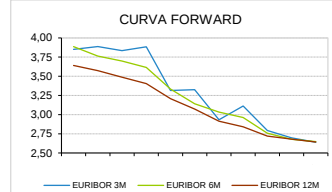
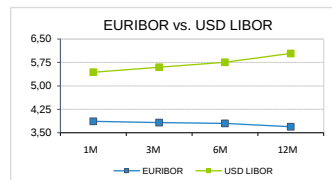


RENTA FIXA

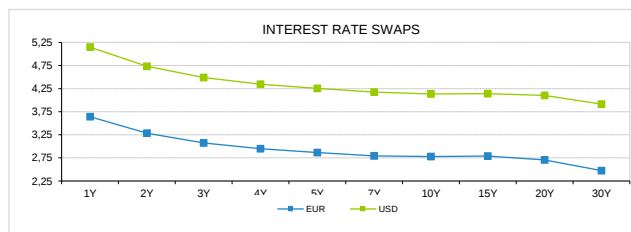
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8650	-1	1	1M	5,4373	0	0	5,2010	1,4429
3M	3,8270	-3	-3	3M	5,5975	0	3	5,1770	1,4300
6M	3,8020	-3	-2	6M	5,7567	0	8	5,1077	1,3600
12M	3,6930	-4	5	12M	6,0414	8	31	5,0026	1,4300

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6423	-5	5	2,9148	2,5445	2,5680
2Y	3,2838	-7	14	2,7821	2,5358	2,5940
3Y	3,0744	-7	16	2,7050	2,5460	2,6250
4Y	2,9475	-6	16	2,6615	2,5660	2,6540
5Y	2,8668	-5	16	2,6437	2,5880	2,6810
7Y	2,7941	-4	14	2,6465	2,6370	2,7240
10Y	2,7800	-4	10	2,6861	2,6940	2,7440
15Y	2,7901	-3	10	2,7115	2,6683	2,6393
20Y	2,7078	-3	8	2,6220	2,5480	2,4910
30Y	2,4753	-2	6	2,3980	2,3250	2,2610

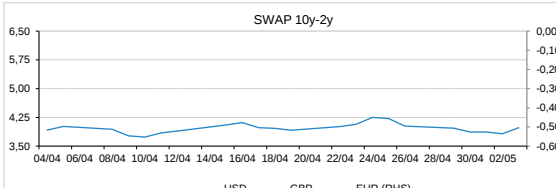
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



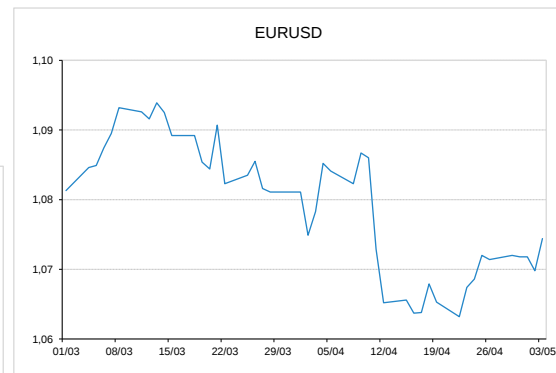
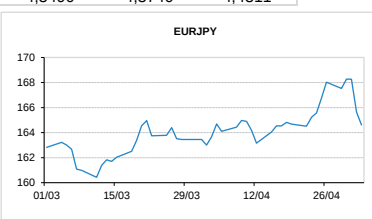
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1480	-4	11	4,2805	3,9270	3,9210
2Y	4,7325	-8	15	4,1170	3,8930	3,9380
3Y	4,4920	-9	17	4,0560	3,9020	3,9590
4Y	4,3443	-9	17	4,0090	3,9140	3,9805
5Y	4,2563	-8	17	3,9930	3,9310	3,9890
7Y	4,1747	-8	17	3,9890	3,9585	4,0190
10Y	4,1356	-7	17	4,0080	4,0030	4,0600
15Y	4,1398	-7	16	4,0380	4,0140	4,0290
20Y	4,1040	-6	16	4,0020	3,9420	3,9100
30Y	3,9145	-5	15	3,8130	3,7270	3,6600



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,31	-0,36	-5,11	OT 2Y	2,922	-0,06	12,10
JETFUEL	796,00	-8,25	-67,25	OT 5Y	2,713	-0,05	2,10
DIESEL	764,50	-7,75	-109,75	OT 10Y	3,137	-0,03	4,30
COBRE	9,795,00	-130,00	774,50	BUND 10Y	2,469	-5,42	12,10
ZINCO	2,866,79	-8,83	409,39	SCHATZ 2Y	3,221	-7,06	17,60
OURO	2,294,44	-9,39	-5,56	T-NOTE 10Y	4,878	-5,31	12,10
TRIGO	629,50	25,25	57,25	T-NOTE 2Y	5,061	-7,40	18,90
LICENÇA C02	71,86	-0,65	14,45	GILT 10Y	4,366	-9,03	17,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0744	0,43%	-0,36%	1,0787	1,0835	1,0935
EUR/GBP	0,85573	-0,04%	0,16%	0,8587	0,8618	0,8685
EUR/JPY	164,62	0,61%	-0,58%	164,60	164,59	164,56
EUR/CHF	0,9744	0,24%	0,42%	0,9681	0,9622	0,9520
EUR/BRL	5,461	0,39%	-0,03%	5,5328	5,6074	5,7507
EUR/PLN	4,3268	0,15%	-0,80%	4,3490	4,3740	4,4311

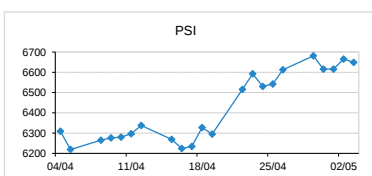

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0744	0,8557	164,62	0,9744	11,6319	7,4587	1,4741	1,62864	5,4610	11,6818
USD	0,9287	-	0,7971	152,865	0,9046	10,8088	6,9267	1,3678	1,5124	5,0715	10,8562

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,170	0,39	12,39
BCP	0,326	-2,63	18,70
CORT. AMORIM	9,590	0,52	4,92
CTT	4,450	-2,52	27,51
EDP	3,670	0,99	-19,43
EDP R	13,340	0,91	-27,99
GALP	19,550	-0,79	46,55
GREENVOLT	8,305	0,00	1,53
J MARTINS	19,500	0,72	-15,36
MOTA ENGIL	4,060	-0,83	2,53
NAVIGATOR	4,186	-0,57	17,98
NOS	3,260	-0,31	1,87
REN	2,295	1,10	-1,29
SEMAPA	15,600	-1,27	16,42
SONAE SGPS	0,947	0,21	4,70
IBERSOL	7,040	0,00	5,39

MAIORES GANHOS/PERDAS	
Título	Variação %
REN	1,10
EDP	0,99
EDP R	0,91
J MARTINS	0,72
CORT. AMORI	0,52
GALP	-0,79
MOTA ENGIL	-0,83
SEMAPA	-1,27
CTT	-2,52
BCP	-2,63



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.648,67	-0,25%	3,94%	6.723,83	5.726,81
CAC40	7.957,57	0,54%	5,49%	8.253,59	6.773,82
ESTX 50 PR	4.918,85	0,58%	8,79%	5.121,71	3.993,10
XTRA DAX	18.001,60	0,59%	7,46%	18.567,16	14.630,21
S&P 500	5.117,74	1,05%	7,29%	5.264,85	4.048,28
IBEX 35	10.844,40	-0,25%	7,35%	11.228,30	8.879,30
NIKKEI 225	38.236,07	-0,10%	14,26%	41.087,75	28.931,81

