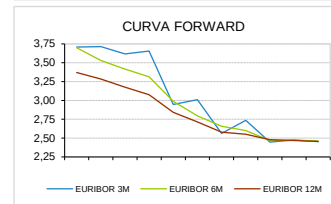
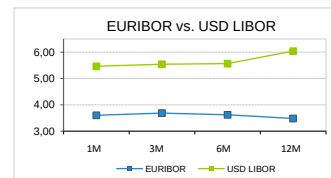


RENTA FIXA

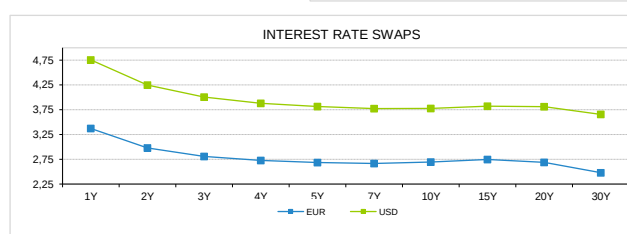
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6040	1	-4	1M	5,4637	0	1	5,1245	1,1619
3M	3,6860	-1	-1	3M	5,5408	-1	-6	5,0895	1,1900
6M	3,6190	-3	-5	6M	5,5673	-1	-13	4,9961	1,0900
12M	3,4810	-5	-10	12M	6,0414	8	31	4,7975	1,0950

INTEREST RATE SWAPS					
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y
1Y	3,3710	-4	-15	2,5788	2,4663
2Y	2,9788	-3	-20	2,5160	2,4848
3Y	2,8082	-3	-19	2,5000	2,5160
4Y	2,7255	-3	-16	2,5010	2,5490
5Y	2,6838	-3	-14	2,5155	2,5802
7Y	2,6650	-3	-10	2,5610	2,6400
10Y	2,6951	-2	-6	2,6339	2,7091
15Y	2,7450	-3	-4	2,6923	2,7010
20Y	2,6880	-3	-2	2,6230	2,5900
30Y	2,4790	-3	0	2,4170	2,3690

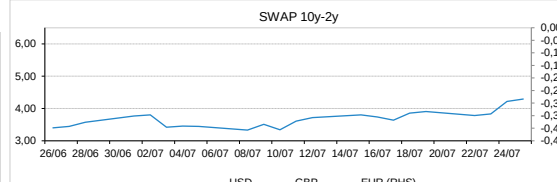
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



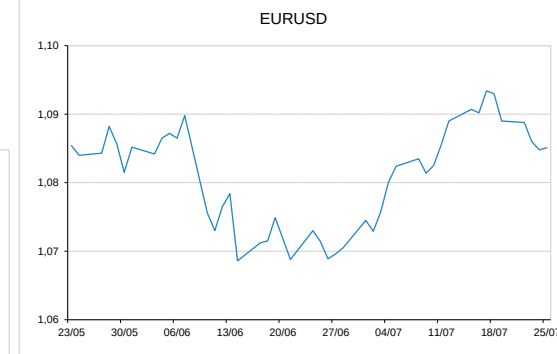
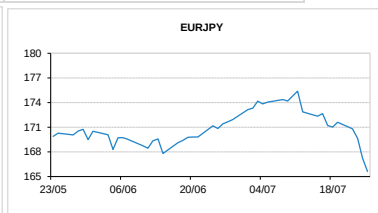
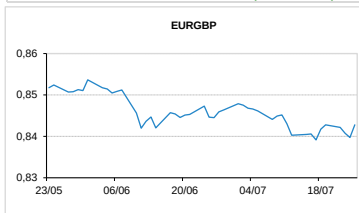
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7545	-1	-29	3,6990	3,5260	3,6125
2Y	4,2462	0	-32	3,5800	3,5340	3,6460
3Y	4,0040	0	-28	3,5630	3,5590	3,6720
4Y	3,8787	0	-23	3,5580	3,5880	3,7010
5Y	3,8162	-1	-19	3,5680	3,6140	3,7270
7Y	3,7734	-1	-13	3,6030	3,6665	3,7770
10Y	3,7766	-1	-7	3,6670	3,7350	3,8200
15Y	3,8201	-2	-2	3,7330	3,7640	3,8060
20Y	3,8105	-2	1	3,7215	3,7100	3,7030
30Y	3,6551	-2	5	3,5650	3,5180	3,4720



