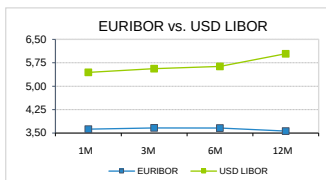


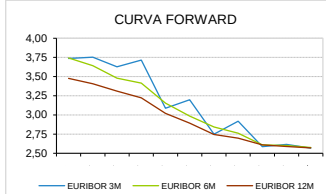
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6250	1	-1	1M	5,4433	0	0	5,1671	1,2372
3M	3,6640	-2	-6	3M	5,5630	0	-5	5,1112	1,2546
6M	3,6620	-1	-9	6M	5,6333	-1	-11	5,0229	1,1600
12M	3,5640	-3	-16	12M	6,0414	8	31	4,8488	1,1850

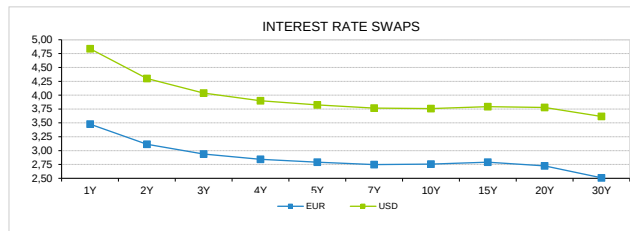


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4777	0	-14	2,7449	2,5460	2,6090
2Y	3,1154	2	-17	2,6585	2,5500	2,6340
3Y	2,9380	2	-15	2,6220	2,5720	2,6615
4Y	2,8442	2	-12	2,6070	2,5920	2,6890
5Y	2,7899	2	-10	2,6072	2,6170	2,7180
7Y	2,7480	3	-7	2,6300	2,6670	2,7630
10Y	2,7578	3	-4	2,6840	2,7285	2,7895
15Y	2,7900	3	-2	2,7290	2,7150	2,6960
20Y	2,7248	3	-1	2,6530	2,6040	2,5545
30Y	2,5095	2	0	2,4430	2,3840	2,3290

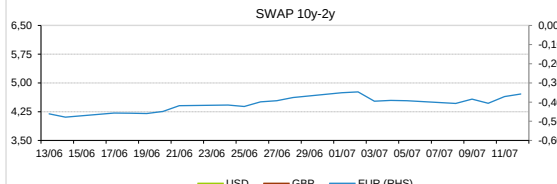
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



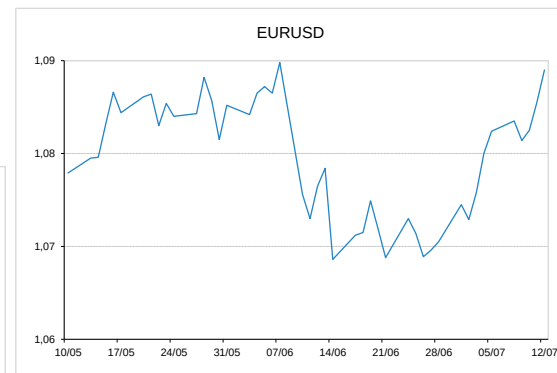
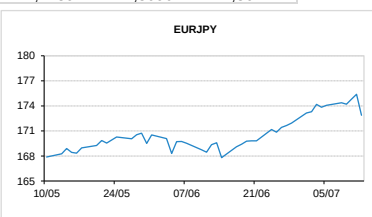
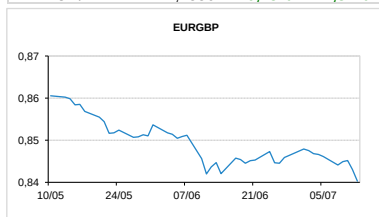
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8384	-1	-26	3,7270	3,5050	3,5740
2Y	4,3013	-3	-32	3,5900	3,5035	3,6000
3Y	4,0390	-3	-30	3,5630	3,5260	3,6270
4Y	3,8990	-3	-28	3,5480	3,5500	3,6540
5Y	3,8249	-2	-25	3,5530	3,5750	3,6790
7Y	3,7657	-2	-22	3,5800	3,6240	3,7275
10Y	3,7580	-2	-18	3,6360	3,6910	3,7740
15Y	3,7938	-1	-15	3,6980	3,7200	3,7580
20Y	3,7793	-1	-13	3,6840	3,6630	3,6525
30Y	3,6165	-1	-11	3,5220	3,4670	3,4170



