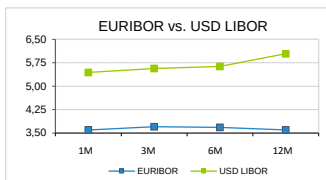


RENTA FIXA

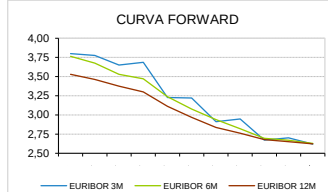
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5980	-2	-6	1M	5,4409	0	0	5,1701	1,1950
3M	3,7040	0	-4	3M	5,5657	0	-3	5,0956	1,2600
6M	3,6830	2	-7	6M	5,6368	-1	-6	5,0140	1,1300
12M	3,6020	1	-12	12M	6,0414	8	31	4,8380	1,1950



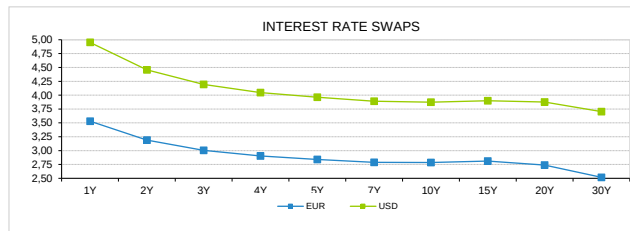
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5309	0	-15	2,8350	2,5766	2,6175
2Y	3,1890	-2	-21	2,7308	2,5760	2,6418
3Y	3,0058	-2	-21	2,6810	2,5900	2,6690
4Y	2,9030	-2	-20	2,6570	2,6105	2,6965
5Y	2,8410	-3	-18	2,6489	2,6296	2,7220
7Y	2,7873	-3	-16	2,6620	2,6770	2,7660
10Y	2,7852	-3	-13	2,7070	2,7350	2,7913
15Y	2,8103	-4	-11	2,7430	2,7180	2,6950
20Y	2,7399	-3	-10	2,6645	2,6044	2,5523
30Y	2,5180	-4	-9	2,4490	2,3820	2,3250

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

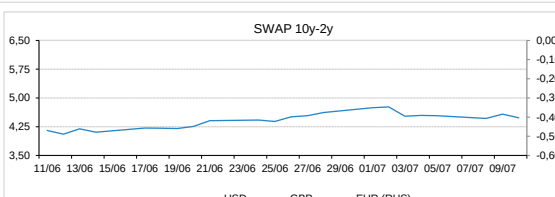
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



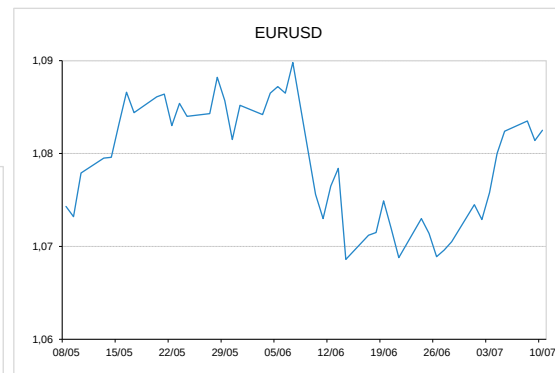
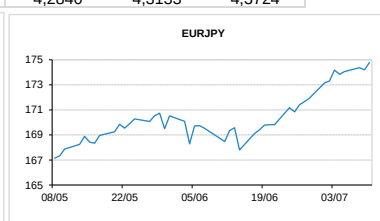
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,9522	-1	-21	3,9220	3,6215	3,6620
2Y	4,4583	-1	-30	3,7640	3,6120	3,6890
3Y	4,1952	-1	-30	3,7180	3,6280	3,7120
4Y	4,0456	0	-29	3,6905	3,6490	3,7370
5Y	3,9620	0	-27	3,6850	3,6695	3,7620
7Y	3,8922	0	-25	3,6990	3,7150	3,8090
10Y	3,8727	0	-21	3,7450	3,7780	3,8550
15Y	3,8987	0	-18	3,7980	3,8030	3,8360
20Y	3,8779	0	-16	3,7770	3,7420	3,7255
30Y	3,7040	0	-14	3,6050	3,5395	3,4850



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,50	0,84	4,27	OT 2Y	2,923	-0,02	-19,00
JETFUEL	828,25	-14,50	51,50	OT 5Y	2,751	-0,04	-18,10
DIESEL	786,75	-13,00	48,50	OT 10Y	3,124	-0,06	-19,10
COBRE	9.875,00	-46,00	106,50	BUND 10Y	2,437	-4,14	-15,80
ZINCO	2.872,47	-26,47	144,12	SCHATZ 2Y	3,103	-2,76	-16,60
OURO	2.380,61	16,53	69,73	T-NOTE 10Y	4,681	-0,37	-16,10
TRIGO	566,00	-6,00	-64,75	T-NOTE 2Y	4,792	-0,20	-20,50
LICENÇA C02	68,01	-0,55	-2,79	GILT 10Y	4,251	-3,64	-22,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0825	0,10%	0,64%	1,0873	1,0921	1,1005
EUR/GBP	0,84518	-0,03%	0,06%	0,8484	0,8516	0,8578
EUR/JPY	174,79	-0,34%	-3,46%	174,77	174,76	174,73
EUR/CHF	0,9733	-0,26%	-0,84%	0,9668	0,9608	0,9499
EUR/BRL	5,8473	0,25%	-1,41%	5,9322	6,0083	6,1955
EUR/PLN	4,2598	-0,07%	1,53%	4,2840	4,3133	4,3724


FIXINGS CONTRA USD e EUR

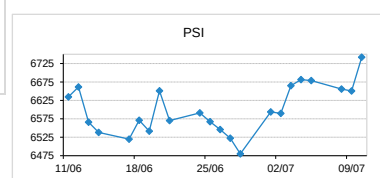
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0825	0,8452	174,79	0,9733	11,4128	7,4598	1,4732	1,6044	5,8473	11,5877
USD	0,9240	-	0,7795	161,66	0,8995	10,5491	6,8928	1,3621	1,4830	5,3989	10,7165

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,360	0,19	16,52
BCP	0,377	2,20	37,43
CORT. AMORIM	9,710	2,32	6,24
CTT	4,290	1,66	22,92
EDP	3,558	0,76	-21,89
EDP R	13,730	3,23	-25,88
GALP	19,675	-0,96	47,49
GREENVOLT	8,430	-0,82	3,06
J MARTINS	19,300	2,71	-16,23
MOTA ENGIL	3,526	2,62	-10,96
NAVIGATOR	3,852	0,57	8,57
NOS	3,500	2,04	9,37
REN	2,320	1,09	-0,22
SEMAPA	14,700	0,27	9,70
SONAE SGPS	0,926	2,09	2,38
IBERSOL	6,980	0,00	4,49

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,23
J MARTINS	2,71
MOTA ENGIL	2,62
CORT. AMORI	2,32
BCP	2,20
GREENVOLT	-0,82
GALP	-0,96



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.742,02	1,37%	5,40%	6.993,53	5.823,43
CAC40	7.573,55	0,86%	0,40%	8.259,19	6.773,82
ESTX 50 PR	4.958,86	1,13%	9,67%	5.121,71	3.993,10
XTRA DAX	18.407,22	0,94%	9,88%	18.892,92	14.630,21
S&P 500	5.596,38	0,35%	17,34%	5.599,03	4.103,78
IBEX 35	11.071,60	1,59%	9,60%	11.469,90	8.879,30
NIKKEI 225	41.831,99	0,61%	25,01%	41.889,16	30.487,67

