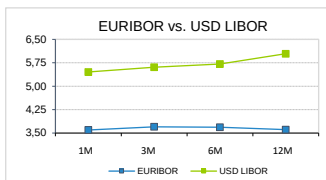


RENTA FIXA

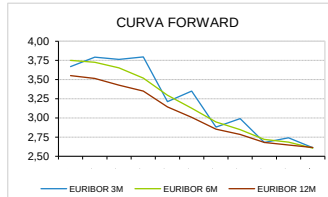
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5980	-1	-21	1M	5,4567	0	2	5,2059	1,1600
3M	3,7000	-1	-12	3M	5,6090	0	2	5,1813	1,2687
6M	3,6890	-1	-10	6M	5,7116	0	0	5,1127	1,2200
12M	3,6080	-1	-7	12M	6,0414	8	31	4,9371	1,2675



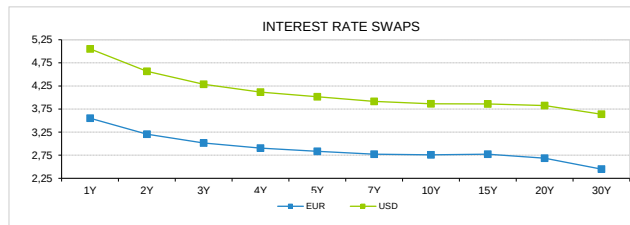
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5516	0	-11	2,8521	2,5520	2,5730
2Y	3,2070	1	-12	2,7362	2,5470	2,5960
3Y	3,0145	1	-11	2,6770	2,5560	2,6290
4Y	2,9030	2	-8	2,6440	2,5720	2,6550
5Y	2,8340	2	-7	2,6310	2,5910	2,6733
7Y	2,7710	2	-5	2,6405	2,6340	2,7140
10Y	2,7580	2	-4	2,6790	2,6940	2,7400
15Y	2,7722	2	-4	2,6980	2,6590	2,6230
20Y	2,6861	2	-6	2,6050	2,5338	2,4720
30Y	2,4490	3	-8	2,3750	2,3060	2,2410

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

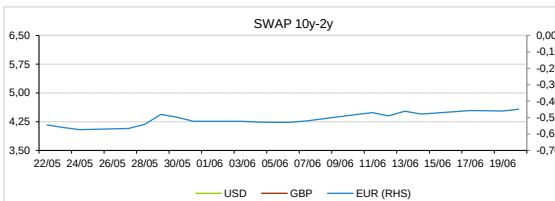
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



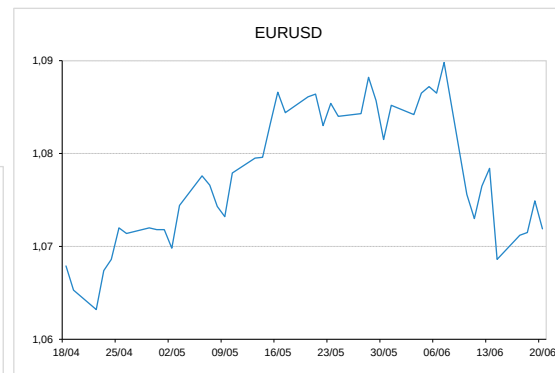
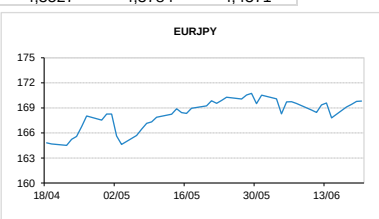
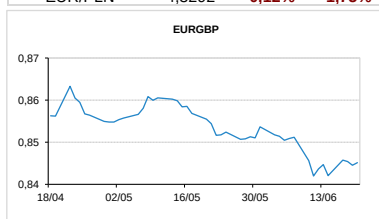
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0534	0	-11	4,0435	3,6350	3,6130
2Y	4,5675	1	-19	3,8510	3,6030	3,6320
3Y	4,2850	3	-21	3,7810	3,6060	3,6490
4Y	4,1163	3	-21	3,7310	3,6170	3,6680
5Y	4,0148	3	-21	3,7090	3,6295	3,6870
7Y	3,9147	4	-22	3,6985	3,6610	3,7265
10Y	3,8654	4	-22	3,7200	3,7090	3,7620
15Y	3,8620	5	-21	3,7470	3,7200	3,7340
20Y	3,8267	5	-21	3,7130	3,6530	3,6230
30Y	3,6374	5	-21	3,5320	3,4490	3,3870



