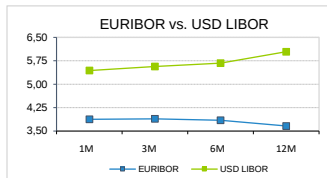


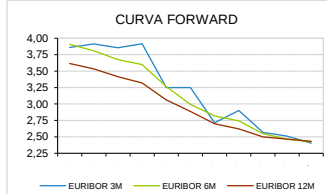
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8770	3	4	1M	5,4379	0	0	5,1994	1,4800
3M	3,8910	3	-4	3M	5,5679	0	-2	5,1750	1,4750
6M	3,8440	2	-7	6M	5,6729	-1	-2	5,0836	1,3950
12M	3,6630	2	-7	12M	6,0414	8	31	4,8839	1,3450

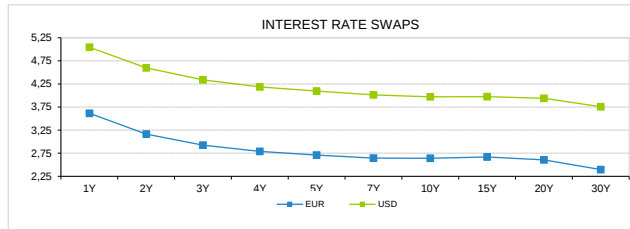


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6160	2	-9	2,6970	2,3667	2,4376
2Y	3,1630	2	-7	2,5640	2,3700	2,4690
3Y	2,9250	1	-6	2,4950	2,3870	2,5040
4Y	2,7885	0	-7	2,4670	2,4190	2,5350
5Y	2,7099	0	-7	2,4636	2,4480	2,5652
7Y	2,6452	-1	-7	2,4820	2,5050	2,6173
10Y	2,6417	-4	-6	2,5410	2,5770	2,6456
15Y	2,6698	-2	-5	2,5875	2,5695	2,5580
20Y	2,6047	-2	-5	2,5170	2,4640	2,4230
30Y	2,3960	-2	-3	2,3140	2,2600	2,2130

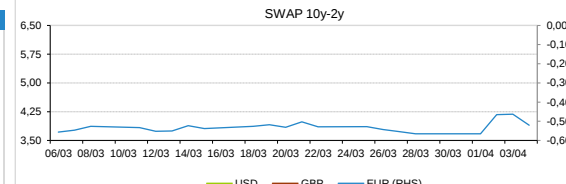
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



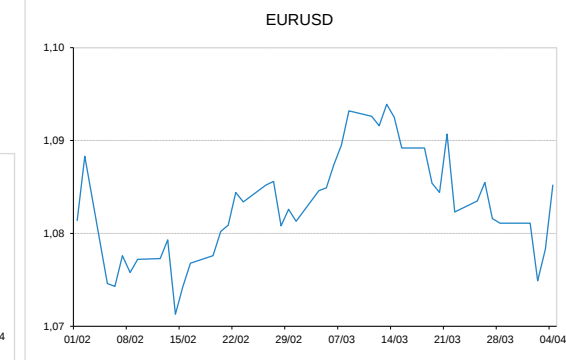
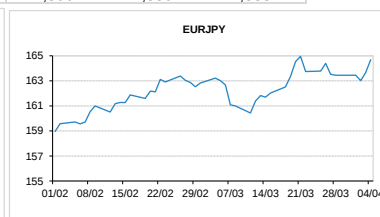
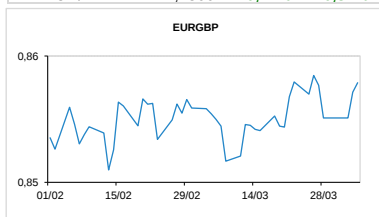
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0452	0	0	4,1105	3,7590	3,7570
2Y	4,5968	1	8	3,9350	3,7300	3,7730
3Y	4,3385	1	12	3,8780	3,7380	3,7900
4Y	4,1860	1	13	3,8360	3,7500	3,8080
5Y	4,0953	1	13	3,8220	3,7640	3,8230
7Y	4,0124	1	13	3,8180	3,7940	3,8620
10Y	3,9720	0	14	3,8420	3,8420	3,8950
15Y	3,9750	0	14	3,8700	3,8490	3,8640
20Y	3,9411	0	14	3,8360	3,7820	3,7540
30Y	3,7570	-1	14	3,6570	3,5780	3,5150



