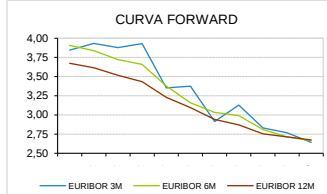
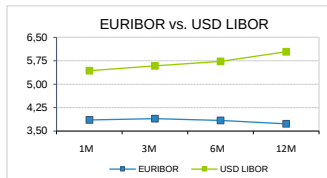


RENTA FIXA

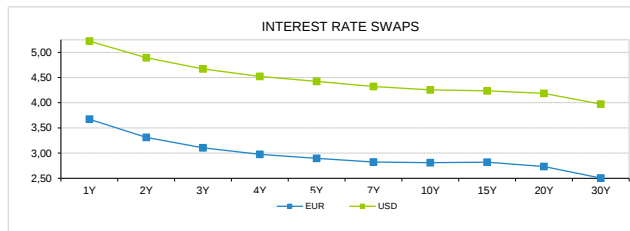
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8550	3	0	1M	5,4333	0	-1	5,2029	1,4504
3M	3,8970	0	-3	3M	5,5882	0	0	5,2034	1,4450
6M	3,8430	0	-7	6M	5,7298	0	4	5,1635	1,3550
12M	3,7310	1	-2	12M	6,0414	8	31	5,0652	1,3650

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6730	2	-3	2,9426	2,5735	2,6033
2Y	3,3125	4	6	2,8100	2,5670	2,6268
3Y	3,1052	4	9	2,7290	2,5620	2,6550
4Y	2,9770	5	9	2,6910	2,5980	2,6835
5Y	2,8975	5	9	2,6745	2,6189	2,7095
7Y	2,8240	5	9	2,6750	2,6470	2,7320
10Y	2,8098	4	9	2,7158	2,7220	2,7718
15Y	2,8191	4	8	2,7400	2,6954	2,6650
20Y	2,7351	3	7	2,6490	2,5755	2,5192
30Y	2,5051	4	5	2,4160	2,3560	2,2960

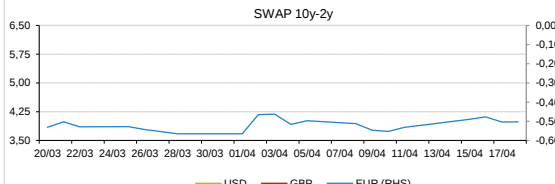
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



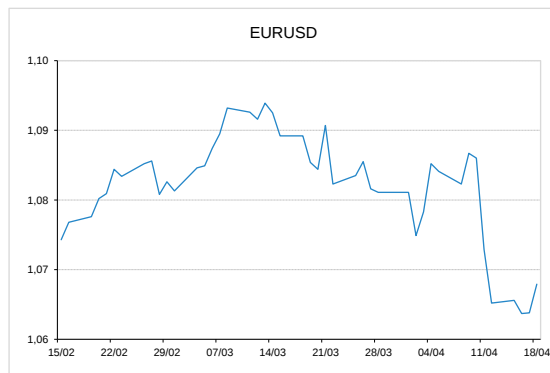
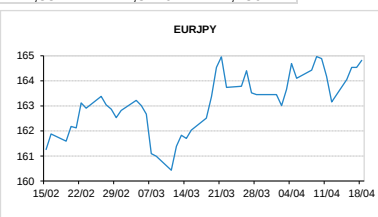
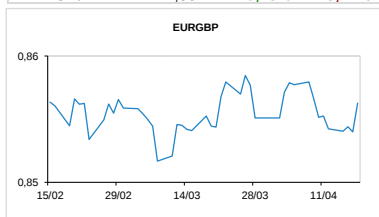
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2230	3	13	4,5320	4,0900	4,0220
2Y	4,8941	5	26	4,3510	4,0430	4,0230
3Y	4,6704	5	31	4,2670	4,0360	4,0320
4Y	4,5212	6	33	4,2030	4,0340	4,0420
5Y	4,4245	6	33	4,1700	4,0370	4,0510
7Y	4,3224	5	32	4,1360	4,0490	4,0830
10Y	4,2565	5	31	4,1300	4,0820	4,1100
15Y	4,2364	4	30	4,1320	4,0720	4,0630
20Y	4,1846	4	29	4,0780	3,9890	3,9390
30Y	3,9737	4	27	3,8720	3,7650	3,6860



