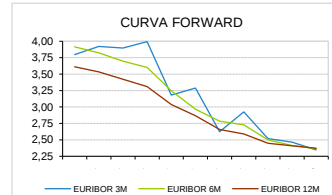
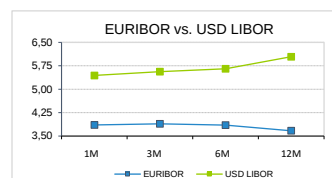


RENTA FIXA

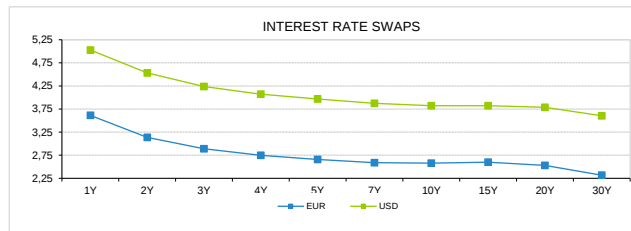
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8550	2	0	1M	5,4418	0	0	5,2003	1,5000
3M	3,8920	-2	-5	3M	5,5635	-1	-4	5,1805	1,4960
6M	3,8510	-1	-6	6M	5,6523	0	-7	5,0853	1,4425
12M	3,6690	-2	-8	12M	6,0414	8	31	4,8739	1,4100

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6130	0	-10	2,6555	2,2930	2,3600
2Y	3,1372	0	-11	2,5165	2,2953	2,3900
3Y	2,8900	0	-14	2,4450	2,3558	2,4250
4Y	2,7466	0	-16	2,4080	2,3420	2,4560
5Y	2,6595	0	-18	2,4000	2,3705	2,4843
7Y	2,5875	-1	-20	2,4150	2,4580	2,5590
10Y	2,5773	0	-21	2,4700	2,4990	2,5610
15Y	2,5992	-1	-21	2,5090	2,4850	2,4740
20Y	2,5293	-1	-19	2,4383	2,3812	2,3399
30Y	2,3173	-1	-19	2,2607	2,1780	2,1300

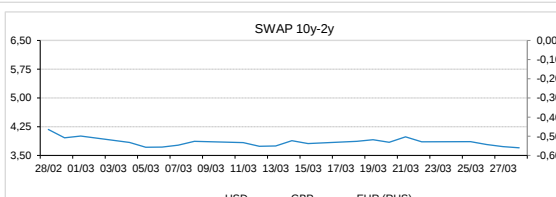
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



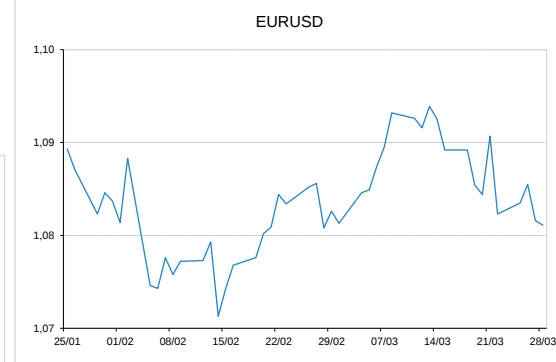
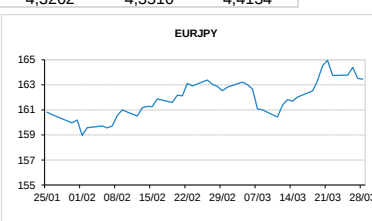
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0290	3	-3	3,9990	3,5800	3,5880
2Y	4,5322	4	-1	3,7950	3,5530	3,6010
3Y	4,2390	3	-2	3,7260	3,5640	3,6160
4Y	4,0701	2	-3	3,6780	3,5760	3,6350
5Y	3,9688	1	-4	3,6615	3,5900	3,6500
7Y	3,8730	0	-5	3,6540	3,6200	3,6900
10Y	3,8236	-1	-6	3,6760	3,6710	3,7280
15Y	3,8226	-1	-7	3,7070	3,6840	3,7020
20Y	3,7887	-2	-7	3,6760	3,6190	3,5940
30Y	3,6050	-2	-7	3,4990	3,4190	3,3600



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,68	1,27	5,21	OT 2Y	2,753	0,05	1,40
JETFUEL	857,00	7,25	3,75	OT 5Y	2,598	0,04	-14,90
DIESEL	849,75	4,00	3,50	OT 10Y	3,003	0,03	-18,70
COBRE	8 867,50	-12,50	375,50	BUND 10Y	2,242	0,38	-13,80
ZINCO	2 402,58	-4,89	-4,22	SCHATZ 2Y	3,025	2,00	-1,80
OURO	2 219,64	24,84	185,09	T-NOTE 10Y	4,633	0,37	-9,50
TRIGO	565,00	17,50	-9,75	T-NOTE 2Y	4,800	4,29	-0,30
LICENÇA C02	61,95	-0,48	4,11	GILT 10Y	4,008	-2,08	-30,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0811	-0,05%	0,03%	1,0851	1,0896	1,0993
EUR/GBP	0,8551	0,30%	0,04%	0,8579	0,8609	0,8674
EUR/JPY	163,45	0,04%	-0,35%	163,43	163,42	163,39
EUR/CHF	0,9725	0,62%	-2,06%	0,9663	0,9605	0,9503
EUR/BRL	5,4013	-0,05%	-0,26%	5,4681	5,5383	5,6802
EUR/PLN	4,3057	0,22%	0,35%	4,3262	4,3510	4,4134

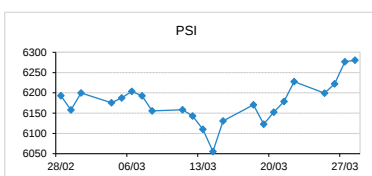

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0811	0,8551	163,45	0,9725	11,5415	7,4584	1,4616	1,6551	5,4013	11,7104
USD	0,9258	-	0,7913	151,21	0,9017	10,6716	6,9053	1,3550	1,5340	4,9895	10,8240

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,230	0,67	13,70
BCP	0,313	2,46	13,92
CORT. AMORIM	9,830	-0,41	7,55
CTT	4,130	-0,60	18,34
EDP	3,610	-0,28	-20,75
EDP R	12,545	-2,79	-32,28
GALP	15,315	1,19	14,81
GREENVOLT	8,160	0,00	-0,24
J MARTINS	18,380	0,11	-20,23
MOTA ENGIL	4,815	-2,73	21,59
NAVIGATOR	4,050	-0,34	14,15
NOS	3,626	0,33	13,31
REN	2,200	0,00	-5,38
SEMAPA	14,900	1,92	11,19
SONAE SGPS	0,880	-0,17	-2,71
IBERSOL	6,760	1,50	1,20

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	2,46
SEMAPA	1,92
IBERSOL	1,50
GALP	1,19
ALTRI	0,67
NAVIGATOR	-0,34
CORT. AMORIM	-0,41
CTT	-0,60
MOTA ENGIL	-2,73
EDP R	-2,79



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 280,50	0,06%	-1,81%	6 665,15	5 726,81
CAC40	8 205,81	0,01%	8,78%	8 253,59	6 773,82
ESTX 50 PR	5 085,41	0,07%	12,47%	5 103,26	3 993,10
XTRA DAX	18 492,49	0,08%	10,39%	18 513,83	14 630,21
S&P 500	5 251,48	0,06%	10,10%	5 261,10	3 951,53
IBEX 35	11 074,60	-0,33%	9,63%	11 140,10	8 879,30
NIKKEI 225	40 168,07	-1,46%	20,03%	41 087,75	27 427,66

