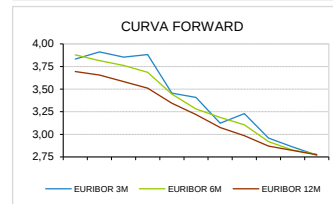
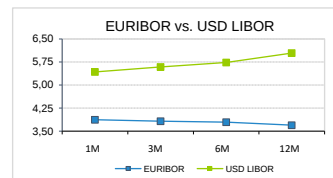


RENTA FIXA

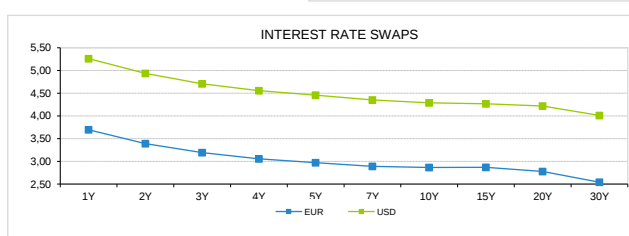
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8730	2	2	1M	5,4277	0	-2	5,2014	1,4268
3M	3,8250	-1	-7	3M	5,5884	0	3	5,1830	1,4263
6M	3,7950	-2	-6	6M	5,7374	0	9	5,1134	1,3600
12M	3,6960	-3	3	12M	6,0414	8	31	5,0045	1,3750

INTEREST RATE SWAPS					
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y
1Y	3,6948	3	8	3,0757	2,6323
2Y	3,3914	7	25	2,9238	2,6180
3Y	3,1913	8	29	2,8200	2,6240
4Y	3,0570	7	30	2,7700	2,6400
5Y	2,9709	7	30	2,7500	2,6620
7Y	2,8889	6	29	2,7370	2,7053
10Y	2,8647	5	28	2,7700	2,7555
15Y	2,8672	4	26	2,7873	2,7300
20Y	2,7780	3	24	2,6912	2,6060
30Y	2,5410	3	21	2,4620	2,3740

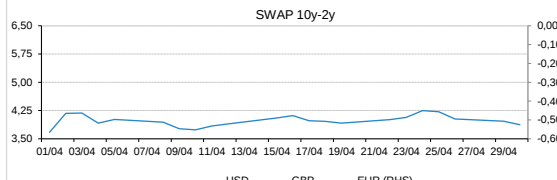
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



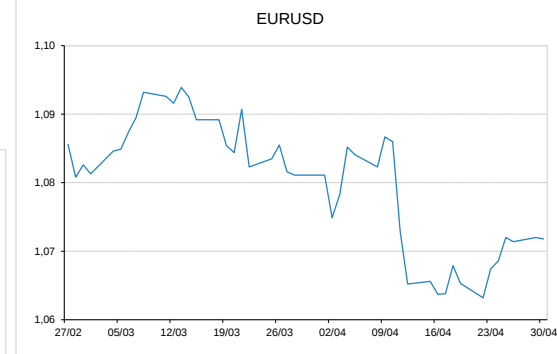
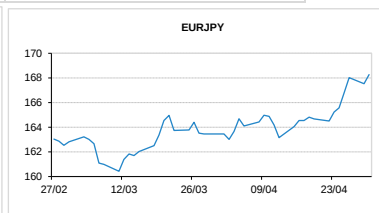
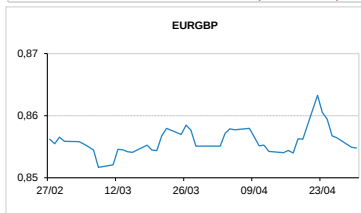
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2607	3	17	4,5820	4,1160	4,0430
2Y	4,9373	4	31	4,3880	4,0660	4,0500
3Y	4,7085	5	36	4,3020	4,0600	4,0600
4Y	4,5553	5	36	4,2330	4,0590	4,0700
5Y	4,4557	5	36	4,1980	4,0610	4,0785
7Y	4,3517	5	35	4,1650	4,0755	4,1130
10Y	4,2868	4	33	4,1600	4,1120	4,1430
15Y	4,2684	3	31	4,1650	4,1040	4,0990
20Y	4,2185	3	30	4,1130	4,0240	3,9760
30Y	4,0111	3	28	3,9090	3,8005	3,7220



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,86	-0,54	0,86	OT 2Y	3,028	0,08	26,20
JETFUEL	832,75	-8,25	-24,25	OT 5Y	2,795	0,07	18,60
DIESEL	804,75	-4,00	-45,00	OT 10Y	3,208	0,06	20,10
COBRE	10.162,00	170,00	1.268,50	BUND 10Y	2,546	6,68	30,70
ZINCO	2.944,59	101,81	523,90	SCHATZ 2Y	3,317	8,08	29,50
OURO	2.297,89	-44,99	68,02	T-NOTE 10Y	5,021	4,02	38,30
TRIGO	599,00	-9,50	23,25	T-NOTE 2Y	5,258	4,13	44,70
LICENÇA C02	69,35	3,86	7,55	GILT 10Y	4,523	8,45	51,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0718	-0,02%	-0,86%	1,0762	1,0809	1,0913
EUR/GBP	0,85478	0,02%	0,04%	0,8578	0,8610	0,8678
EUR/JPY	168,27	-0,44%	-2,86%	168,25	168,24	168,21
EUR/CHF	0,9804	-0,44%	-0,91%	0,9739	0,9680	0,9570
EUR/BRL	5,5289	-0,72%	-1,77%	5,6014	5,6770	5,8274
EUR/PLN	4,3261	-0,26%	-0,70%	4,3482	4,3731	4,4303

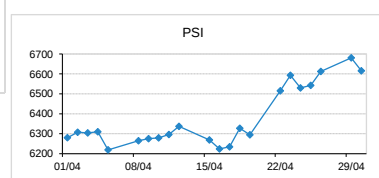

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0718	0,8548	168,27	0,9804	11,7426	7,4579	1,4688	1,64659	5,5289	11,8411
USD	0,9355	-	0,7987	157,345	0,9174	10,9730	6,9770	1,3742	1,5401	5,1811	11,0741

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,175	-1,33	12,50
BCP	0,329	0,92	19,75
CORT. AMORIM	9,580	-1,84	4,81
CTT	4,410	-1,89	26,36
EDP	3,526	-1,56	-22,59
EDP R	12,870	-1,76	-30,53
GALP	20,200	-0,93	51,42
GREENVOLT	8,300	0,00	1,47
J MARTINS	19,350	-0,72	-16,02
MOTA ENGIL	4,072	-4,14	2,83
NAVIGATOR	4,152	-1,89	17,02
NOS	3,240	-1,37	1,25
REN	2,265	0,00	-2,58
SEMAPA	15,900	-0,75	18,66
SONAE SGPS	0,940	-1,05	3,92
IBERSOL	7,020	-3,04	5,09

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	0,92
CORT. AMORI	-1,84
NAVIGATOR	-1,89
CTT	-1,89
IBERSOL	-3,04
MOTA ENGIL	-4,14



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.615,56	-0,97%	3,43%	6.711,24	5.726,81
CAC40	7.984,93	-0,99%	5,86%	8.253,59	6.773,82
ESTX 50 PR	4.920,19	-1,22%	8,82%	5.121,71	3.993,10
XTRA DAX	17.932,17	-1,03%	7,05%	18.567,16	14.630,21
S&P 500	5.076,59	-0,78%	6,43%	5.264,85	4.048,28
IBEX 35	10.854,40	-2,22%	7,45%	11.228,30	8.879,30
NIKKEI 225	38.405,66	1,24%	14,77%	41.087,75	28.931,81