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,51	0,11	3,36	OT 2Y	2,868	0,02	-14,30
JETFUEL	832,00	2,75	34,00	OT 5Y	2,676	0,02	-13,30
DIESEL	788,75	-1,75	29,75	OT 10Y	3,082	0,02	-10,10
COBRE	9.777,50	-118,50	27,50	BUND 10Y	2,396	3,35	-5,90
ZINCO	2.900,94	-7,18	168,26	SCHATZ 2Y	3,033	2,76	-10,80
OURO	2.411,23	-4,25	86,25	T-NOTE 10Y	4,600	0,37	-9,60
TRIGO	556,00	-15,25	-80,00	T-NOTE 2Y	4,648	-2,65	-20,60
LICENÇA C02	69,45	1,08	-1,29	GILT 10Y	4,223	3,99	-2,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,089	0,32%	1,16%	1,0937	1,0985	1,1065
EUR/GBP	0,84029	0,33%	0,40%	0,8434	0,8467	0,8530
EUR/JPY	172,87	1,46%	-2,04%	172,85	172,84	172,81
EUR/CHF	0,9750	-0,08%	-0,85%	0,9686	0,9626	0,9519
EUR/BRL	5,9463	-0,57%	-1,57%	6,0329	6,1157	6,3096
EUR/PLN	4,2556	0,13%	1,82%	4,2789	4,3090	4,3672


FIXINGS CONTRA USD e EUR

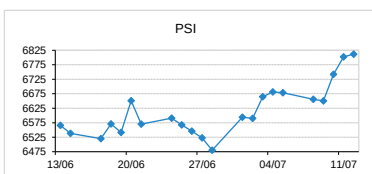
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0890	0,8403	172,87	0,9750	11,4800	7,4615	1,4852	1,60595	5,9463	11,6908
USD	0,9168	-	0,7699	157,73	0,8945	10,5272	6,8407	1,3625	1,4730	5,4609	10,7292

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,395	-0,55	17,28
BCP	0,375	-0,53	36,70
CORT. AMORIM	9,890	0,41	8,21
CTT	4,395	0,57	25,93
EDP	3,682	-0,22	-19,17
EDP R	14,330	0,42	-22,65
GALP	19,340	0,83	44,98
GREENVOLT	8,350	-0,89	2,08
J MARTINS	19,620	0,46	-14,84
MOTA ENGIL	3,648	2,01	-7,88
NAVIGATOR	3,852	-0,47	8,57
NOS	3,555	0,85	11,09
REN	2,325	-0,64	0,00
SEMAPA	14,940	1,77	11,49
SONAE SGPS	0,929	-0,11	2,71
IBERSOL	7,000	0,29	4,79

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	2,01
SEMAPA	1,77
NOS	0,85
GALP	0,83
CTT	0,57
NAVIGATOR	-0,47
BCP	-0,53
ALTRI	-0,55
REN	-0,64
GREENVOLT	-0,89



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.811,86	0,14%	6,49%	6.993,53	5.823,43
CAC40	7.724,32	1,27%	2,40%	8.259,19	6.773,82
ESTX 50 PR	5.043,02	1,34%	11,54%	5.121,71	3.993,10
XTRA DAX	18.748,18	1,15%	11,92%	18.892,92	14.630,21
S&P 500	5.635,61	0,91%	18,15%	5.642,45	4.103,78
IBEX 35	11.250,60	0,72%	11,37%	11.469,90	8.879,30
NIKKEI 225	41.190,68	-2,45%	23,09%	42.426,77	30.487,67

