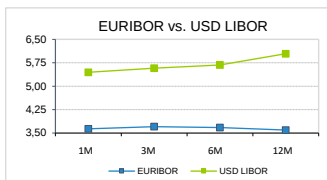


RENTA FIXA

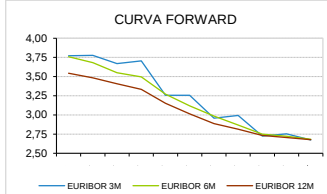
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6350	-2	-6	1M	5,4464	0	0	5,2075	1,2139
3M	3,7050	-1	-8	3M	5,5798	0	-2	5,1215	1,2425
6M	3,6780	0	-8	6M	5,6810	0	-6	5,0524	1,1750
12M	3,5960	1	-13	12M	6,0414	8	31	4,9000	1,2425



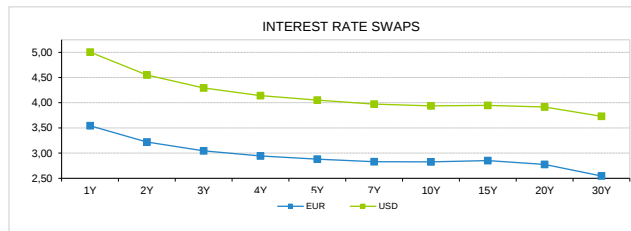
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5439	0	-11	2,8880	2,6187	2,6665
2Y	3,2216	0	-12	2,7835	2,6220	2,6870
3Y	3,0456	-1	-9	2,7300	2,6330	2,7120
4Y	2,9426	-2	-6	2,7060	2,6550	2,7380
5Y	2,8820	-3	-4	2,6968	2,6760	2,7648
7Y	2,8294	-4	-1	2,7085	2,7190	2,8080
10Y	2,8267	-5	1	2,7520	2,7790	2,8321
15Y	2,8510	-5	2	2,7880	2,7587	2,7298
20Y	2,7757	-5	3	2,7013	2,6370	2,5810
30Y	2,5465	-5	2	2,4750	2,4060	2,3430

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

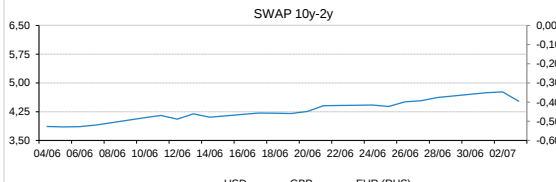
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



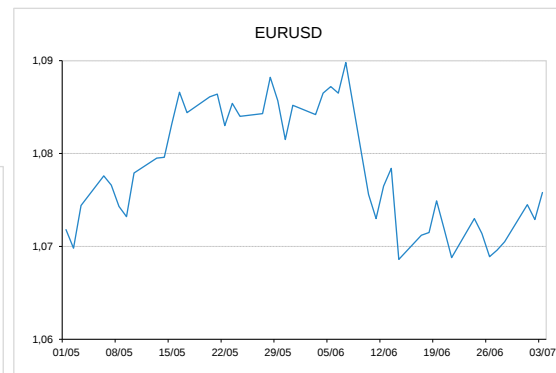
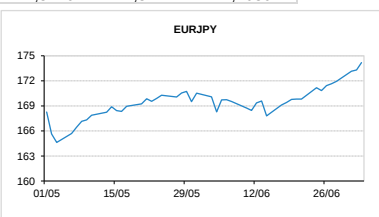
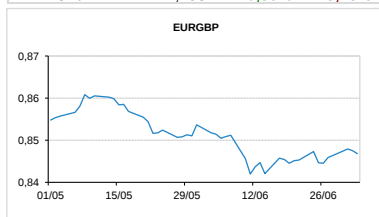
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0051	-3	-13	4,0620	3,7140	3,7240
2Y	4,5514	-5	-16	3,8890	3,6870	3,7420
3Y	4,2927	-6	-15	3,8330	3,6990	3,7590
4Y	4,1411	-7	-13	3,7915	3,7130	3,7750
5Y	4,0530	-7	-12	3,7790	3,7280	3,7970
7Y	3,9723	-7	-10	3,7780	3,7630	3,8430
10Y	3,9375	-7	-9	3,8090	3,8170	3,8760
15Y	3,9465	-7	-7	3,8430	3,8260	3,8450
20Y	3,9157	-7	-7	3,8100	3,7590	3,7340
30Y	3,7310	-7	-7	3,6310	3,5530	3,4920



