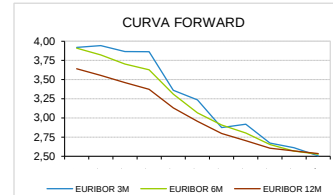
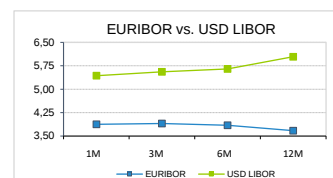


RENDA FIXA

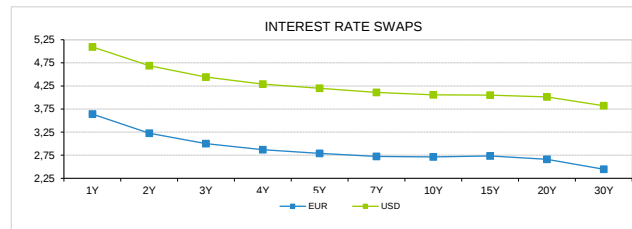
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8770	-1	0	1M	5,4329	0	0	5,2013	1,4775
3M	3,9020	2	-4	3M	5,5550	-1	-3	5,1619	1,4750
6M	3,8460	1	-6	6M	5,6486	-2	-3	5,0570	1,4175
12M	3,6730	2	-7	12M	6,0414	8	31	4,8526	1,3600

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6410	2	2	2,7970	2,4510	2,5040
2Y	3,2253	5	14	2,6670	2,4510	2,5345
3Y	3,0000	5	18	2,5945	2,4766	2,5710
4Y	2,8702	5	19	2,5580	2,4945	2,5990
5Y	2,7908	5	18	2,5500	2,5220	2,6230
7Y	2,7232	4	17	2,5640	2,5810	2,6824
10Y	2,7133	3	16	2,6115	2,6370	2,6940
15Y	2,7330	2	15	2,6475	2,6193	2,6002
20Y	2,6612	2	14	2,5770	2,5092	2,4620
30Y	2,4460	1	13	2,3730	2,3030	2,2520

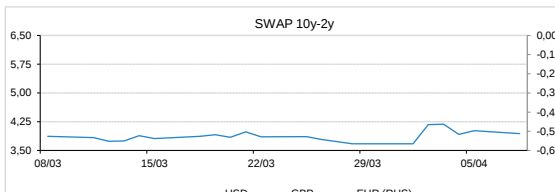
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



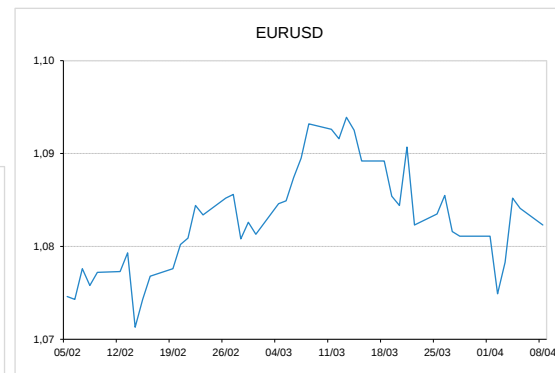
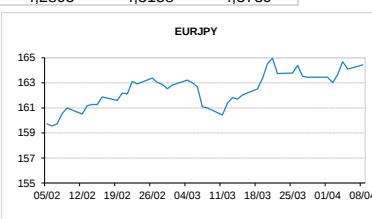
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0948	2	13	4,2490	3,8570	3,8460
2Y	4,6898	4	31	4,0690	3,8250	3,8550
3Y	4,4417	5	37	4,0010	3,8320	3,8660
4Y	4,2899	5	38	3,9520	3,8395	3,8800
5Y	4,1983	5	38	3,9320	3,8490	3,8930
7Y	4,1087	4	37	3,9180	3,8720	3,9270
10Y	4,0592	3	36	3,9300	3,9125	3,9550
15Y	4,0522	3	33	3,9480	3,9130	3,9200
20Y	4,0120	2	32	3,9080	3,8410	3,8050
30Y	3,8208	2	31	3,7200	3,6320	3,5640



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	89,94	-1,23	8,43	OT 2Y	2,850	0,05	20,50
JETFUEL	883,25	-24,75	42,00	OT 5Y	2,718	0,06	16,30
DIESEL	883,25	7,75	45,75	OT 10Y	3,098	0,02	13,80
COBRE	9 348,00	-29,50	838,00	BUND 10Y	2,385	3,72	14,40
ZINCO	2 605,93	-1,64	166,68	SCHATZ 2Y	3,116	5,52	14,10
OURO	2 328,91	-0,84	149,96	T-NOTE 10Y	4,831	5,64	29,60
TRIGO	569,75	2,50	32,00	T-NOTE 2Y	4,987	5,74	36,80
LICENÇA C02	63,51	2,93	5,12	GILT 10Y	4,212	2,24	13,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0823	-0,17%	-1,00%	1,0864	1,0909	1,1008
EUR/GBP	0,85795	-0,03%	-0,73%	0,8607	0,8636	0,8699
EUR/JPY	164,43	-0,20%	-2,09%	164,41	164,40	164,37
EUR/CHF	0,9828	-0,57%	-2,32%	0,9765	0,9705	0,9598
EUR/BRL	5,4602	0,56%	-0,18%	5,5269	5,5972	5,7380
EUR/PLN	4,2695	0,26%	0,71%	4,2895	4,3138	4,3739

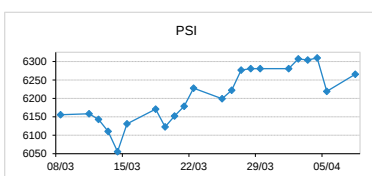

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0823	0,8580	164,43	0,9828	11,4727	7,4589	1,4741	1,64395	5,4602	11,6146
USD	0,9214	-	0,7906	151,81	0,9050	10,5598	6,8729	1,3584	1,5149	5,0413	10,6857

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,200	-1,52	13,04
BCP	0,308	-0,74	12,06
CORT. AMORIM	9,840	0,20	7,66
CTT	4,345	1,40	24,50
EDP	3,473	-0,49	-23,75
EDP R	12,160	1,33	-34,36
GALP	16,025	1,94	20,13
GREENVOLT	8,330	2,08	1,83
J MARTINS	18,400	2,97	-20,14
MOTA ENGIL	4,746	1,24	19,85
NAVIGATOR	3,974	-0,95	12,01
NOS	3,620	0,70	13,13
REN	2,195	0,92	-5,59
SEMAPA	14,960	-1,58	11,64
SONAE SGPS	0,898	0,79	-0,72
IBERSOL	6,960	2,35	4,19

MAIORES GANHOS/PERDAS	
Título	Variação %
J MARTINS	2,97
IBERSOL	2,35
GREENVOLT	2,08
GALP	1,94
CTT	1,40
EDP	-0,49
BCP	-0,74
NAVIGATOR	-0,95
ALTRI	-1,52
SEMAPA	-1,58



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 265,47	0,75%	-2,05%	6 665,15	5 726,81
CAC40	8 119,30	0,72%	7,64%	8 253,59	6 773,82
ESTX 50 PR	5 046,05	0,62%	11,60%	5 121,71	3 993,10
XTRA DAX	18 318,97	0,79%	9,36%	18 567,16	14 630,21
S&P 500	5 200,91	-0,06%	9,04%	5 264,85	4 048,28
IBEX 35	10 911,80	-0,04%	8,02%	11 140,10	8 879,30
NIKKEI 225	39 347,04	0,91%	17,58%	41 087,75	27 456,25