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,03	-0,26	0,84	OT 2Y	2,951	0,04	20,60
JETFUEL	860,75	-9,75	-14,25	OT 5Y	2,754	0,03	8,90
DIESEL	820,25	-12,50	-41,75	OT 10Y	3,185	0,03	10,70
COBRE	9 548,00	114,50	510,50	BUND 10Y	2,451	2,98	7,10
ZINCO	2 844,00	73,86	290,70	SCHATZ 2Y	3,191	4,53	12,10
OURO	2 383,91	22,88	223,55	T-NOTE 10Y	5,007	5,16	29,10
TRIGO	554,00	1,75	-3,50	T-NOTE 2Y	5,209	5,77	36,60
LICENÇA C02	71,53	1,55	10,10	GILT 10Y	4,423	-0,76	26,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0679	0,39%	-1,96%	1,0720	1,0768	1,0874
EUR/GBP	0,85628	-0,27%	-0,12%	0,8591	0,8623	0,8695
EUR/JPY	164,82	-0,17%	-1,40%	164,80	164,79	164,76
EUR/CHF	0,9716	0,06%	-0,64%	0,9653	0,9593	0,9489
EUR/BRL	5,5996	-0,08%	-2,43%	5,6703	5,7489	5,9088
EUR/PLN	4,3314	0,15%	-0,22%	4,3524	4,3770	4,4362


FIXINGS CONTRA USD e EUR

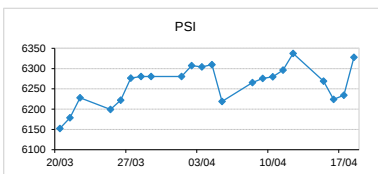
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0679	0,8563	164,82	0,9716	11,6515	7,4614	1,4663	1,65621	5,5996	11,7572
USD	0,9384	-	0,8034	154,61	0,9120	10,9369	7,0021	1,3754	1,5540	5,2485	11,0264

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,930	-1,16	7,17
BCP	0,313	5,99	14,21
CORT. AMORIM	9,690	0,21	6,02
CTT	4,530	1,80	29,80
EDP	3,642	1,36	-20,04
EDP R	12,970	1,41	-29,99
GALP	16,090	-0,09	20,61
GREENVOLT	8,305	0,06	1,53
J MARTINS	17,910	1,07	-22,27
MOTA ENGIL	4,282	0,94	8,13
NAVIGATOR	3,950	0,00	11,33
NOS	3,630	1,11	13,44
REN	2,200	0,00	-5,38
SEMAPA	15,160	0,66	13,13
SONAE SGPS	0,903	3,44	-0,17
IBERSOL	7,000	0,29	4,79

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	5,99
SONAE SGPS	3,44
CTT	1,80
EDP R	1,41
EDP	1,36
GALP	-0,09
ALTRI	-1,16



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 327,70	1,50%	-1,08%	6 665,15	5 726,81
CAC40	8 023,26	0,52%	6,36%	8 253,59	6 773,82
ESTX 50 PR	4 940,25	0,53%	9,26%	5 121,71	3 993,10
XTRA DAX	17 837,40	0,38%	6,48%	18 567,16	14 630,21
S&P 500	5 044,35	0,44%	5,75%	5 264,85	4 048,28
IBEX 35	10 765,00	1,23%	6,56%	11 140,10	8 879,30
NIKKEI 225	38 079,70	0,31%	13,79%	41 087,75	28 241,67