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,30	0,06	8,08	OT 2Y	2,973	0,00	-3,40
JETFUEL	860,75	15,00	78,50	OT 5Y	2,812	-0,03	0,70
DIESEL	822,50	14,00	78,50	OT 10Y	3,207	-0,06	3,70
COBRE	9.660,50	42,50	-367,50	BUND 10Y	2,481	-4,36	-1,80
ZINCO	2.871,89	-6,94	-76,54	SCHATZ 2Y	3,113	0,50	-8,80
OURO	2.363,02	33,57	12,27	T-NOTE 10Y	4,737	-5,99	-4,90
TRIGO	580,75	-0,25	-113,25	T-NOTE 2Y	4,868	-3,89	-6,70
LICENÇA C02	70,85	0,18	-3,72	GILT 10Y	4,299	-8,72	-6,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0758	0,27%	-0,77%	1,0806	1,0855	1,0944
EUR/GBP	0,8468	0,09%	0,58%	0,8500	0,8533	0,8597
EUR/JPY	174,18	-0,50%	-2,35%	174,16	174,15	174,12
EUR/CHF	0,9728	-0,15%	0,41%	0,9662	0,9602	0,9494
EUR/BRL	6,0188	1,36%	-4,98%	6,1063	6,1903	6,3896
EUR/PLN	4,2937	0,35%	-0,46%	4,3176	4,3477	4,4036


FIXINGS CONTRA USD e EUR

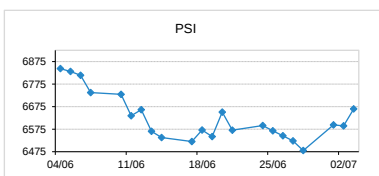
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0758	0,8468	174,18	0,9728	11,3229	7,4586	1,4716	1,60795	6,0188	11,3820
USD	0,9254	-	0,7835	161,26	0,9009	10,4698	6,9025	1,3631	1,4877	5,5745	10,5417

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,335	-0,84	15,98
BCP	0,357	2,85	30,25
CORT. AMORIM	9,310	2,20	1,86
CTT	4,205	-0,59	20,49
EDP	3,591	1,33	-21,16
EDP R	13,610	3,11	-26,53
GALP	20,360	-0,05	52,62
GREENVOLT	8,340	0,24	1,96
J MARTINS	19,100	0,79	-17,10
MOTA ENGIL	3,500	1,98	-11,62
NAVIGATOR	3,834	0,52	8,06
NOS	3,375	-0,74	5,47
REN	2,280	0,66	-1,94
SEMAPA	14,540	0,41	8,51
SONAE SGPS	0,888	0,57	-1,82
IBERSOL	6,880	0,58	2,99

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,11
BCP	2,85
CORT. AMORI	2,20
MOTA ENGIL	1,98
EDP	1,33
GALP	-0,05
CTT	-0,59
NOS	-0,74
ALTRI	-0,84



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.664,88	1,14%	4,20%	6.993,53	5.823,43
CAC40	7.632,08	1,24%	1,18%	8.259,19	6.773,82
ESTX 50 PR	4.965,80	1,21%	9,83%	5.121,71	3.993,10
XTRA DAX	18.374,53	1,16%	9,69%	18.892,92	14.630,21
S&P 500	5.522,13	0,23%	15,77%	5.525,65	4.103,78
IBEX 35	11.056,80	1,32%	9,45%	11.469,90	8.879,30
NIKKEI 225	40.580,76	1,26%	21,27%	41.087,75	30.487,67

