MOTA ENGIL	-1,03
CTT	-1,38



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 130,85	1,24%	-4,15%	6 665,15	5 591,09
CAC40	8 164,35	0,04%	8,23%	8 218,07	6 773,82
ESTX 50 PR	4 998,79	0,11%	10,56%	5 031,82	3 980,94
XTRA DAX	17 936,65	-0,03%	7,07%	18 039,05	14 458,39
S&P 500	5 113,76	-0,73%	7,19%	5 189,26	3 838,24
IBEX 35	10 597,90	1,02%	4,91%	10 640,80	8 501,20
NIKKEI 225	38 707,64	-0,26%	15,67%	40 472,11	26 945,67

