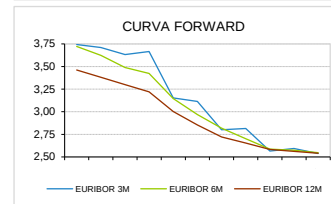
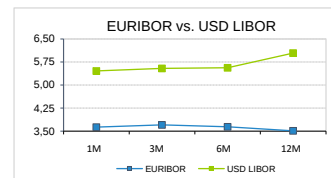


RENTA FIXA

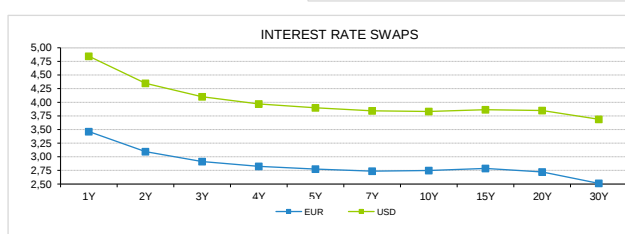
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6300	0	3	1M	5,4612	0	0	5,1403	1,2275
3M	3,7050	1	2	3M	5,5446	0	-6	5,0934	1,2278
6M	3,6410	1	-5	6M	5,5629	0	-15	4,9979	1,1100
12M	3,5110	1	-11	12M	6,0414	8	31	4,7828	1,1550

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4629	2	-6	2,7190	2,5350	2,6023
2Y	3,0954	3	-8	2,6315	2,5508	2,6293
3Y	2,9142	3	-8	2,6000	2,5680	2,6600
4Y	2,8235	3	-6	2,5920	2,5889	2,6890
5Y	2,7753	3	-4	2,5945	2,6145	2,7170
7Y	2,7360	2	-3	2,6196	2,6663	2,7635
10Y	2,7483	2	-2	2,6770	2,7260	2,7905
15Y	2,7853	1	0	2,7245	2,7160	2,6980
20Y	2,7218	1	2	2,6520	2,6079	2,5611
30Y	2,5124	1	3	2,4463	2,3910	2,3370

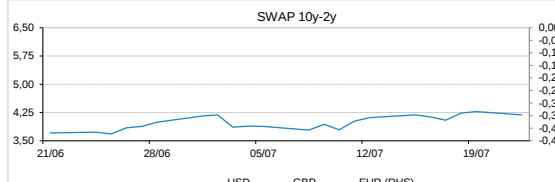
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



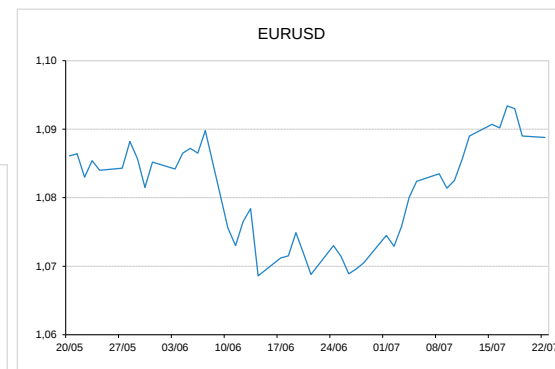
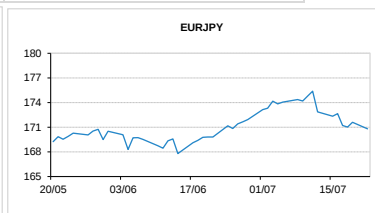
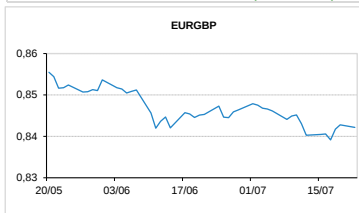
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8450	1	-20	3,8160	3,6020	3,6620
2Y	4,3494	2	-21	3,6850	3,5910	3,6830
3Y	4,1025	2	-17	3,6580	3,6140	3,7100
4Y	3,9696	2	-14	3,6390	3,6360	3,7330
5Y	3,8980	2	-10	3,6440	3,6600	3,7565
7Y	3,8421	3	-6	3,6670	3,7050	3,8020
10Y	3,8330	3	-2	3,7185	3,7670	3,8440
15Y	3,8644	3	2	3,7750	3,7920	3,8270
20Y	3,8502	3	4	3,7590	3,7360	3,7250
30Y	3,6884	3	6	3,5980	3,5430	3,4930



