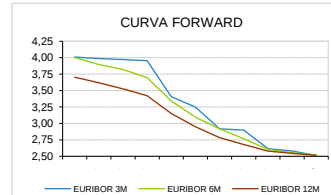
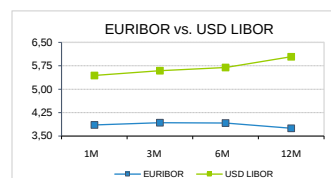


RENTA FIXA

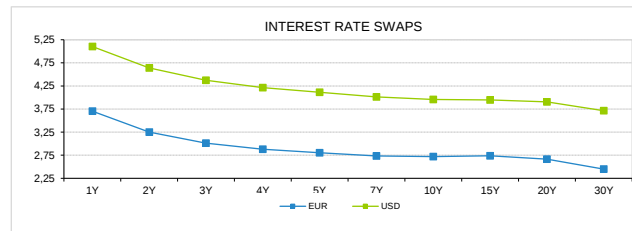
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8550	-1	-3	1M	5,4408	0	1	5,1958	1,6875
3M	3,9280	0	-1	3M	5,5913	0	1	5,2075	1,7135
6M	3,9150	1	2	6M	5,6938	1	2	5,1540	1,6300
12M	3,7500	4	10	12M	6,0414	8	31	4,9827	1,5700

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7040	1	2	2,7870	2,4650	2,5210
2Y	3,2508	1	7	2,6547	2,4700	2,5465
3Y	3,0110	1	5	2,5930	2,4719	2,5720
4Y	2,8807	1	3	2,5640	2,5070	2,5990
5Y	2,8040	2	1	2,5560	2,5305	2,6280
7Y	2,7352	2	-1	2,5670	2,5680	2,6640
10Y	2,7214	2	-4	2,6150	2,6410	2,6980
15Y	2,7370	2	-7	2,6520	2,6255	2,6050
20Y	2,6648	2	-7	2,5750	2,5177	2,4688
30Y	2,4494	2	-8	2,3620	2,3080	2,2560

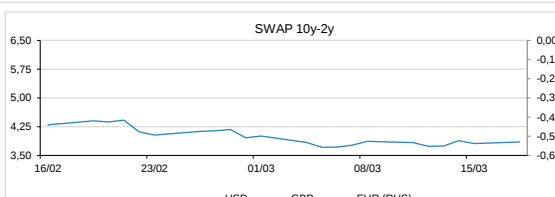
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



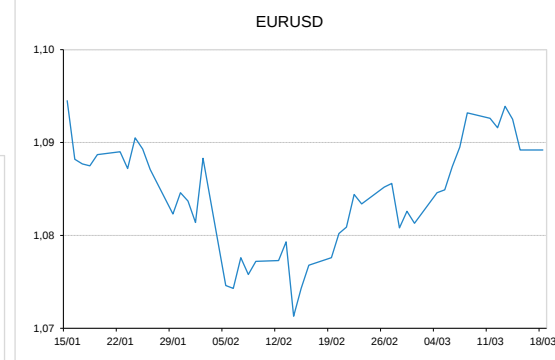
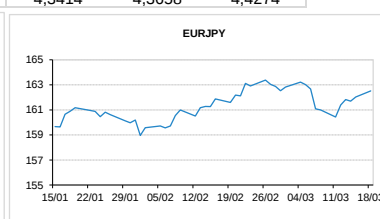
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1035	1	7	4,1450	3,7470	3,7120
2Y	4,6412	2	13	3,9640	3,7140	3,7220
3Y	4,3724	2	13	3,8940	3,7130	3,7370
4Y	4,2128	3	11	3,8430	3,7180	3,7530
5Y	4,1135	3	9	3,8190	3,7270	3,7680
7Y	4,0134	3	7	3,8010	3,7510	3,8030
10Y	3,9559	3	4	3,8130	3,7930	3,8370
15Y	3,9464	3	2	3,8330	3,7980	3,8050
20Y	3,9057	3	1	3,7940	3,7270	3,6915
30Y	3,7138	3	1	3,6080	3,5210	3,4550



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,33	0,99	3,59	OT 2Y	2,784	0,00	17,30
JETFUEL	875,00	2,50	-10,00	OT 5Y	2,676	-0,01	4,30
DIESEL	862,00	9,00	-32,00	OT 10Y	3,081	0,00	-3,90
COBRE	9 074,00	184,50	758,00	BUND 10Y	2,401	1,63	14,80
ZINCO	2 541,30	11,75	193,30	SCHATZ 2Y	3,108	0,75	27,30
OURO	2 159,68	3,77	146,09	T-NOTE 10Y	4,750	2,61	10,20
TRIGO	540,00	11,50	-19,00	T-NOTE 2Y	4,892	2,46	27,50
LICENÇA C02	61,31	1,92	4,14	GILT 10Y	4,198	-0,87	-3,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0892	0,00%	1,08%	1,0933	1,0977	1,1073
EUR/GBP	0,85525	-0,13%	-0,09%	0,8580	0,8610	0,8676
EUR/JPY	162,51	-0,30%	-0,57%	162,49	162,48	162,45
EUR/CHF	0,9642	-0,21%	-1,35%	0,9584	0,9529	0,9433
EUR/BRL	5,4555	-0,29%	-1,97%	5,5191	5,5911	5,7318
EUR/PLN	4,3211	-0,39%	0,16%	4,3414	4,3658	4,4274

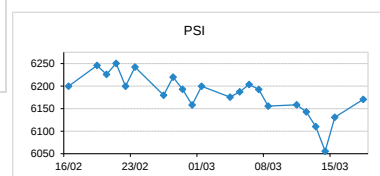

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0892	0,8553	162,51	0,9642	11,3534	7,4568	1,4728	1,65887	5,4555	11,5862
USD	0,9186	-	0,7857	149,29	0,8859	10,4074	6,8498	1,3547	1,5246	5,0283	10,6260

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,750	0,00	3,26
BCP	0,293	6,00	6,81
CORT. AMORIM	9,440	0,21	3,28
CTT	3,555	-0,70	1,86
EDP	3,612	-0,08	-20,70
EDP R	12,995	-1,18	-29,85
GALP	15,370	1,18	15,22
GREENVOLT	8,150	0,12	-0,37
J MARTINS	19,130	0,68	-16,97
MOTA ENGIL	4,825	0,21	21,84
NAVIGATOR	3,782	-0,42	6,60
NOS	3,428	-0,17	7,12
REN	2,145	-1,15	-7,74
SEMAPA	13,660	-0,44	1,94
SONAE SGPS	0,871	-0,91	-3,76
IBERSOL	6,600	1,54	-1,20

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	6,00
IBERSOL	1,54
GALP	1,18
J MARTINS	0,68
CORT. AMORIM	0,21
SEMAPA	-0,44
CTT	-0,70
SONAE SGPS	-0,91
REN	-1,15
EDP R	-1,18



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 170,73	0,65%	-3,53%	6 665,15	5 591,09
CAC40	8 148,14	-0,20%	8,02%	8 218,07	6 773,82
ESTX 50 PR	4 986,36	0,01%	10,28%	5 031,82	3 980,94
XTRA DAX	17 932,68	-0,02%	7,05%	18 039,05	14 458,39
S&P 500	5 161,41	0,86%	8,20%	5 189,26	3 901,27
IBEX 35	10 596,70	-0,01%	4,90%	10 657,00	8 501,20
NIKKEI 225	39 740,44	2,67%	18,76%	40 472,11	26 945,67

