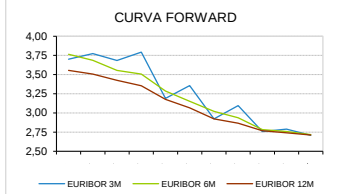
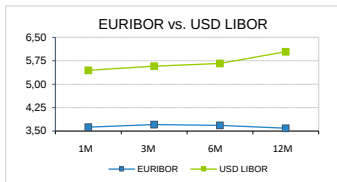


RENDA FIXA

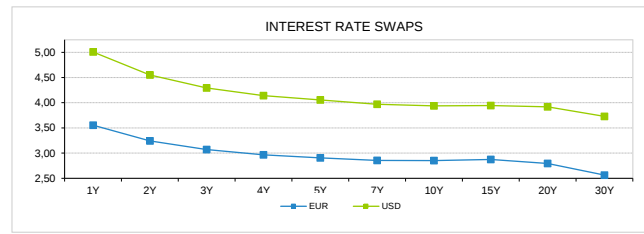
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6240	-1	-4	1M	5,4466	0	0	5,1951	1,2219
3M	3,7080	0	-6	3M	5,5759	0	-3	5,1201	1,2500
6M	3,6830	1	-7	6M	5,6652	-2	-7	5,0529	1,1650
12M	3,5920	0	-12	12M	6,0414	8	31	4,9034	1,1750

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5548	1	-8	2,9220	2,6440	2,6940
2Y	3,2429	2	-6	2,8181	2,6470	2,7125
3Y	3,0709	3	-2	2,7630	2,6600	2,7380
4Y	2,9670	3	1	2,7340	2,6790	2,7650
5Y	2,9070	3	3	2,7260	2,7015	2,7880
7Y	2,8550	3	6	2,7360	2,7460	2,8320
10Y	2,8515	3	8	2,7773	2,7970	2,8515
15Y	2,8728	3	9	2,8090	2,7780	2,7460
20Y	2,7952	3	9	2,7206	2,6550	2,5975
30Y	2,5645	2	7	2,4960	2,4230	2,3600

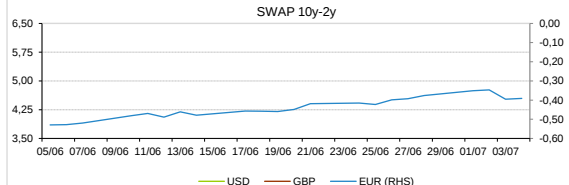
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



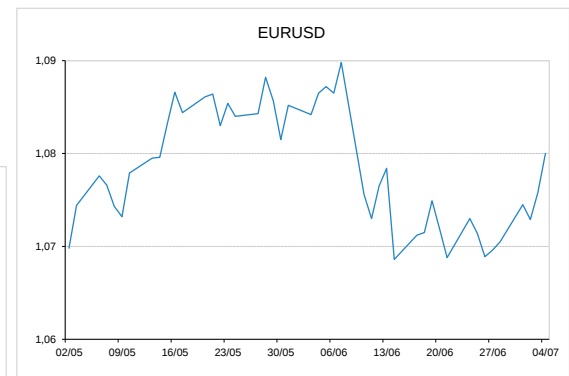
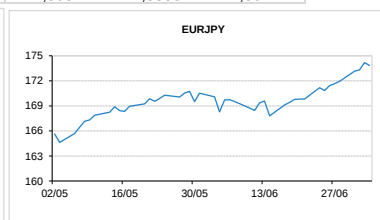
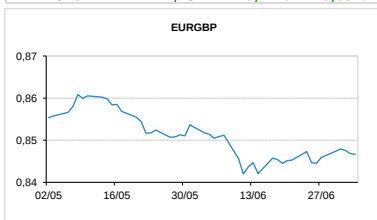
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0079	0	-10	4,0610	3,7090	3,7270
2Y	4,5518	0	-11	3,8870	3,6850	3,7460
3Y	4,2932	-6	-15	3,8300	3,6985	3,7640
4Y	4,1415	-6	-13	3,7900	3,7150	3,7810
5Y	4,0540	1	-5	3,7780	3,7300	3,8020
7Y	3,9705	-7	-10	3,7790	3,7660	3,8470
10Y	3,9380	-7	-8	3,8110	3,8195	3,8780
15Y	3,9450	-8	-7	3,8440	3,8270	3,8460
20Y	3,9203	0	0	3,8110	3,7600	3,7340
30Y	3,7295	0	0	3,6300	3,5530	3,4920



