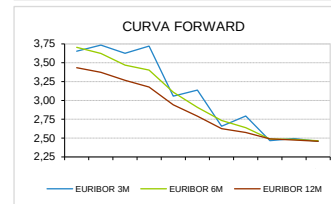
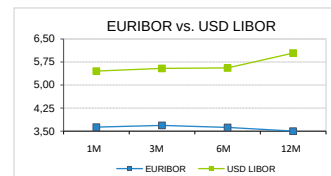


RENTA FIXA

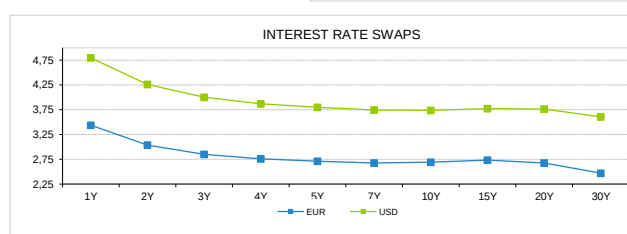
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6330	3	3	1M	5,4557	1	0	5,1547	1,2345
3M	3,6880	1	-3	3M	5,5411	0	-6	5,1156	1,2424
6M	3,6240	0	-7	6M	5,5591	0	-14	5,0217	1,1250
12M	3,5030	0	-10	12M	6,0414	8	31	4,8096	1,1650

INTEREST RATE SWAPS					
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y
1Y	3,4370	0	-11	2,6283	2,4800
2Y	3,0371	-2	-14	2,5456	2,4950
3Y	2,8491	-2	-13	2,5230	2,5110
4Y	2,7591	-1	-11	2,5200	2,5350
5Y	2,7120	-1	-8	2,5255	2,5605
7Y	2,6751	0	-6	2,5560	2,6150
10Y	2,6910	1	-3	2,6200	2,6820
15Y	2,7340	1	0	2,6740	2,6748
20Y	2,6750	2	2	2,6060	2,5681
30Y	2,4700	2	5	2,4050	2,3540

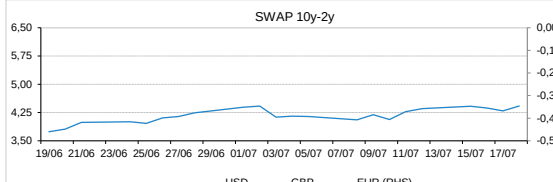
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



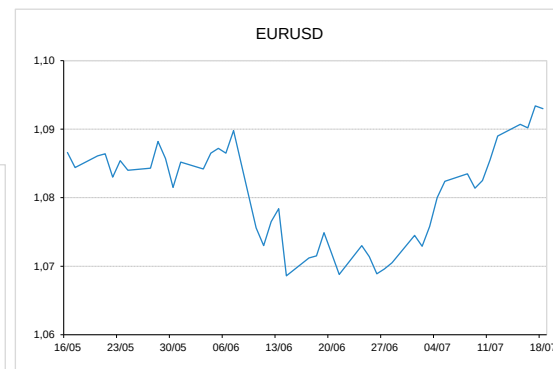
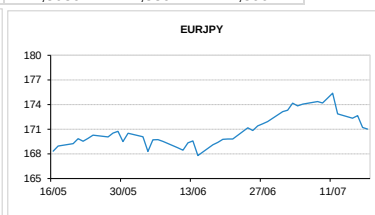
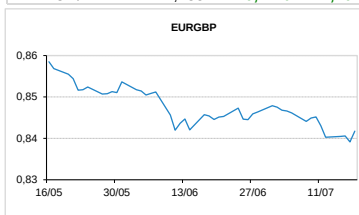
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7958	-1	-25	3,6860	3,5070	3,5650
2Y	4,2600	-1	-28	3,5550	3,4960	3,5920
3Y	4,0024	-1	-25	3,5400	3,5180	3,6180
4Y	3,8682	0	-21	3,5270	3,5420	3,6450
5Y	3,7978	1	-18	3,5340	3,5660	3,6670
7Y	3,7437	1	-13	3,5630	3,6140	3,7140
10Y	3,7382	1	-9	3,6190	3,6790	3,7610
15Y	3,7745	2	-5	3,6830	3,7095	3,7490
20Y	3,7635	2	-3	3,6715	3,6550	3,6460
30Y	3,6060	2	0	3,5130	3,4630	3,4150