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	89,18	-0,17	7,10	OT 2Y	2,805	0,00	15,30
JETFUEL	904,25	41,00	29,50	OT 5Y	2,647	-0,05	4,10
DIESEL	888,50	14,25	16,25	OT 10Y	3,038	-0,06	2,60
COBRE	9 295,00	271,50	759,00	BUND 10Y	2,306	-4,18	6,00
ZINCO	2 507,76	67,71	107,76	SCHATZ 2Y	3,048	0,25	7,30
OURO	2 290,89	-9,11	176,41	T-NOTE 10Y	4,752	-0,56	17,30
TRIGO	554,50	-1,50	-9,50	T-NOTE 2Y	4,886	1,43	23,00
LICENÇA C02	58,57	1,16	1,54	GILT 10Y	4,126	-6,58	3,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0852	0,64%	0,06%	1,0892	1,0937	1,1035
EUR/GBP	0,85788	-0,09%	-0,24%	0,8606	0,8636	0,8700
EUR/JPY	164,69	-0,63%	-0,89%	164,67	164,66	164,63
EUR/CHF	0,9832	-0,49%	-2,29%	0,9769	0,9710	0,9605
EUR/BRL	5,4415	0,33%	-1,29%	5,5090	5,5794	5,7205
EUR/PLN	4,2866	0,12%	0,84%	4,3064	4,3302	4,3881


FIXINGS CONTRA USD e EUR

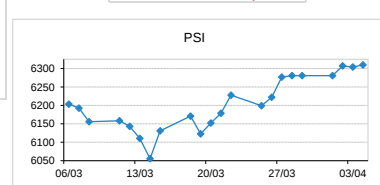
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0852	0,8579	164,69	0,8632	11,4890	7,4592	1,4660	1,6424	5,4415	11,6173
USD	0,9201	-	0,7893	151,66	0,9047	10,5713	6,8634	1,3489	1,5115	5,0273	10,6833

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,335	0,85	15,98
BCP	0,314	1,19	14,25
CORT. AMORIM	9,970	-0,30	9,08
CTT	4,280	1,54	22,64
EDP	3,576	0,56	-21,49
EDP R	12,350	0,32	-33,33
GALP	15,815	-0,44	18,55
GREENVOLT	8,175	0,12	-0,06
J MARTINS	18,240	-1,35	-20,83
MOTA ENGIL	4,750	-1,74	19,95
NAVIGATOR	4,030	-0,35	13,59
NOS	3,660	0,27	14,38
REN	2,215	0,23	-4,73
SEMAPA	15,300	0,53	14,18
SONAE SGPS	0,900	0,22	-0,50
IBERSOL	6,780	0,00	1,50

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	1,54
BCP	1,19
ALTRI	0,85
EDP	0,56
SEMAPA	0,53
CORT. AMORI	-0,30
NAVIGATOR	-0,35
GALP	-0,44
J MARTINS	-1,35
MOTA ENGIL	-1,74



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 309,65	0,09%	-1,36%	6 665,15	5 726,81
CAC40	8 151,55	-0,02%	8,07%	8 253,59	6 773,82
ESTX 50 PR	5 074,17	0,10%	12,22%	5 121,71	3 993,10
XTRA DAX	18 403,13	0,19%	9,86%	18 567,16	14 630,21
S&P 500	5 246,08	0,66%	9,99%	5 264,85	4 048,28
IBEX 35	11 090,90	0,53%	9,79%	11 140,10	8 879,30
NIKKEI 225	39 773,14	0,81%	18,85%	41 087,75	27 427,66

