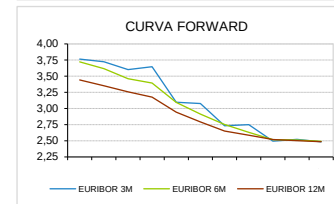
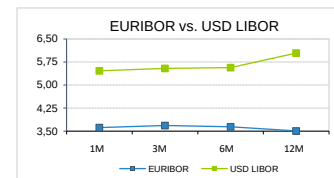


RENTA FIXA

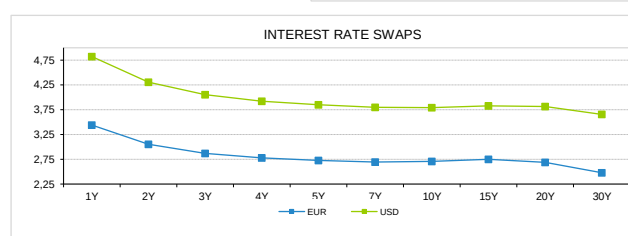
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6180	-1	2	1M	5,4640	0	0	5,1366	1,1722
3M	3,6850	-2	0	3M	5,5450	0	-6	5,1041	1,2135
6M	3,6420	0	-5	6M	5,5675	0	-14	5,0210	1,1200
12M	3,5080	0	-11	12M	6,0414	8	31	4,8319	1,1575

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4405	-2	-8	2,6518	2,4880	2,5733
2Y	3,0516	-5	-13	2,5668	2,5044	2,6000
3Y	2,8679	-5	-12	2,5410	2,5260	2,6300
4Y	2,7770	-5	-11	2,5360	2,5500	2,6590
5Y	2,7280	-5	-9	2,5431	2,5780	2,6860
7Y	2,6937	-5	-7	2,5750	2,6300	2,7310
10Y	2,7070	-4	-6	2,6360	2,6950	2,7590
15Y	2,7478	-5	-4	2,6850	2,6830	2,6679
20Y	2,6870	-4	-2	2,6153	2,5749	2,5290
30Y	2,4780	-4	0	2,4110	2,3570	2,3060

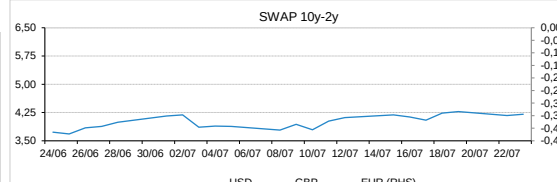
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



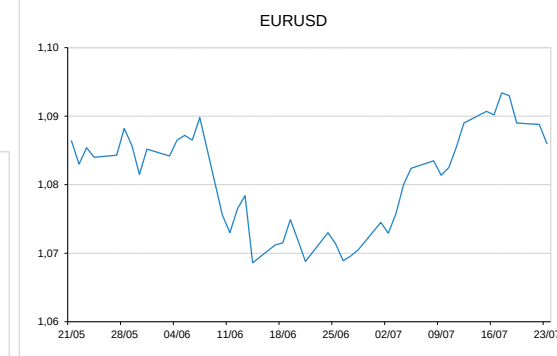
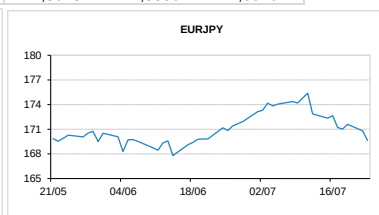
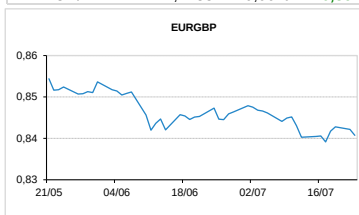
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8222	-2	-22	3,7480	3,5500	3,6195
2Y	4,3046	-5	-26	3,6180	3,5420	3,6450
3Y	4,0535	-5	-22	3,5960	3,5670	3,6710
4Y	3,9201	-5	-19	3,5815	3,5920	3,6950
5Y	3,8496	-5	-15	3,5890	3,6160	3,7170
7Y	3,7973	-5	-10	3,6170	3,6630	3,7640
10Y	3,7922	-4	-6	3,6710	3,7270	3,8070
15Y	3,8278	-4	-2	3,7310	3,7530	3,7910
20Y	3,8151	-4	0	3,7170	3,6990	3,6900
30Y	3,6552	-4	3	3,5580	3,5060	3,4580



