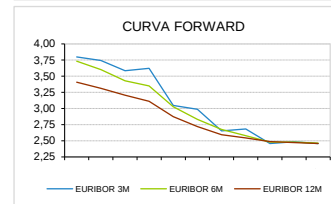
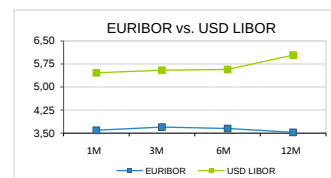


RENTA FIXA

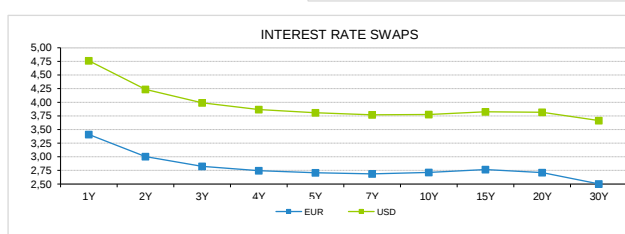
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5980	-2	-2	1M	5,4641	0	0	5,1372	1,1496
3M	3,6980	1	2	3M	5,5462	0	-6	5,1067	1,2025
6M	3,6520	1	-1	6M	5,5723	0	-13	5,0228	1,0900
12M	3,5280	2	-5	12M	6,0414	8	31	4,8358	1,1450

INTEREST RATE SWAPS					
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y
1Y	3,4091	-3	-11	2,5927	2,4950
2Y	3,0048	-5	-17	2,5269	2,5225
3Y	2,8258	-4	-16	2,5170	2,5480
4Y	2,7455	-3	-14	2,5250	2,5756
5Y	2,7066	-2	-11	2,5393	2,6042
7Y	2,6855	-1	-8	2,5815	2,6636
10Y	2,7140	1	-5	2,6540	2,7300
15Y	2,7650	2	-2	2,7130	2,7240
20Y	2,7090	2	0	2,6466	2,6160
30Y	2,5030	3	2	2,4442	2,3986

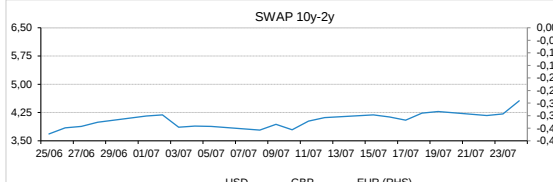
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



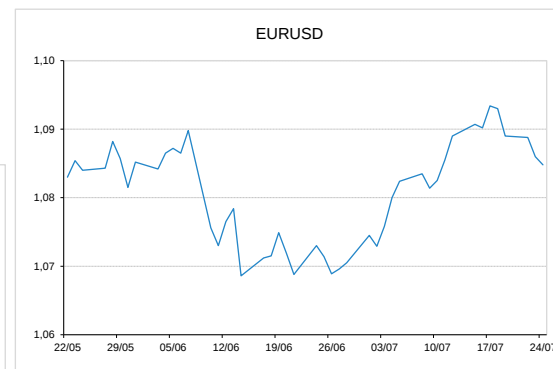
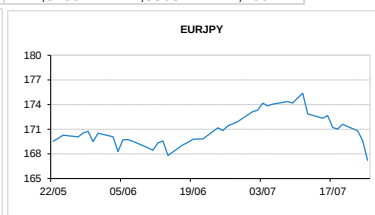
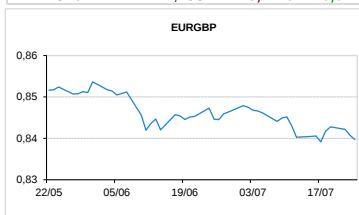
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7616	-6	-28	3,6680	3,5390	3,6360
2Y	4,2358	-7	-33	3,5570	3,5420	3,6640
3Y	3,9906	-7	-29	3,5510	3,5720	3,6930
4Y	3,8677	-6	-24	3,5500	3,6010	3,7190
5Y	3,8075	-5	-19	3,5660	3,6295	3,7430
7Y	3,7686	-3	-13	3,6070	3,6800	3,7900
10Y	3,7764	-2	-8	3,6720	3,7480	3,8360
15Y	3,8247	0	-2	3,7410	3,7790	3,8220
20Y	3,8172	0	0	3,7320	3,7270	3,7230
30Y	3,6646	1	4	3,5810	3,5390	3,4940



