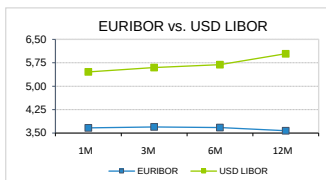


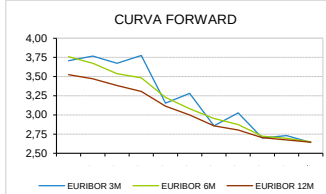
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6640	2	-13	1M	5,4584	0	2	5,2108	1,1350
3M	3,6950	-3	-11	3M	5,5962	0	-1	5,1331	1,2297
6M	3,6780	1	-10	6M	5,6922	0	-5	5,0643	1,1650
12M	3,5750	0	-17	12M	6,0414	8	31	4,8952	1,2175

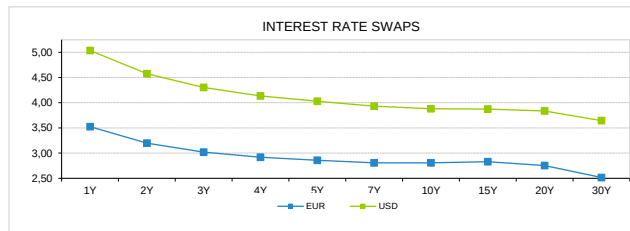


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5259	0	-15	2,8615	2,5970	2,6435
2Y	3,1978	0	-17	2,7560	2,6020	2,6690
3Y	3,0195	0	-14	2,7030	2,6160	2,6970
4Y	2,9174	1	-10	2,6795	2,6340	2,7240
5Y	2,8586	1	-7	2,6734	2,6565	2,7490
7Y	2,8078	1	-3	2,6880	2,7060	2,7930
10Y	2,8079	1	0	2,7331	2,7620	2,8135
15Y	2,8298	1	2	2,7650	2,7350	2,7050
20Y	2,7519	1	2	2,6760	2,6105	2,5514
30Y	2,5166	1	1	2,4470	2,3760	2,3120

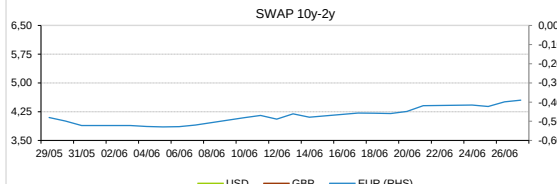
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



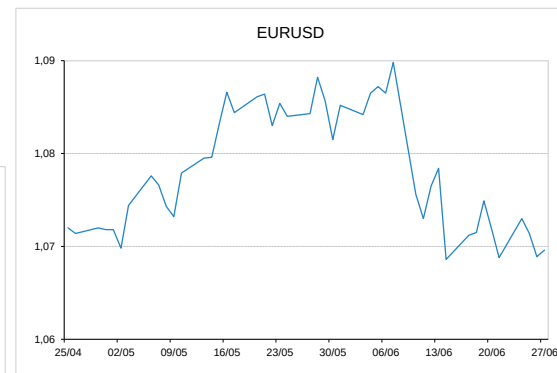
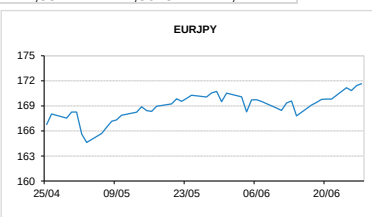
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0370	-3	-18	4,0800	3,6540	3,6390
2Y	4,5773	-4	-26	3,8870	3,6150	3,6540
3Y	4,3037	-4	-27	3,8120	3,6230	3,6700
4Y	4,1342	-4	-26	3,7560	3,6340	3,6870
5Y	4,0314	-4	-24	3,7340	3,6470	3,7040
7Y	3,9325	-4	-23	3,7220	3,6760	3,7410
10Y	3,8820	-4	-21	3,7390	3,7220	3,7730
15Y	3,8750	-4	-20	3,7620	3,7290	3,7430
20Y	3,8375	-4	-19	3,7250	3,6600	3,6290
30Y	3,6447	-4	-19	3,5400	3,4520	3,3880