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,19	-0,44	-2,14	OT 2Y	2,864	0,04	-10,30
JETFUEL	800,50	-11,75	-41,00	OT 5Y	2,690	0,04	-8,10
DIESEL	763,75	-8,50	-42,00	OT 10Y	3,088	0,01	-7,60
COBRE	9.290,00	-76,00	-476,00	BUND 10Y	2,391	3,25	4,50
ZINCO	2.742,98	-31,83	-111,93	SCHATZ 2Y	3,048	5,51	4,30
OURO	2.387,48	-13,36	65,50	T-NOTE 10Y	4,657	2,22	-1,10
TRIGO	548,50	5,75	-27,25	T-NOTE 2Y	4,725	3,46	-10,80
LICENÇA C02	64,76	-1,54	-3,37	GILT 10Y	4,280	4,51	12,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0888	-0,02%	1,47%	1,0935	1,0982	1,1064
EUR/GBP	0,84215	0,08%	0,61%	0,8453	0,8487	0,8553
EUR/JPY	170,8	0,47%	0,22%	170,78	170,77	170,75
EUR/CHF	0,9684	-0,10%	-1,01%	0,9620	0,9559	0,9454
EUR/BRL	6,032	0,92%	-4,13%	6,1195	6,2037	6,4090
EUR/PLN	4,2806	0,13%	0,34%	4,3041	4,3348	4,3942

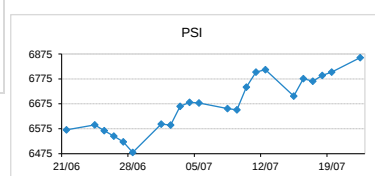

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0888	0,8422	170,80	0,9684	11,6767	7,4617	1,4968	1,63936	6,0320	11,9479
USD	0,9187	-	0,7744	156,91	0,8894	10,7278	6,8553	1,3762	1,5061	5,5545	10,9790

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,435	1,21	18,15
BCP	0,394	1,63	43,55
CORT. AMORIM	9,560	-0,21	4,60
CTT	4,700	3,87	34,67
EDP	3,668	0,33	-19,47
EDP R	13,870	0,29	-25,13
GALP	19,305	2,55	44,72
GREENVOLT	8,490	0,00	3,79
J MARTINS	19,530	-1,41	-15,23
MOTA ENGIL	3,676	2,68	-7,17
NAVIGATOR	3,850	-0,41	8,51
NOS	3,650	1,81	14,06
REN	2,370	0,85	1,94
SEMAPA	15,320	1,06	14,33
SONAE SGPS	0,926	0,11	2,38
IBERSOL	7,240	1,12	8,38

MAIORES GANHOS/PERDAS	
Título	Variação %
CTT	3,87
MOTA ENGIL	2,68
GALP	2,55
NOS	1,81
BCP	1,63
CORT. AMORI	-0,21
NAVIGATOR	-0,41
J MARTINS	-1,41



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.860,26	0,85%	7,25%	6.993,53	5.823,43
CAC40	7.622,02	1,16%	1,05%	8.259,19	6.773,82
ESTX 50 PR	4.897,44	1,45%	8,32%	5.121,71	3.993,10
XTRA DAX	18.407,07	1,29%	9,88%	18.892,92	14.630,21
S&P 500	5.530,96	0,47%	15,95%	5.669,67	4.103,78
IBEX 35	11.143,80	0,51%	10,31%	11.469,90	8.879,30
NIKKEI 225	39.599,00	-1,16%	18,33%	42.426,77	30.487,67

