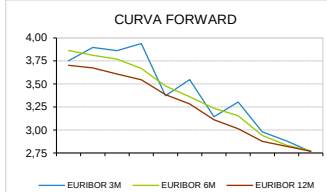
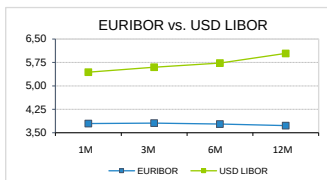


RENTA FIXA

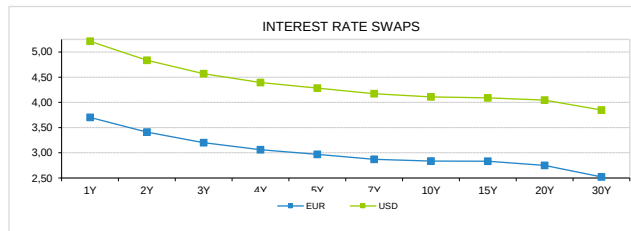
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,7920	-1	-6	1M	5,4394	0	1	5,2072	1,4500
3M	3,8080	1	-7	3M	5,5975	1	1	5,1924	1,4400
6M	3,7800	0	-5	6M	5,7291	1	0	5,1534	1,4000
12M	3,7290	3	3	12M	6,0414	8	31	5,0439	1,4375

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7025	1	2	3,1128	2,6155	2,5891
2Y	3,4115	2	7	2,9420	2,5933	2,6103
3Y	3,2025	1	5	2,8310	2,5930	2,6380
4Y	3,0601	1	3	2,7720	2,6020	2,6630
5Y	2,9685	1	1	2,7380	2,6185	2,6860
7Y	2,8720	0	-3	2,7180	2,6580	2,7300
10Y	2,8360	0	-6	2,7360	2,7115	2,7510
15Y	2,8335	0	-8	2,7515	2,6890	2,6570
20Y	2,7513	0	-8	2,6650	2,5765	2,5176
30Y	2,5217	-1	-8	2,4440	2,3540	2,2930

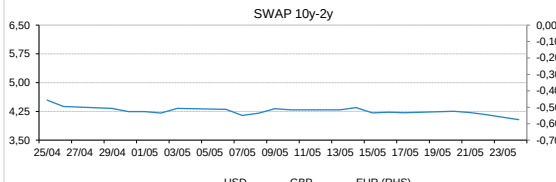
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



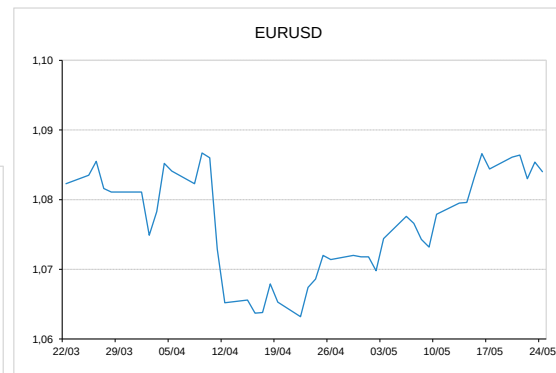
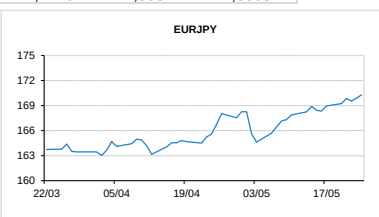
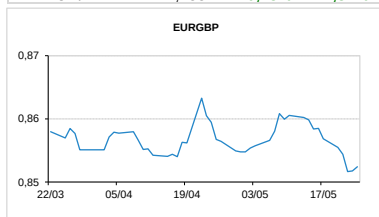
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2132	0	2	4,4200	3,8940	3,8420
2Y	4,8355	0	-2	4,1985	3,8470	3,8510
3Y	4,5691	0	-7	4,1010	3,8450	3,8670
4Y	4,3952	0	-10	4,0290	3,8490	3,8840
5Y	4,2845	0	-13	3,9950	3,8590	3,8950
7Y	4,1739	0	-15	3,9650	3,8800	3,9290
10Y	4,1085	-1	-16	3,9660	3,9190	3,9580
15Y	4,0900	-1	-17	3,9760	3,9220	3,9270
20Y	4,0469	0	-16	3,9340	3,8510	3,8140
30Y	3,8495	0	-16	3,7440	3,6440	3,5755



