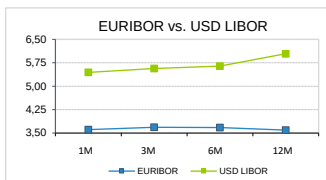


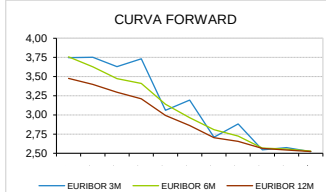
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6110	1	0	1M	5,4432	0	0	5,1570	1,1750
3M	3,6850	-2	-5	3M	5,5657	0	-4	5,0876	1,2475
6M	3,6760	-1	-8	6M	5,6422	1	-9	5,0002	1,1400
12M	3,5950	-1	-13	12M	6,0414	8	31	4,8202	1,2050

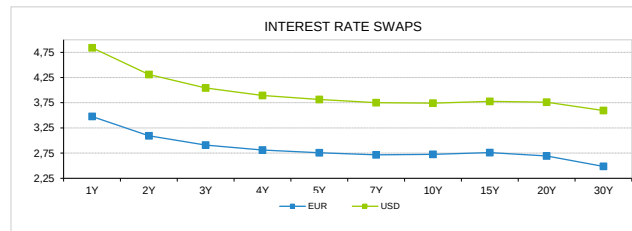


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4770	-5	-19	2,7021	2,5078	2,5750
2Y	3,0954	-9	-27	2,6140	2,5205	2,6006
3Y	2,9087	-9	-28	2,5770	2,5380	2,6300
4Y	2,8120	-8	-26	2,5680	2,5590	2,6600
5Y	2,7589	-8	-24	2,5689	2,5833	2,6861
7Y	2,7157	-6	-20	2,5930	2,6360	2,7320
10Y	2,7250	-6	-17	2,6500	2,6980	2,7590
15Y	2,7597	-4	-14	2,6968	2,6870	2,6680
20Y	2,6953	-5	-13	2,6240	2,5780	2,5300
30Y	2,4860	-3	-11	2,4180	2,3600	2,3050

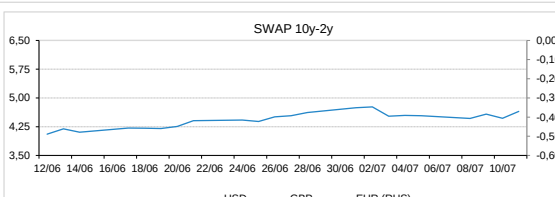
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



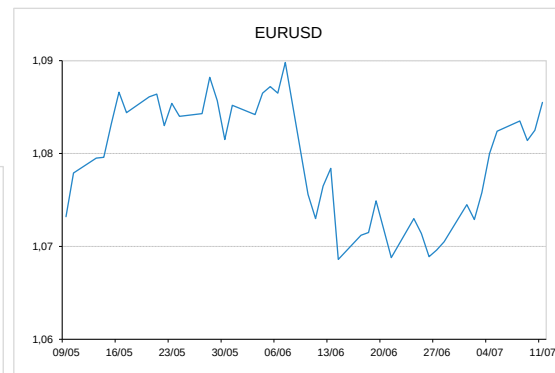
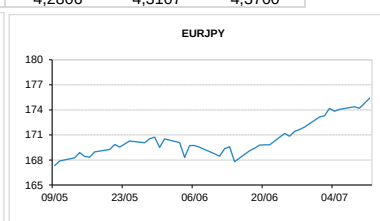
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8417	-11	-30	3,7400	3,4885	3,5545
2Y	4,3095	-14	-40	3,5940	3,4760	3,5790
3Y	4,0425	-15	-40	3,5600	3,5010	3,6040
4Y	3,8957	-14	-38	3,5370	3,5250	3,6290
5Y	3,8162	-14	-36	3,5400	3,5500	3,6550
7Y	3,7529	-13	-32	3,5630	3,5990	3,7060
10Y	3,7413	-12	-28	3,6180	3,6670	3,7510
15Y	3,7764	-11	-24	3,6790	3,6940	3,7330
20Y	3,7608	-11	-22	3,6620	3,6370	3,6280
30Y	3,5955	-10	-19	3,4990	3,4410	3,3910



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,38	0,30	3,84	OT 2Y	2,852	-0,06	-23,10
JETFUEL	829,25	1,00	36,75	OT 5Y	2,661	-0,09	-24,10
DIESEL	790,50	3,75	38,25	OT 10Y	3,061	-0,06	-22,30
COBRE	9.858,00	36,00	6,00	BUND 10Y	2,369	-6,61	-17,70
ZINCO	2.908,12	35,65	94,40	SCHATZ 2Y	3,010	-9,53	-18,60
OURO	2.419,18	47,92	102,17	T-NOTE 10Y	4,579	-9,43	-20,80
TRIGO	577,25	15,75	-69,50	T-NOTE 2Y	4,668	-13,25	-28,00
LICENÇA C02	68,38	0,42	-2,25	GILT 10Y	4,185	-6,62	-22,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0855	0,28%	1,17%	1,0901	1,0949	1,1030
EUR/GBP	0,84305	0,25%	-0,13%	0,8461	0,8495	0,8558
EUR/JPY	175,39	-0,34%	-3,95%	175,37	175,36	175,33
EUR/CHF	0,9714	0,30%	-0,75%	0,9650	0,9590	0,9485
EUR/BRL	5,8989	-0,55%	-2,31%	5,9841	6,0644	6,2520
EUR/PLN	4,2573	0,11%	1,94%	4,2806	4,3107	4,3700


FIXINGS CONTRA USD e EUR

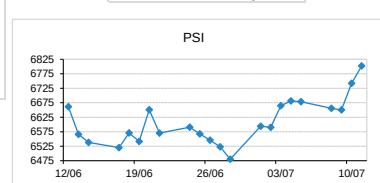
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0855	0,8431	175,39	0,9714	11,3982	7,4607	1,4801	1,60471	5,8989	11,6389
USD	0,9193	-	0,7738	158,565	0,8936	10,4681	6,8580	1,3609	1,4738	5,4223	10,6961

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,425	1,21	17,93
BCP	0,377	0,00	37,43
CORT. AMORIM	9,850	1,44	7,77
CTT	4,370	1,86	25,21
EDP	3,690	3,71	-18,99
EDP R	14,270	3,93	-22,97
GALP	19,180	-2,52	43,78
GREENVOLT	8,425	-0,06	3,00
J MARTINS	19,530	1,19	-15,23
MOTA ENGIL	3,576	1,42	-9,70
NAVIGATOR	3,870	0,47	9,08
NOS	3,525	0,71	10,16
REN	2,340	0,86	0,65
SEMAPA	14,680	-0,14	9,55
SONAE SGPS	0,930	0,43	2,82
IBERSOL	6,980	0,00	4,49

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,93
EDP	3,71
CTT	1,86
CORT. AMORI	1,44
MOTA ENGIL	1,42
GREENVOLT	-0,06
SEMAPA	-0,14
GALP	-2,52



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.802,21	0,89%	6,34%	6.993,53	5.823,43
CAC40	7.627,13	0,71%	1,11%	8.259,19	6.773,82
ESTX 50 PR	4.976,13	0,35%	10,06%	5.121,71	3.993,10
XTRA DAX	18.534,56	0,69%	10,64%	18.892,92	14.630,21
S&P 500	5.590,87	-0,79%	17,18%	5.642,45	4.103,78
IBEX 35	11.170,00	0,89%	10,57%	11.469,90	8.879,30
NIKKEI 225	42.224,02	0,94%	26,18%	42.426,77	30.487,67