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	81,90	0,89	-3,25	OT 2Y	2,796	-0,04	-14,30
JETFUEL	793,00	-7,50	-48,50	OT 5Y	2,643	-0,02	-11,70
DIESEL	746,25	-6,75	-51,75	OT 10Y	3,086	0,02	-5,90
COBRE	9,157,00	-50,50	-516,50	BUND 10Y	2,338	-0,19	0,50
ZINCO	2,650,62	-38,78	-176,54	SCHATZ 2Y	2,940	-5,25	-5,50
OURO	2,424,61	19,25	92,86	T-NOTE 10Y	4,603	-2,59	-6,70
TRIGO	552,00	9,25	-19,00	T-NOTE 2Y	4,609	-6,31	-23,60
LICENÇA C02	68,83	3,10	1,48	GILT 10Y	4,274	1,63	8,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0848	-0,11%	1,10%	1,0896	1,0942	1,1025
EUR/GBP	0,83973	0,12%	0,90%	0,8429	0,8463	0,8531
EUR/JPY	167,23	1,44%	2,36%	167,21	167,20	167,18
EUR/CHF	0,9591	0,88%	-0,03%	0,9527	0,9468	0,9366
EUR/BRL	6,1111	-0,75%	-5,25%	6,1991	6,2853	6,5042
EUR/PLN	4,2957	-0,41%	0,01%	4,3199	4,3503	4,4097

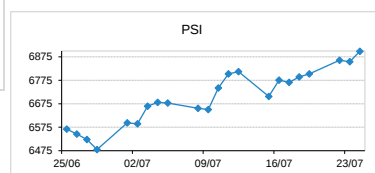

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0848	0,8397	167,23	0,9591	11,6755	7,4625	1,4962	1,6445	6,1111	11,9488
USD	0,9213	-	0,7741	153,255	0,8837	10,7673	6,8755	1,3787	1,5138	5,6198	11,0214

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,425	0,56	17,93
BCP	0,393	0,00	43,37
CORT. AMORIM	9,650	0,84	5,58
CTT	4,710	0,21	34,96
EDP	3,731	1,36	-18,09
EDP R	14,210	2,53	-23,29
GALP	19,240	0,79	44,23
GREENVOLT	8,405	-1,12	2,75
J MARTINS	19,540	0,21	-15,19
MOTA ENGIL	3,660	0,72	-7,58
NAVIGATOR	3,914	0,15	10,32
NOS	3,620	-0,14	13,13
REN	2,370	-0,42	1,94
SEMAPA	15,520	0,13	15,82
SONAE SGPS	0,940	1,40	3,92
IBERSOL	7,200	-0,55	7,78

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	2,53
SONAE SGPS	1,40
EDP	1,36
CORT. AMORI	0,84
GALP	0,79
NOS	-0,14
REN	-0,42
IBERSOL	-0,55
GREENVOLT	-1,12



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.898,82	0,65%	7,85%	6.993,53	5.823,43
CAC40	7.513,73	-1,12%	-0,39%	8.259,19	6.773,82
ESTX 50 PR	4.861,87	-1,12%	7,53%	5.121,71	3.993,10
XTRA DAX	18.387,46	-0,92%	9,77%	18.892,92	14.630,21
S&P 500	5.466,89	-1,61%	14,60%	5.669,67	4.103,78
IBEX 35	11.210,10	-0,02%	10,97%	11.469,90	8.879,30
NIKKEI 225	39.154,85	-1,11%	17,01%	42.426,77	30.487,67