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,15	0,79	-4,89	OT 2Y	3,074	-0,03	9,20
JETFUEL	805,25	-3,00	-30,25	OT 5Y	2,864	0,00	7,10
DIESEL	759,25	0,75	-35,75	OT 10Y	3,210	-0,01	-3,60
COBRE	10.359,00	-1,50	711,00	BUND 10Y	2,565	-2,14	2,50
ZINCO	3.032,73	3,13	249,72	SCHATZ 2Y	3,401	-0,25	16,20
OURO	2.333,24	3,97	17,07	T-NOTE 10Y	4,893	0,57	-11,40
TRIGO	695,25	-2,75	82,25	T-NOTE 2Y	5,215	1,24	3,90
LICENÇA C02	75,53	-0,28	9,06	GILT 10Y	4,418	0,51	-8,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,084	-0,13%	1,44%	1,0885	1,0934	1,1030
EUR/GBP	0,85241	-0,08%	0,83%	0,8555	0,8588	0,8656
EUR/JPY	170,28	-0,22%	-2,77%	170,26	170,25	170,22
EUR/CHF	0,9921	-0,33%	-1,32%	0,9859	0,9799	0,9693
EUR/BRL	5,5877	-0,40%	-1,42%	5,6606	5,7383	5,8949
EUR/PLN	4,2554	0,23%	1,87%	4,2779	4,3031	4,3598


FIXINGS CONTRA USD e EUR

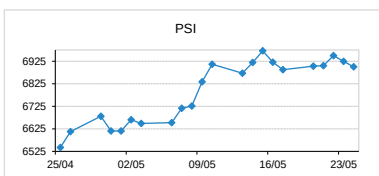
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0840	0,8524	170,28	0,9921	11,5657	7,4612	1,4829	1,63736	5,5877	11,4663
USD	0,9220	-	0,7851	156,98	0,9147	10,6513	6,8792	1,3670	1,5086	5,1504	10,5698

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,280	-2,22	14,78
BCP	0,363	0,30	32,40
CORT. AMORIM	9,540	-0,31	4,38
CTT	4,370	0,46	25,21
EDP	3,681	-1,55	-19,19
EDP R	14,510	-1,36	-21,67
GALP	19,815	-0,08	48,54
GREENVOLT	8,300	0,00	1,47
J MARTINS	20,500	0,29	-11,02
MOTA ENGIL	3,956	0,41	-0,10
NAVIGATOR	4,062	-0,68	14,49
NOS	3,345	-0,30	4,53
REN	2,430	-0,82	4,52
SEMAPA	16,440	0,86	22,69
SONAE SGPS	0,972	0,62	7,46
IBERSOL	7,480	0,81	11,98

MAIORES GANHOS/PERDAS

Título	Variação %
SEMAPA	0,86
IBERSOL	0,81
SONAE SGPS	0,62
CTT	0,46
MOTA ENGIL	0,41
NAVIGATOR	-0,68
REN	-0,82
EDP R	-1,36
EDP	-1,55
ALTRI	-2,22



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.900,34	-0,35%	7,88%	6.993,53	5.726,81
CAC40	8.094,97	-0,09%	7,32%	8.259,19	6.773,82
ESTX 50 PR	5.035,41	-0,04%	11,37%	5.121,71	3.993,10
XTRA DAX	18.693,37	0,01%	11,59%	18.892,92	14.630,21
S&P 500	5.304,42	0,69%	11,21%	5.341,88	4.103,78
IBEX 35	11.246,00	-0,58%	11,32%	11.385,70	8.879,30
NIKKEI 225	38.646,11	-1,17%	15,49%	41.087,75	30.487,67