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,53	0,19	10,26	OT 2Y	2,998	0,03	0,30
JETFUEL	847,00	-13,75	90,25	OT 5Y	2,823	0,01	5,30
DIESEL	806,25	-16,25	83,25	OT 10Y	3,222	0,02	8,40
COBRE	9.852,00	195,50	-275,00	BUND 10Y	2,508	3,87	5,70
ZINCO	2.940,14	68,25	21,43	SCHATZ 2Y	3,146	4,27	-1,50
OURO	2.358,42	2,22	31,41	T-NOTE 10Y	4,746	1,87	1,50
TRIGO	574,00	-7,00	-120,00	T-NOTE 2Y	4,880	2,25	-0,80
LICENÇA C02	70,33	-0,43	-2,00	GILT 10Y	4,326	4,16	2,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,08	0,39%	-0,60%	1,0847	1,0896	1,0985
EUR/GBP	0,84663	0,02%	0,57%	0,8497	0,8531	0,8594
EUR/JPY	173,84	0,20%	-3,19%	173,82	173,81	173,78
EUR/CHF	0,9732	-0,07%	-0,48%	0,9668	0,9606	0,9498
EUR/BRL	5,941	0,84%	-3,16%	6,0271	6,1089	6,2948
EUR/PLN	4,2817	0,47%	0,63%	4,3051	4,3353	4,3924

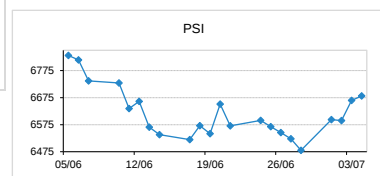

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0800	0,8466	173,84	0,9732	11,3513	7,4586	1,4718	1,60719	5,9410	11,4156
USD	0,9252	-	0,7836	161,08	0,8999	10,5102	6,9013	1,3619	1,4870	5,4922	10,5726

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,360	0,47	16,52
BCP	0,364	1,85	32,65
CORT. AMORIM	9,370	0,64	2,52
CTT	4,205	0,00	20,49
EDP	3,582	-0,25	-21,36
EDP R	13,640	0,22	-26,37
GALP	20,350	-0,05	52,55
GREENVOLT	8,310	-0,36	1,59
J MARTINS	18,820	-1,47	-18,32
MOTA ENGIL	3,510	0,29	-11,36
NAVIGATOR	3,840	0,16	8,23
NOS	3,380	0,15	5,62
REN	2,300	0,88	-1,08
SEMAPA	14,720	1,24	9,85
SONAE SGPS	0,893	0,56	-1,27
IBERSOL	6,920	0,58	3,59

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	1,85
SEMAPA	1,24
REN	0,88
CORT. AMORI	0,64
IBERSOL	0,58
GALP	-0,05
EDP	-0,25
GREENVOLT	-0,36
J MARTINS	-1,47



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.681,29	0,25%	4,45%	6.993,53	5.823,43
CAC40	7.695,78	0,83%	2,02%	8.259,19	6.773,82
ESTX 50 PR	4.987,48	0,44%	10,31%	5.121,71	3.993,10
XTRA DAX	18.450,48	0,41%	10,14%	18.892,92	14.630,21
S&P 500	5.537,02	0,51%	16,08%	5.539,27	4.103,78
IBEX 35	11.066,30	0,09%	9,54%	11.469,90	8.879,30
NIKKEI 225	40.913,65	0,82%	22,26%	41.087,75	30.487,67

