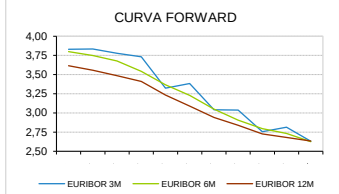
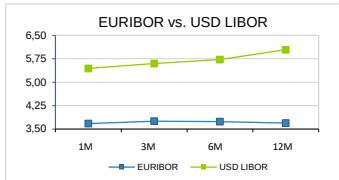


RENTA FIXA

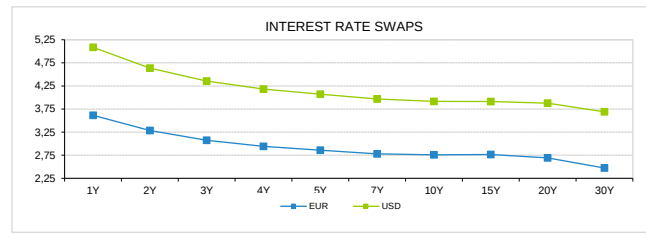
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6760	1	-19	1M	5,4420	0	1	5,2041	1,3850
3M	3,7520	-2	-8	3M	5,6001	0	1	5,1890	1,4412
6M	3,7380	-2	-6	6M	5,7269	-1	-1	5,1448	1,4050
12M	3,6900	-3	0	12M	6,0414	8	31	5,0188	1,4525

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6150	-2	-2	2,9435	2,5341	2,5435
2Y	3,2845	-2	2	2,7908	2,5229	2,5663
3Y	3,0735	-2	2	2,7060	2,5150	2,5863
4Y	2,9423	-2	2	2,6570	2,5450	2,6130
5Y	2,8593	-1	2	2,6378	2,5630	2,6430
7Y	2,7787	-2	1	2,6245	2,5980	2,6810
10Y	2,7576	-2	0	2,6660	2,6610	2,7140
15Y	2,7658	-2	0	2,6940	2,6500	2,6250
20Y	2,6937	-1	1	2,6133	2,5405	2,4880
30Y	2,4730	-2	1	2,3900	2,3210	2,2603

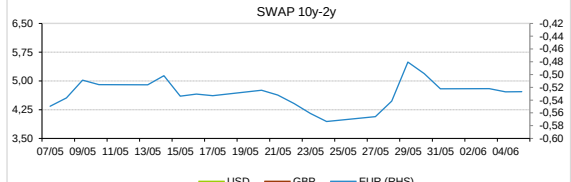
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



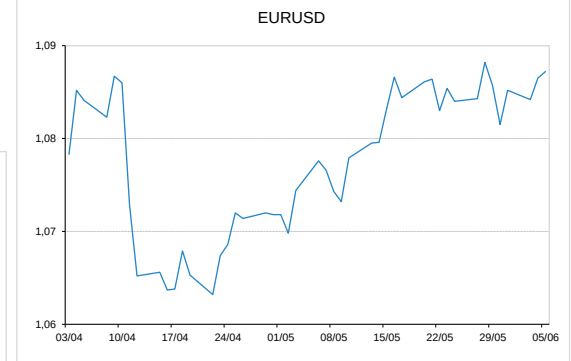
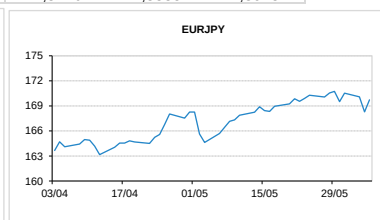
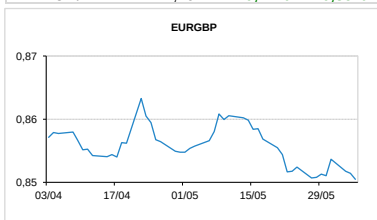
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0870	-2	-7	4,1410	3,6690	3,6570
2Y	4,6363	-3	-11	3,9360	3,6380	3,6790
3Y	4,3560	-3	-14	3,8500	3,6440	3,6950
4Y	4,1814	-3	-16	3,7925	3,6580	3,7100
5Y	4,0725	-3	-17	3,7670	3,6710	3,7310
7Y	3,9686	-4	-19	3,7540	3,7020	3,7675
10Y	3,9165	-4	-19	3,7710	3,7505	3,8080
15Y	3,9116	-4	-19	3,7985	3,7660	3,7840
20Y	3,8760	-4	-19	3,7660	3,7000	3,6720
30Y	3,6896	-4	-18	3,5840	3,4970	3,4360



