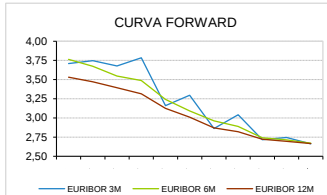
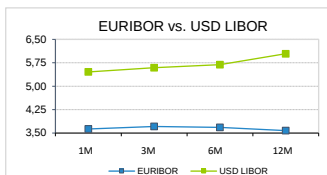


RENDA FIXA

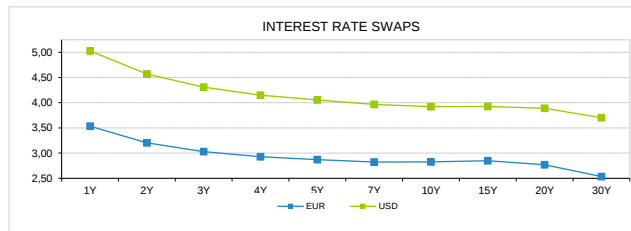
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6320	-3	-13	1M	5,4575	0	2	5,2118	1,1661
3M	3,7110	2	-7	3M	5,5932	0	-1	5,1339	1,2150
6M	3,6820	0	-7	6M	5,6912	0	-5	5,0693	1,1350
12M	3,5780	0	-14	12M	6,0414	8	31	4,9142	1,1900

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5344	1	-13	2,8695	2,6110	2,6730
2Y	3,2057	1	-18	2,7685	2,6188	2,6970
3Y	3,0295	2	-15	2,7150	2,6350	2,7240
4Y	2,9288	2	-12	2,6950	2,6550	2,7520
5Y	2,8708	2	-9	2,6904	2,6805	2,7775
7Y	2,8235	3	-5	2,7060	2,7280	2,8180
10Y	2,8271	3	-1	2,7541	2,7845	2,8370
15Y	2,8493	3	0	2,7855	2,7570	2,7266
20Y	2,7701	3	0	2,6960	2,6316	2,5730
30Y	2,5355	3	0	2,4650	2,3940	2,3300

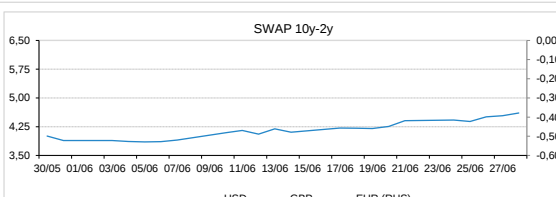
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



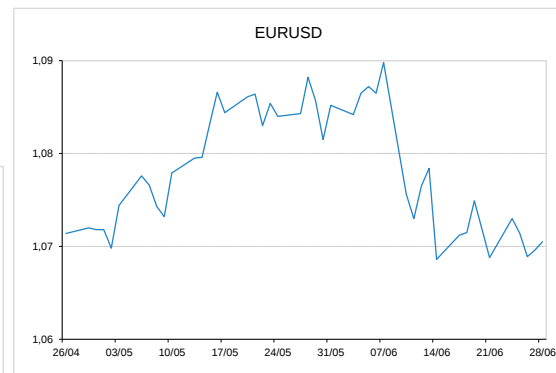
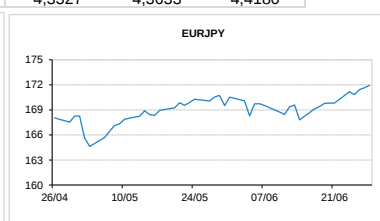
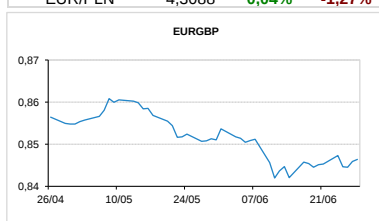
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0289	-1	-20	4,0780	3,7000	3,6960
2Y	4,5711	-1	-30	3,9005	3,6725	3,7140
3Y	4,3082	1	-31	3,8360	3,6800	3,7290
4Y	4,1496	2	-30	3,7910	3,6920	3,7475
5Y	4,0553	3	-29	3,7730	3,7050	3,7650
7Y	3,9664	4	-28	3,7660	3,7360	3,8020
10Y	3,9233	4	-26	3,7880	3,7835	3,8380
15Y	3,9240	5	-25	3,8180	3,7940	3,8100
20Y	3,8900	5	-24	3,7840	3,7260	3,6970
30Y	3,7024	6	-23	3,6010	3,5180	3,4545



