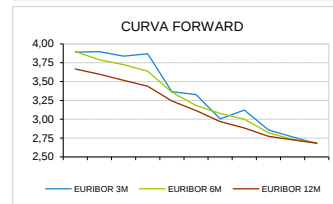
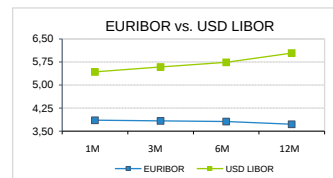


RENTA FIXA

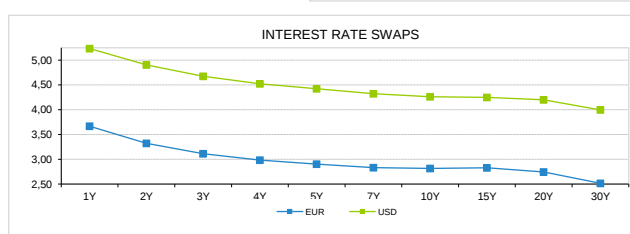
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8580	1	0	1M	5,4302	0	-1	5,2017	1,4505
3M	3,8350	-3	-6	3M	5,5911	0	2	5,1907	1,4525
6M	3,8150	-2	-4	6M	5,7421	2	9	5,1287	1,3450
12M	3,7260	0	6	12M	6,0414	8	31	5,0226	1,3775

INTEREST RATE SWAPS					
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y
1Y	3,6665	-3	5	2,9689	2,5746
2Y	3,3210	-4	17	2,8280	2,5670
3Y	3,1129	-4	21	2,7440	2,5640
4Y	2,9840	-4	23	2,7005	2,6000
5Y	2,9035	-4	23	2,6820	2,6220
7Y	2,8310	-4	23	2,6860	2,6540
10Y	2,8156	-5	23	2,7228	2,7300
15Y	2,8275	-5	22	2,7500	2,7060
20Y	2,7457	-5	21	2,6620	2,5870
30Y	2,5150	-5	19	2,4230	2,3630

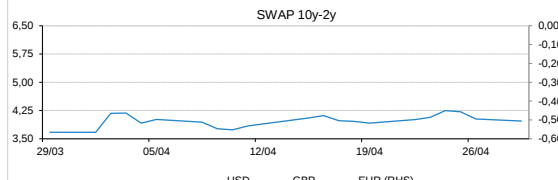
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



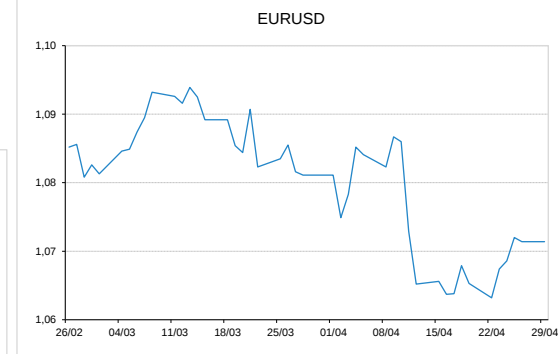
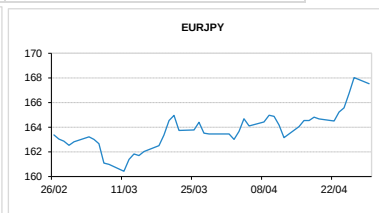
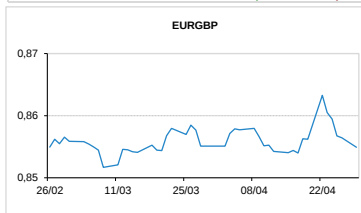
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2347	-1	20	4,5420	4,0840	4,0350
2Y	4,9047	-2	36	4,3500	4,0340	4,0370
3Y	4,6737	-3	42	4,2650	4,0340	4,0450
4Y	4,5218	-3	44	4,1980	4,0360	4,0540
5Y	4,4233	-3	44	4,1680	4,0400	4,0640
7Y	4,3232	-3	44	4,1380	4,0540	4,0980
10Y	4,2616	-3	42	4,1360	4,0930	4,1300
15Y	4,2480	-3	41	4,1450	4,0900	4,0890
20Y	4,2005	-3	40	4,0960	4,0110	3,9670
30Y	3,9957	-2	37	3,8950	3,7910	3,7150



