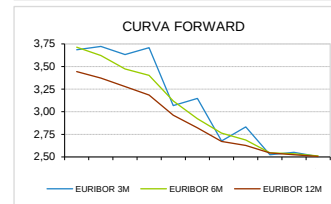
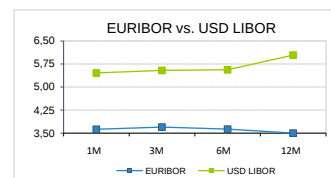


RENTA FIXA

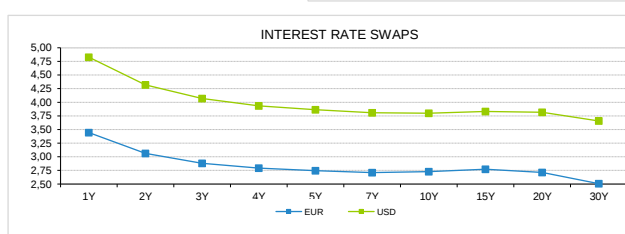
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6260	-1	2	1M	5,4596	0	0	5,1427	1,2000
3M	3,6980	1	-1	3M	5,5436	0	-7	5,1020	1,2300
6M	3,6330	1	-6	6M	5,5640	0	-15	5,0088	1,1200
12M	3,5020	0	-11	12M	6,0414	8	31	4,8029	1,1750

INTEREST RATE SWAPS					
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y
1Y	3,4440	1	-11	2,6685	2,5094
2Y	3,0623	2	-14	2,5898	2,5264
3Y	2,8810	3	-12	2,5635	2,5490
4Y	2,7925	3	-9	2,5600	2,5735
5Y	2,7446	3	-7	2,5653	2,5993
7Y	2,7110	3	-4	2,5970	2,6560
10Y	2,7290	3	-1	2,6612	2,7210
15Y	2,7730	3	2	2,7156	2,7153
20Y	2,7130	3	5	2,6450	2,6070
30Y	2,5070	3	9	2,4430	2,3910

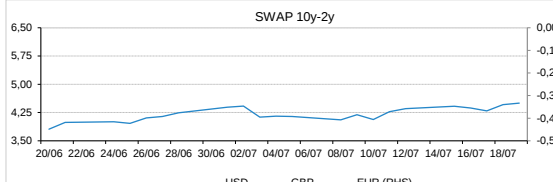
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



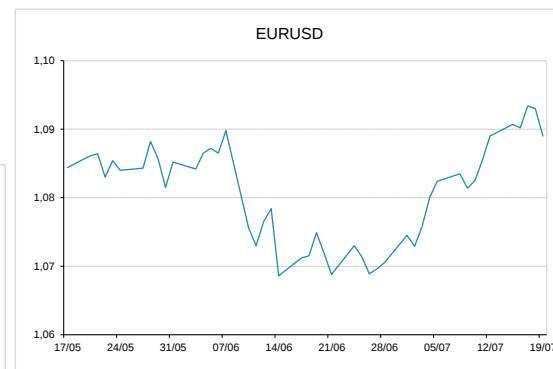
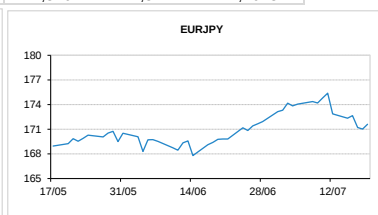
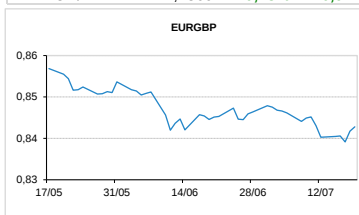
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8271	3	-22	3,7700	3,5735	3,6305
2Y	4,3176	5	-24	3,6410	3,5620	3,6490
3Y	4,0686	6	-19	3,6190	3,5840	3,6780
4Y	3,9356	6	-15	3,6030	3,6040	3,7010
5Y	3,8647	6	-12	3,6080	3,6290	3,7215
7Y	3,8085	6	-7	3,6330	3,6720	3,7700
10Y	3,7996	5	-2	3,6840	3,7360	3,8130
15Y	3,8315	5	2	3,7420	3,7610	3,7960
20Y	3,8177	4	4	3,7270	3,7060	3,6950
30Y	3,6570	4	7	3,5670	3,5130	3,4630



