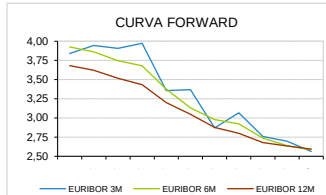
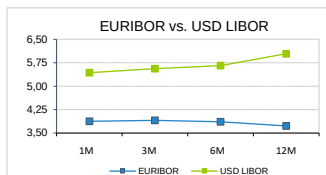


RENTA FIXA

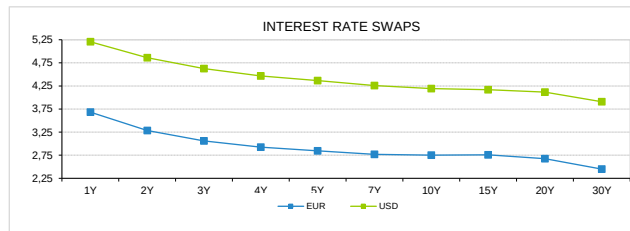
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8790	3	1	1M	5,4334	0	0	5,2015	1,4425
3M	3,9060	-1	-2	3M	5,5605	-1	-2	5,1594	1,4550
6M	3,8620	3	-3	6M	5,6596	-2	0	5,0587	1,3925
12M	3,7290	4	3	12M	6,0414	8	31	4,8545	1,3750

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6830	3	5	2,8756	2,5140	2,5340
2Y	3,2846	2	17	2,7375	2,5082	2,5600
3Y	3,0600	2	21	2,6630	2,4590	2,5900
4Y	2,9265	3	21	2,6260	2,5320	2,6190
5Y	2,8463	4	20	2,6090	2,5564	2,6460
7Y	2,7694	4	19	2,6110	2,5600	2,6520
10Y	2,7530	4	17	2,6510	2,6580	2,7030
15Y	2,7580	4	15	2,6738	2,6330	2,6037
20Y	2,6770	3	13	2,5870	2,5160	2,4594
30Y	2,4495	3	12	2,3340	2,2970	2,2400

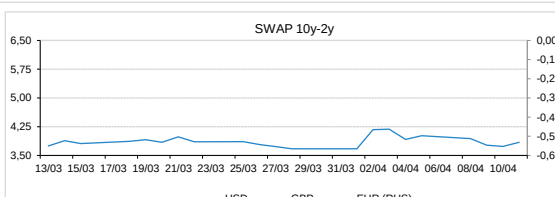
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



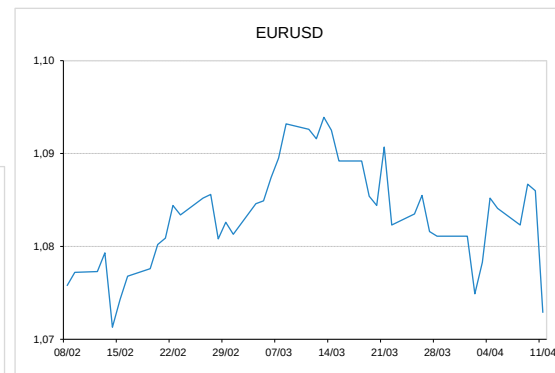
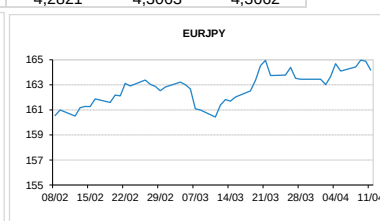
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2064	-2	21	4,4810	4,0125	3,9480
2Y	4,8615	-3	44	4,2910	3,9620	3,9520
3Y	4,6277	-2	51	4,2010	3,9580	3,9670
4Y	4,4677	-1	52	4,1330	3,9570	3,9770
5Y	4,3654	0	51	4,0990	3,9650	3,9870
7Y	4,2595	1	49	4,0670	3,9790	4,0140
10Y	4,1932	2	47	4,0620	4,0110	4,0410
15Y	4,1682	3	43	4,0625	4,0010	3,9940
20Y	4,1157	4	41	4,0090	3,9200	3,8730
30Y	3,9084	4	39	3,8060	3,7000	3,6240



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	89,90	-0,58	8,18	OT 2Y	2,894	-0,01	20,90
JETFUEL	866,00	-4,25	24,75	OT 5Y	2,731	0,03	14,70
DIESEL	842,00	-15,50	6,50	OT 10Y	3,145	0,04	16,40
COBRE	9 398,00	-43,50	794,50	BUND 10Y	2,419	4,50	15,80
ZINCO	2 705,13	28,12	191,13	SCHATZ 2Y	3,158	1,01	16,50
OURO	2 344,86	10,82	162,11	T-NOTE 10Y	4,952	0,19	35,80
TRIGO	567,75	-5,75	6,75	T-NOTE 2Y	5,159	-2,47	44,20
LICENÇA C02	68,74	5,87	12,53	GILT 10Y	4,348	8,82	32,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0729	-1,21%	-1,80%	1,0770	1,0816	1,0921
EUR/GBP	0,85525	-0,01%	-0,37%	0,8580	0,8611	0,8680
EUR/JPY	164,18	0,43%	-2,28%	164,16	164,15	164,12
EUR/CHF	0,9762	0,45%	-1,80%	0,9699	0,9639	0,9533
EUR/BRL	5,4437	0,15%	-0,10%	5,5097	5,5804	5,7245
EUR/PLN	4,2621	0,08%	0,43%	4,2821	4,3063	4,3662

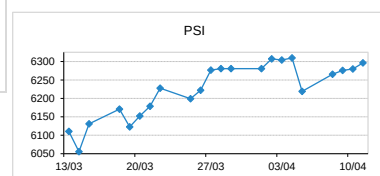

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0729	0,8553	164,18	0,9762	11,5355	7,4591	1,4694	1,64356	5,4437	11,6384
USD	0,9343	-	0,7989	153,285	0,9115	10,7805	6,9688	1,3719	1,5347	5,0849	10,8767

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,070	-0,49	10,22
BCP	0,301	-3,31	9,55
CORT. AMORIM	9,800	-0,10	7,22
CTT	4,400	0,92	26,07
EDP	3,541	1,17	-22,26
EDP R	12,810	3,06	-30,85
GALP	16,165	-0,22	21,18
GREENVOLT	8,305	0,06	1,53
J MARTINS	18,540	1,48	-19,53
MOTA ENGIL	4,468	-3,21	12,83
NAVIGATOR	3,950	0,61	11,33
NOS	3,600	0,14	12,50
REN	2,215	1,61	-4,73
SEMAPA	15,260	2,14	13,88
SONAE SGPS	0,895	-0,11	-1,05
IBERSOL	6,900	-0,86	3,29

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	3,06
SEMAPA	2,14
REN	1,61
J MARTINS	1,48
EDP	1,17
GALP	-0,22
ALTRI	-0,49
IBERSOL	-0,86
MOTA ENGIL	-3,21
BCP	-3,31



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 296,44	0,27%	-1,56%	6 665,15	5 726,81
CAC40	8 023,74	-0,27%	6,37%	8 253,59	6 773,82
ESTX 50 PR	4 964,86	-0,72%	9,81%	5 121,71	3 993,10
XTRA DAX	17 954,48	-0,79%	7,18%	18 567,16	14 630,21
S&P 500	5 158,86	-0,04%	8,15%	5 264,85	4 048,28
IBEX 35	10 649,80	-1,16%	5,42%	11 140,10	8 879,30
NIKKEI 225	39 442,63	-0,35%	17,87%	41 087,75	27 952,01