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	80,62	-1,78	-3,71	OT 2Y	2,836	-0,03	-10,10
JETFUEL	793,00	-7,50	-48,50	OT 5Y	2,659	-0,03	-9,20
DIESEL	753,00	-10,75	-45,00	OT 10Y	3,065	-0,02	-9,00
COBRE	9,236,50	-93,50	-466,00	BUND 10Y	2,338	-3,72	2,00
ZINCO	2,689,40	-53,58	-137,76	SCHATZ 2Y	2,990	-5,26	2,00
OURO	2,405,59	12,50	83,61	T-NOTE 10Y	4,624	-2,41	-5,00
TRIGO	548,25	0,25	-27,50	T-NOTE 2Y	4,682	-2,65	-15,50
LICENÇA C02	65,73	1,01	-2,40	GILT 10Y	4,242	-1,25	6,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,086	-0,26%	1,21%	1,0907	1,0955	1,1037
EUR/GBP	0,84073	0,17%	0,78%	0,8439	0,8473	0,8539
EUR/JPY	169,64	0,68%	0,90%	169,62	169,61	169,59
EUR/CHF	0,9680	0,10%	-0,95%	0,9616	0,9554	0,9451
EUR/BRL	6,0545	0,32%	-4,40%	6,1423	6,2271	6,4377
EUR/PLN	4,2783	0,00%	0,39%	4,3018	4,3330	4,3920

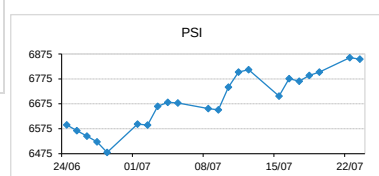

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0860	0,8407	169,64	0,9680	11,6888	7,4613	1,4940	1,64029	6,0545	11,9697
USD	0,9221	-	0,7747	156	0,8923	10,7770	6,8796	1,3772	1,5117	5,5688	11,0432

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,395	-0,74	17,28
BCP	0,393	-0,13	43,37
CORT. AMORIM	9,570	0,10	4,70
CTT	4,700	0,00	34,67
EDP	3,681	0,35	-19,19
EDP R	13,860	-0,07	-25,18
GALP	19,090	-1,11	43,10
GREENVOLT	8,500	0,12	3,91
J MARTINS	19,500	-0,15	-15,36
MOTA ENGIL	3,634	-1,14	-8,23
NAVIGATOR	3,908	1,51	10,15
NOS	3,625	-0,68	13,28
REN	2,380	0,42	2,37
SEMAPA	15,500	1,17	15,67
SONAE SGPS	0,927	0,11	2,49
IBERSOL	7,240	0,00	8,38

MAIORES GANHOS/PERDAS	
Título	Variação %
NAVIGATOR	1,51
SEMAPA	1,17
REN	0,42
EDP	0,35
GREENVOLT	0,12
J MARTINS	-0,15
NOS	-0,68
ALTRI	-0,74
GALP	-1,11
MOTA ENGIL	-1,14



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.854,32	-0,09%	7,16%	6.993,53	5.823,43
CAC40	7.598,63	-0,31%	0,74%	8.259,19	6.773,82
ESTX 50 PR	4.916,80	0,40%	8,74%	5.121,71	3.993,10
XTRA DAX	18.557,70	0,82%	10,78%	18.892,92	14.630,21
S&P 500	5.580,53	0,26%	16,96%	5.669,67	4.103,78
IBEX 35	11.212,70	0,62%	10,99%	11.469,90	8.879,30
NIKKEI 225	39.594,39	-0,01%	18,32%	42.426,77	30.487,67