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	88,41	-1,09	1,41	OT 2Y	2,953	-0,02	18,70
JETFUEL	841,00	18,00	-12,00	OT 5Y	2,731	-0,05	12,20
DIESEL	808,75	17,50	-41,75	OT 10Y	3,156	-0,06	14,90
COBRE	9.960,00	100,50	1.103,50	BUND 10Y	2,489	-4,16	25,10
ZINCO	2.842,78	-3,81	418,98	SCHATZ 2Y	3,244	-2,52	22,40
OURO	2.338,54	0,58	108,67	T-NOTE 10Y	4,990	-3,64	35,20
TRIGO	603,00	-19,25	27,25	T-NOTE 2Y	5,223	-1,86	41,20
LICENÇA C02	65,62	-1,30	3,82	GILT 10Y	4,448	-4,22	44,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0714	0,06%	-0,84%	1,0757	1,0806	1,0911
EUR/GBP	0,85643	0,18%	0,02%	0,8594	0,8626	0,8694
EUR/JPY	168,03	0,30%	-2,44%	168,01	168,00	167,97
EUR/CHF	0,9764	0,18%	-0,31%	0,9701	0,9640	0,9535
EUR/BRL	5,4876	-0,28%	-1,39%	5,5581	5,6330	5,7814
EUR/PLN	4,3169	0,01%	-0,58%	4,3388	4,3642	4,4222

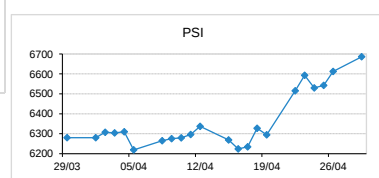

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0714	0,8564	168,03	0,9764	11,7235	7,4577	1,4632	1,63364	5,4876	11,7847
USD	0,9335	-	0,7971	156,7	0,9110	10,9298	6,9622	1,3653	1,5250	5,1150	10,9975

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,235	1,26	13,80
BCP	0,325	0,37	18,59
CORT. AMORIM	9,750	0,52	6,67
CTT	4,480	0,34	28,37
EDP	3,584	1,73	-21,32
EDP R	13,140	2,26	-29,07
GALP	20,430	-0,54	53,15
GREENVOLT	8,305	0,06	1,53
J MARTINS	19,610	3,05	-14,89
MOTA ENGIL	4,246	0,90	7,22
NAVIGATOR	4,216	1,64	18,83
NOS	3,275	-0,15	2,34
REN	2,265	1,34	-2,58
SEMAPA	16,000	1,39	19,40
SONAE SGPS	0,950	1,39	5,03
IBERSOL	7,280	2,25	8,98

MAIORES GANHOS/PERDAS	
Título	Variação %
J MARTINS	3,05
EDP R	2,26
IBERSOL	2,25
EDP	1,73
NAVIGATOR	1,64
NOS	-0,15
GALP	-0,54



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.685,99	1,11%	4,53%	6.691,71	5.726,81
CAC40	8.072,25	-0,20%	7,01%	8.253,59	6.773,82
ESTX 50 PR	4.984,23	-0,45%	10,24%	5.121,71	3.993,10
XTRA DAX	18.131,78	-0,16%	8,24%	18.567,16	14.630,21
S&P 500	5.106,72	0,17%	7,10%	5.264,85	4.048,28
IBEX 35	11.114,90	-0,36%	10,03%	11.228,30	8.879,30
NIKKEI 225	37.934,76	0,81%	13,36%	41.087,75	28.499,51