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	81,73	0,02	-2,49	OT 2Y	2,740	-0,06	-18,30
JETFUEL	806,25	13,25	-31,50	OT 5Y	2,616	-0,04	-13,70
DIESEL	762,00	15,75	-32,50	OT 10Y	3,057	-0,04	-9,40
COBRE	9.050,50	-62,00	-557,00	BUND 10Y	2,309	-2,76	-1,10
ZINCO	2.646,99	-3,63	-180,34	SCHATZ 2Y	2,913	-3,25	-7,70
OURO	2.364,55	-54,56	46,63	T-NOTE 10Y	4,612	-4,07	-5,00
TRIGO	539,00	-8,00	-21,50	T-NOTE 2Y	4,637	-0,81	-20,80
LICENÇA C02	66,87	-1,54	-1,05	GILT 10Y	4,255	-1,51	8,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0851	0,03%	1,28%	1,0898	1,0946	1,1031
EUR/GBP	0,8428	-0,36%	0,22%	0,8459	0,8494	0,8562
EUR/JPY	165,62	0,97%	3,15%	165,60	165,59	165,57
EUR/CHF	0,9561	0,36%	0,27%	0,9498	0,9439	0,9338
EUR/BRL	6,1126	0,27%	-4,45%	6,2027	6,2935	6,5192
EUR/PLN	4,2885	0,18%	0,20%	4,3121	4,3431	4,4038

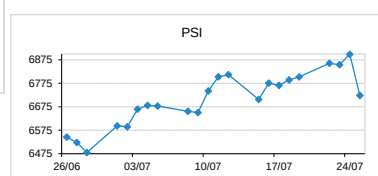

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0851	0,8428	165,62	0,9561	11,7296	7,4627	1,5004	1,65839	6,1126	11,9657
USD	0,9212	-	0,7765	153,585	0,8797	10,8046	6,8748	1,3817	1,5258	5,6422	11,0305

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,310	-2,12	15,43
BCP	0,389	-1,12	41,76
CORT. AMORIM	9,470	-1,87	3,61
CTT	4,640	-1,49	32,95
EDP	3,723	-0,21	-18,27
EDP R	14,120	-0,63	-23,78
GALP	19,045	-1,01	42,77
GREENVOLT	8,495	1,07	3,85
J MARTINS	16,470	-15,71	-28,52
MOTA ENGIL	3,568	-2,51	-9,90
NAVIGATOR	3,830	-2,15	7,95
NOS	3,590	-0,83	12,19
REN	2,380	0,42	2,37
SEMAPA	15,220	-1,93	13,58
SONAE SGPS	0,928	-1,28	2,60
IBERSOL	7,180	-0,28	7,49

MAIORES GANHOS/PERDAS	
Título	Variação %
GREENVOLT	1,07
REN	0,42
SEMAPA	-1,93
ALTRI	-2,12
NAVIGATOR	-2,15
MOTA ENGIL	-2,51
J MARTINS	-15,71



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.723,29	-2,54%	5,11%	6.993,53	5.823,43
CAC40	7.424,23	-1,19%	-1,58%	8.259,19	6.773,82
ESTX 50 PR	4.811,77	-1,03%	6,42%	5.121,71	3.993,10
XTRA DAX	18.303,94	-0,45%	9,27%	18.892,92	14.630,21
S&P 500	5.448,63	0,43%	14,27%	5.669,67	4.103,78
IBEX 35	11.154,30	-0,50%	10,42%	11.469,90	8.879,30
NIKKEI 225	37.869,51	-3,28%	13,16%	42.426,77	30.487,67