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,95	0,43	-4,50	OT 2Y	2,985	-0,01	8,30
JETFUEL	753,75	-3,00	-50,25	OT 5Y	2,755	-0,02	7,10
DIESEL	718,50	-4,50	-44,25	OT 10Y	3,111	-0,03	-0,20
COBRE	9,928,00	-198,00	35,00	BUND 10Y	2,414	-3,75	4,20
ZINCO	2,886,42	-12,78	-1,27	SCHATZ 2Y	3,146	-1,51	10,60
OURO	2,353,48	26,47	51,74	T-NOTE 10Y	4,700	-3,17	-13,60
TRIGO	647,25	-11,00	24,75	T-NOTE 2Y	4,847	-4,09	-5,80
LICENÇA C02	71,94	-0,39	-0,07	GILT 10Y	4,280	-1,89	-8,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0872	0,06%	0,89%	1,0919	1,0966	1,1058
EUR/GBP	0,85048	0,11%	0,72%	0,8537	0,8571	0,8640
EUR/JPY	169,72	-0,84%	-2,37%	169,70	169,69	169,66
EUR/CHF	0,9712	-0,28%	0,49%	0,9651	0,9595	0,9495
EUR/BRL	5,7354	0,31%	-4,68%	5,8119	5,8882	6,0573
EUR/PLN	4,2912	0,41%	0,39%	4,3140	4,3385	4,3928

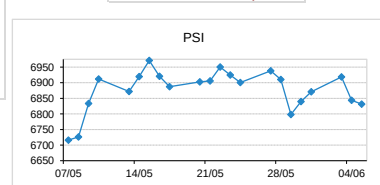

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0872	0,8505	169,72	0,9712	11,3239	7,4592	1,4887	1,63567	5,7354	11,5055
USD	0,9204	-	0,7838	156,35	0,8947	10,4323	6,8656	1,3720	1,5088	5,2914	10,5984

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,020	0,68	9,13
BCP	0,366	-0,33	33,20
CORT. AMORIM	9,610	-0,10	5,14
CTT	4,260	-0,47	22,06
EDP	3,784	-0,53	-16,93
EDP R	15,050	0,53	-18,76
GALP	19,055	0,77	42,84
GREENVOLT	8,300	0,00	1,47
J MARTINS	20,000	-1,48	-13,19
MOTA ENGIL	3,866	-0,97	-2,37
NAVIGATOR	3,980	0,61	12,18
NOS	3,365	0,60	5,16
REN	2,315	-1,07	-0,43
SEMAPA	15,300	-0,13	14,18
SONAE SGPS	0,930	-0,85	2,82
IBERSOL	7,260	-0,55	8,68

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	0,77
ALTRI	0,68
NAVIGATOR	0,61
NOS	0,60
EDP R	0,53
IBERSOL	-0,55
SONAE SGPS	-0,85
MOTA ENGIL	-0,97
REN	-1,07
J MARTINS	-1,48



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.831,11	-0,18%	6,79%	6.993,53	5.823,43
CAC40	8.006,57	0,87%	6,14%	8.259,19	6.773,82
ESTX 50 PR	5.035,66	1,66%	11,37%	5.121,71	3.993,10
XTRA DAX	18.575,94	0,93%	10,89%	18.892,92	14.630,21
S&P 500	5.331,19	0,75%	11,77%	5.341,88	4.103,78
IBEX 35	11.353,10	0,59%	12,38%	11.452,90	8.879,30
NIKKEI 225	38.490,17	-0,89%	15,02%	41.087,75	30.487,67

