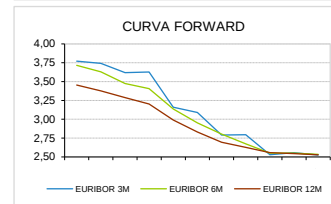
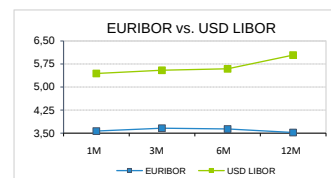


RENTA FIXA

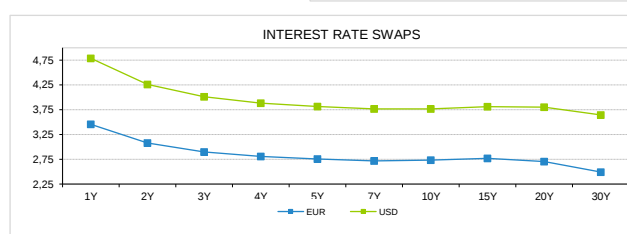
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5720	-5	-1	1M	5,4423	0	0	5,1601	1,1600
3M	3,6620	0	-5	3M	5,5477	-2	-6	5,0966	1,2413
6M	3,6350	-3	-10	6M	5,5931	-4	-14	5,0084	1,1000
12M	3,5220	-4	-15	12M	6,0414	8	31	4,8153	1,1750

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4550	-2	-11	2,6981	2,5153	2,5929
2Y	3,0797	-4	-12	2,6135	2,5310	2,6180
3Y	2,8984	-4	-10	2,5830	2,5500	2,6450
4Y	2,8070	-4	-8	2,5720	2,5730	2,6765
5Y	2,7567	-3	-6	2,5765	2,5995	2,7078
7Y	2,7185	-3	-4	2,6020	2,6540	2,7550
10Y	2,7322	-3	-1	2,6643	2,7160	2,7796
15Y	2,7695	-2	1	2,7107	2,7039	2,6856
20Y	2,7056	-2	4	2,6368	2,5920	2,5439
30Y	2,4920	-2	6	2,4270	2,3710	2,3150

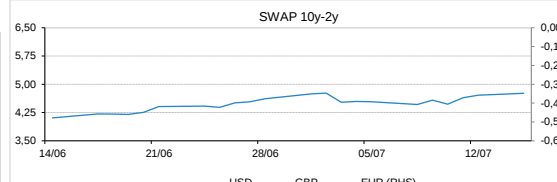
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



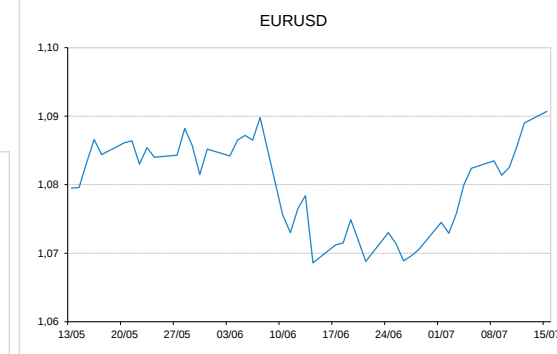
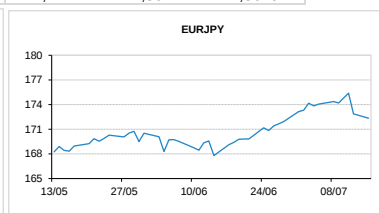
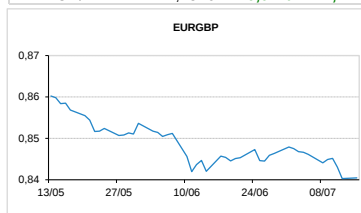
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7867	-4	-28	3,6940	3,5220	3,5880
2Y	4,2592	-2	-33	3,5730	3,5210	3,6200
3Y	4,0105	-1	-29	3,5570	3,5430	3,6515
4Y	3,8819	0	-25	3,5480	3,5690	3,6830
5Y	3,8150	1	-21	3,5555	3,5970	3,7080
7Y	3,7664	1	-16	3,5890	3,6500	3,7580
10Y	3,7675	2	-11	3,6520	3,7190	3,8040
15Y	3,8116	3	-6	3,7190	3,7480	3,7885
20Y	3,8018	3	-4	3,7070	3,6940	3,6880
30Y	3,6450	4	0	3,5530	3,5050	3,4590