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,05	0,80	3,17	OT 2Y	2,955	0,00	-10,90
JETFUEL	835,75	-5,00	40,75	OT 5Y	2,802	0,00	-4,00
DIESEL	794,25	-3,75	42,75	OT 10Y	3,231	0,03	2,20
COBRE	9.595,00	-31,00	-784,00	BUND 10Y	2,366	-0,10	-12,40
ZINCO	2.899,76	71,45	-142,16	SCHATZ 2Y	3,003	-0,50	-22,10
OURO	2.326,68	28,44	-24,29	T-NOTE 10Y	4,703	-2,24	-19,80
TRIGO	578,00	17,50	-139,50	T-NOTE 2Y	4,872	-3,68	-19,10
LICENÇA C02	66,51	-0,42	-9,74	GILT 10Y	4,247	-0,38	-15,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0696	0,07%	-1,36%	1,0743	1,0795	1,0887
EUR/GBP	0,8459	-0,16%	0,57%	0,8491	0,8526	0,8593
EUR/JPY	171,66	-0,14%	-0,93%	171,64	171,63	171,60
EUR/CHF	0,9615	-0,31%	3,19%	0,9552	0,9490	0,9387
EUR/BRL	5,9159	-0,34%	-5,09%	6,0007	6,0882	6,2802
EUR/PLN	4,3140	0,00%	-1,27%	4,3377	4,3675	4,4227


FIXINGS CONTRA USD e EUR

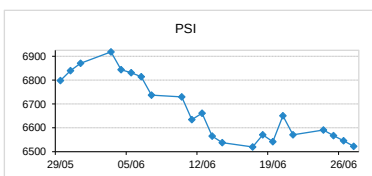
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0696	0,8459	171,66	0,9615	11,3681	7,4583	1,4662	1,61071	5,9159	11,4131
USD	0,9336	-	0,7905	160,565	0,8970	10,6040	6,9630	1,3689	1,5017	5,5250	10,6492

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,495	3,10	19,46
BCP	0,337	0,90	22,74
CORT. AMORIM	9,080	-0,33	-0,66
CTT	4,230	1,08	21,20
EDP	3,549	-1,42	-22,09
EDP R	13,310	-2,63	-28,15
GALP	19,605	0,95	46,96
GREENVOLT	8,320	-0,36	1,71
J MARTINS	18,410	-2,85	-20,10
MOTA ENGIL	3,510	-0,96	-11,36
NAVIGATOR	3,920	1,92	10,48
NOS	3,300	0,00	3,12
REN	2,285	-1,30	-1,72
SEMAPA	14,680	3,67	9,55
SONAE SGPS	0,882	0,00	-2,49
IBERSOL	6,860	-0,29	2,69

MAIORES GANHOS/PERDAS

Título	Variação %
SEMAPA	3,67
ALTRI	3,10
NAVIGATOR	1,92
CTT	1,08
GALP	0,95
MOTA ENGIL	-0,96
REN	-1,30
EDP	-1,42
EDP R	-2,63
J MARTINS	-2,85



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.522,65	-0,36%	1,97%	6.993,53	5.823,43
CAC40	7.530,72	-1,03%	-0,17%	8.259,19	6.773,82
ESTX 50 PR	4.902,60	-0,27%	8,43%	5.121,71	3.993,10
XTRA DAX	18.210,55	0,30%	8,71%	18.892,92	14.630,21
S&P 500	5.468,80	-0,17%	14,66%	5.505,53	4.103,78
IBEX 35	10.951,50	-0,72%	8,41%	11.469,90	8.879,30
NIKKEI 225	39.341,54	-0,82%	17,56%	41.087,75	30.487,67