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,88	-1,23	-0,41	OT 2Y	2,828	0,00	-13,30
JETFUEL	812,25	-8,25	-36,25	OT 5Y	2,652	0,03	-11,60
DIESEL	772,25	0,50	-23,75	OT 10Y	3,074	0,04	-8,20
COBRE	9.371,00	-249,00	-285,50	BUND 10Y	2,366	5,71	5,00
ZINCO	2.774,81	-36,64	-49,53	SCHATZ 2Y	3,003	4,00	1,50
OURO	2.405,32	-50,93	75,84	T-NOTE 10Y	4,629	4,06	-0,90
TRIGO	546,00	10,75	-53,00	T-NOTE 2Y	4,686	4,48	-11,90
LICENÇA C02	66,04	-0,40	-4,29	GILT 10Y	4,241	9,47	5,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,089	-0,37%	1,31%	1,0937	1,0984	1,1066
EUR/GBP	0,8428	-0,12%	0,21%	0,8459	0,8493	0,8557
EUR/JPY	171,61	-0,34%	-1,07%	171,59	171,58	171,56
EUR/CHF	0,9673	0,00%	-1,78%	0,9610	0,9549	0,9445
EUR/BRL	6,0499	-0,14%	-3,47%	6,1374	6,2228	6,4281
EUR/PLN	4,2869	0,13%	0,91%	4,3104	4,3414	4,4018

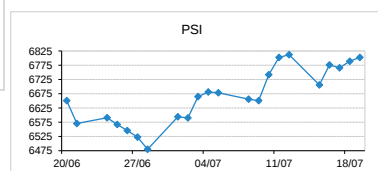

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0890	0,8428	171,61	0,9673	11,6274	7,4619	1,4945	1,62691	6,0499	11,8684
USD	0,9184	-	0,7742	157,32	0,8887	10,6741	6,8520	1,3726	1,4939	5,5517	10,8826

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,370	1,42	16,74
BCP	0,388	0,13	41,25
CORT. AMORIM	9,580	-0,42	4,81
CTT	4,525	0,56	29,66
EDP	3,656	0,44	-19,74
EDP R	13,830	0,44	-25,34
GALP	18,825	-0,45	41,12
GREENVOLT	8,490	0,59	3,79
J MARTINS	19,810	0,66	-14,02
MOTA ENGIL	3,580	1,53	-9,60
NAVIGATOR	3,866	0,21	8,96
NOS	3,585	0,84	12,03
REN	2,350	-0,42	1,08
SEMAPA	15,160	-0,52	13,13
SONAE SGPS	0,925	-0,43	2,27
IBERSOL	7,160	0,00	7,19

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	1,53
ALTRI	1,42
NOS	0,84
J MARTINS	0,66
GREENVOLT	0,59
CORT. AMORI	-0,42
REN	-0,42
SONAE SGPS	-0,43
GALP	-0,45
SEMAPA	-0,52



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.802,60	0,20%	6,35%	6.993,53	5.823,43
CAC40	7.534,52	-0,69%	-0,11%	8.259,19	6.773,82
ESTX 50 PR	4.827,24	-0,88%	6,76%	5.121,71	3.993,10
XTRA DAX	18.171,93	-1,00%	8,48%	18.892,92	14.630,21
S&P 500	5.511,31	-0,60%	15,55%	5.669,67	4.103,78
IBEX 35	11.087,50	-0,54%	9,75%	11.469,90	8.879,30
NIKKEI 225	40.063,79	-0,16%	19,72%	42.426,77	30.487,67