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,37	0,30	1,91	OT 2Y	2,967	0,01	-3,60
JETFUEL	848,50	10,50	25,00	OT 5Y	2,771	0,00	1,10
DIESEL	805,75	9,75	29,25	OT 10Y	3,164	0,01	2,80
COBRE	9,785,00	114,50	-882,00	BUND 10Y	2,342	2,57	-6,50
ZINCO	2,831,91	29,57	-194,70	SCHATZ 2Y	3,010	2,25	-11,30
OURO	2,355,21	27,05	-70,10	T-NOTE 10Y	4,683	4,45	-10,60
TRIGO	590,25	-8,75	-118,50	T-NOTE 2Y	4,843	3,88	-7,00
LICENÇA C02	69,22	-1,11	-5,00	GILT 10Y	4,157	-2,49	-9,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0719	-0,28%	-1,31%	1,0766	1,0813	1,0908
EUR/GBP	0,84513	-0,07%	1,22%	0,8483	0,8514	0,8581
EUR/JPY	169,82	-0,02%	-0,34%	169,80	169,79	169,76
EUR/CHF	0,9541	-0,42%	3,62%	0,9479	0,9420	0,9318
EUR/BRL	5,8436	-0,05%	-5,16%	5,9238	6,0075	6,1902
EUR/PLN	4,3292	-0,12%	-1,75%	4,3527	4,3784	4,4371


FIXINGS CONTRA USD e EUR

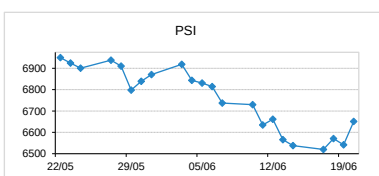
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0719	0,8451	169,82	0,9541	11,2115	7,4584	1,4672	1,60882	5,8436	11,2914
USD	0,9327	-	0,7885	158,73	0,8904	10,4512	6,9560	1,3696	1,5004	5,4312	10,5215

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,455	3,31	18,59
BCP	0,356	8,34	29,74
CORT. AMORIM	9,360	0,97	2,41
CTT	4,275	0,83	22,49
EDP	3,613	1,55	-20,68
EDP R	13,770	1,62	-25,67
GALP	19,175	0,24	43,74
GREENVOLT	8,315	0,00	1,65
J MARTINS	19,240	-0,52	-16,49
MOTA ENGIL	3,748	2,18	-5,35
NAVIGATOR	3,868	1,36	9,02
NOS	3,310	-0,60	3,44
REN	2,350	-0,21	1,08
SEMAPA	14,360	2,13	7,16
SONAE SGPS	0,901	-0,88	-0,39
IBERSOL	6,940	0,29	3,89

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	8,34
ALTRI	3,31
MOTA ENGIL	2,18
SEMAPA	2,13
EDP R	1,62
REN	-0,21
J MARTINS	-0,52
NOS	-0,60
SONAE SGPS	-0,88



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.650,92	1,67%	3,98%	6.993,53	5.823,43
CAC40	7.671,34	1,34%	1,70%	8.259,19	6.773,82
ESTX 50 PR	4.947,73	1,27%	9,43%	5.121,71	3.993,10
XTRA DAX	18.254,18	1,03%	8,97%	18.892,92	14.630,21
S&P 500	5.487,40	0,01%	15,05%	5.505,53	4.103,78
IBEX 35	11.160,50	0,94%	10,48%	11.469,90	8.879,30
NIKKEI 225	38.633,02	0,16%	15,45%	41.087,75	30.487,67