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,84	-0,19	2,76	OT 2Y	2,845	-0,02	-12,70
JETFUEL	832,25	0,25	32,75	OT 5Y	2,651	-0,02	-14,70
DIESEL	790,00	1,25	29,50	OT 10Y	3,055	-0,03	-13,40
COBRE	9.877,00	90,50	-67,50	BUND 10Y	2,370	-2,39	-6,30
ZINCO	2.885,33	-15,61	22,97	SCHATZ 2Y	3,005	-2,51	-9,60
OURO	2.434,53	23,10	101,49	T-NOTE 10Y	4,603	1,11	-4,50
TRIGO	536,00	-14,75	-92,50	T-NOTE 2Y	4,615	-1,83	-16,90
LICENÇA C02	67,59	-1,60	-0,69	GILT 10Y	4,212	-1,50	-4,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0907	0,16%	1,82%	1,0954	1,1000	1,1078
EUR/GBP	0,84045	-0,02%	0,63%	0,8436	0,8469	0,8532
EUR/JPY	172,34	0,31%	-1,87%	172,32	172,31	172,28
EUR/CHF	0,9762	-0,10%	-2,22%	0,9698	0,9637	0,9531
EUR/BRL	5,9356	-0,29%	-2,02%	6,0222	6,1050	6,2987
EUR/PLN	4,2546	0,01%	2,17%	4,2777	4,3074	4,3649

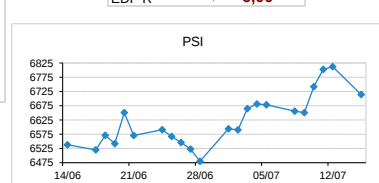

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0907	0,8405	172,34	0,9762	11,5407	7,4614	1,4910	1,61	5,9356	11,7763
USD	0,9160	-	0,7702	157,865	0,8951	10,5798	6,8346	1,3659	1,4760	5,4512	10,7825

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,370	-0,46	16,74
BCP	0,380	1,39	38,59
CORT. AMORIM	9,740	-1,11	7,00
CTT	4,370	-1,02	24,64
EDP	3,558	-3,64	-22,11
EDP R	13,410	-6,00	-27,29
GALP	19,075	-0,75	43,89
GREENVOLT	8,305	-0,18	1,89
J MARTINS	19,260	-1,78	-16,36
MOTA ENGIL	3,610	-1,21	-8,99
NAVIGATOR	3,850	-0,36	8,17
NOS	3,525	-0,70	10,31
REN	2,315	0,00	0,00
SEMAPA	15,140	1,20	12,84
SONAE SGPS	0,918	-1,61	1,05
IBERSOL	6,960	0,00	4,79

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	1,39
SEMAPA	1,20
MOTA ENGIL	-1,21
SONAE SGPS	-1,61
J MARTINS	-1,78
EDP	-3,64
EDP R	-6,00



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.705,94	-1,43%	4,97%	6.993,53	5.823,43
CAC40	7.632,71	-1,24%	1,14%	8.259,19	6.773,82
ESTX 50 PR	4.983,11	-1,13%	10,28%	5.121,71	3.993,10
XTRA DAX	18.590,89	-0,79%	11,03%	18.892,92	14.630,21
S&P 500	5.659,86	0,73%	18,58%	5.666,94	4.103,78
IBEX 35	11.143,00	-0,92%	10,35%	11.469,90	8.879,30
NIKKEI 225	41.190,68	-2,45%	23,09%	42.426,77	30.487,67