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,26	0,18	0,73	OT 2Y	2,814	0,00	-13,80
JETFUEL	821,50	3,50	-2,50	OT 5Y	2,610	-0,01	-13,90
DIESEL	771,75	1,00	-8,25	OT 10Y	3,023	0,00	-11,30
COBRE	9.616,00	-28,50	-30,50	BUND 10Y	2,308	-1,42	-0,30
ZINCO	2.811,45	-37,25	6,73	SCHATZ 2Y	2,958	-3,50	-3,20
OURO	2.463,02	7,31	132,71	T-NOTE 10Y	4,579	1,66	-5,90
TRIGO	536,75	-2,50	-62,25	T-NOTE 2Y	4,625	1,83	-18,00
LICENÇA C02	66,35	-0,19	-2,15	GILT 10Y	4,170	-1,87	1,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,093	-0,04%	2,01%	1,0977	1,1024	1,1103
EUR/GBP	0,84175	-0,31%	0,43%	0,8449	0,8482	0,8546
EUR/JPY	171,02	0,11%	-0,94%	171,00	170,99	170,97
EUR/CHF	0,9662	0,03%	-1,71%	0,9598	0,9537	0,9433
EUR/BRL	6,0463	-0,81%	-3,46%	6,1341	6,2197	6,4262
EUR/PLN	4,2854	0,12%	1,20%	4,3089	4,3397	4,3991

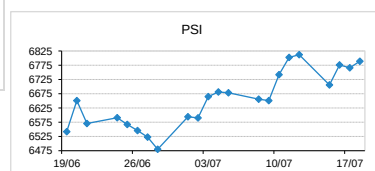

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0930	0,8418	171,02	0,9662	11,5367	7,4611	1,4946	1,62251	6,0463	11,7594
USD	0,9162	-	0,7705	156,72	0,8841	10,5543	6,8355	1,3687	1,4850	5,5452	10,7601

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,295	-1,21	15,11
BCP	0,387	0,42	41,07
CORT. AMORIM	9,620	-0,52	5,25
CTT	4,500	0,45	28,94
EDP	3,640	0,55	-20,09
EDP R	13,770	1,25	-25,67
GALP	18,910	-0,32	41,75
GREENVOLT	8,440	0,48	3,18
J MARTINS	19,680	0,56	-14,58
MOTA ENGIL	3,526	-0,45	-10,96
NAVIGATOR	3,858	0,36	8,74
NOS	3,555	0,28	11,09
REN	2,360	0,43	1,51
SEMAPA	15,240	-1,68	13,73
SONAE SGPS	0,929	0,54	2,71
IBERSOL	7,160	3,17	7,19

MAIORES GANHOS/PERDAS	
Título	Variação %
IBERSOL	3,17
EDP R	1,25
J MARTINS	0,56
EDP	0,55
SONAE SGPS	0,54
GALP	-0,32
MOTA ENGIL	-0,45
CORT. AMORI	-0,52
ALTRI	-1,21
SEMAPA	-1,68



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.789,09	0,34%	6,14%	6.993,53	5.823,43
CAC40	7.586,55	0,21%	0,57%	8.259,19	6.773,82
ESTX 50 PR	4.870,12	-0,44%	7,71%	5.121,71	3.993,10
XTRA DAX	18.354,76	-0,45%	9,57%	18.892,92	14.630,21
S&P 500	5.559,41	-0,51%	16,56%	5.669,67	4.103,78
IBEX 35	11.147,50	0,38%	10,35%	11.469,90	8.879,30
NIKKEI 225	40.126,35	-2,36%	19,91%	42.426,77	30.487,67