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,46	0,07	2,52	OT 2Y	3,004	0,06	-10,60
JETFUEL	845,75	10,00	50,75	OT 5Y	2,827	0,03	-10,10
DIESEL	807,00	12,75	55,50	OT 10Y	3,244	0,02	-6,00
COBRE	9.514,00	-24,50	-808,50	BUND 10Y	2,404	3,92	-18,40
ZINCO	2.883,16	-16,60	-158,76	SCHATZ 2Y	3,018	1,50	-25,10
OURO	2.329,11	1,38	-32,20	T-NOTE 10Y	4,731	2,80	-23,60
TRIGO	580,00	0,50	-140,50	T-NOTE 2Y	4,870	-0,41	-23,00
LICENÇA C02	67,37	0,70	-7,21	GILT 10Y	4,289	4,14	-26,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0705	0,08%	-1,63%	1,0752	1,0804	1,0896
EUR/GBP	0,84638	-0,06%	0,52%	0,8495	0,8530	0,8598
EUR/JPY	171,94	-0,16%	-0,81%	171,92	171,91	171,88
EUR/CHF	0,9631	-0,12%	2,86%	0,9568	0,9506	0,9401
EUR/BRL	5,9496	-1,06%	-5,85%	6,0360	6,1232	6,3179
EUR/PLN	4,3088	0,04%	-1,27%	4,3327	4,3633	4,4180


FIXINGS CONTRA USD e EUR

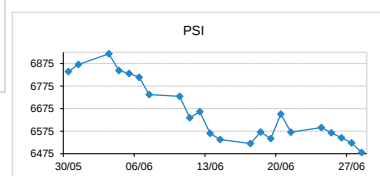
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0705	0,8464	171,94	0,9631	11,3545	7,4575	1,4665	1,60538	5,9496	11,4187
USD	0,9330	-	0,7912	160,81	0,8987	10,5876	6,9582	1,3685	1,4970	5,5553	10,6465

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,385	-2,00	17,07
BCP	0,337	-0,06	22,67
CORT. AMORIM	9,010	-0,77	-1,42
CTT	4,190	-0,95	20,06
EDP	3,499	-1,41	-23,18
EDP R	13,050	-1,95	-29,55
GALP	19,720	0,59	47,83
GREENVOLT	8,320	0,00	1,71
J MARTINS	18,250	-0,87	-20,79
MOTA ENGIL	3,442	-1,94	-13,08
NAVIGATOR	3,886	-0,87	9,53
NOS	3,305	0,15	3,28
REN	2,290	0,22	-1,51
SEMAPA	14,380	-2,04	7,31
SONAE SGPS	0,875	-0,79	-3,26
IBERSOL	6,820	-0,58	2,10

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	0,59
REN	0,22
NOS	0,15
EDP	-1,41
MOTA ENGIL	-1,94
EDP R	-1,95
ALTRI	-2,00
SEMAPA	-2,04



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.480,06	-0,65%	1,31%	6.993,53	5.823,43
CAC40	7.479,40	-0,68%	-0,85%	8.259,19	6.773,82
ESTX 50 PR	4.894,02	-0,18%	8,24%	5.121,71	3.993,10
XTRA DAX	18.235,45	0,14%	8,86%	18.892,92	14.630,21
S&P 500	5.500,93	0,33%	15,32%	5.523,64	4.103,78
IBEX 35	10.943,70	-0,07%	8,33%	11.469,90	8.879,30
NIKKEI 225	39.583,08	0,61%	18,28%	41.087,75	30.487,67

