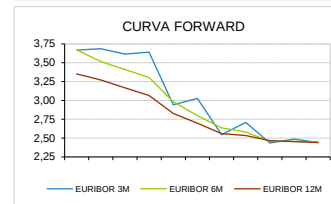
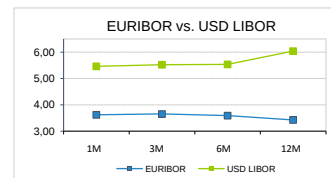


RENTA FIXA

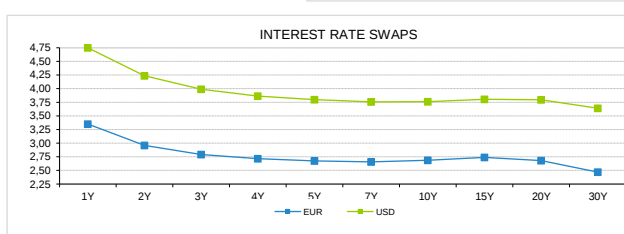
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6210	2	-3	1M	5,4616	0	0	5,1021	1,1856
3M	3,6550	-3	-7	3M	5,5252	-2	-8	5,0665	1,1926
6M	3,5910	-3	-8	6M	5,5358	-3	-16	4,9653	1,1100
12M	3,4260	-6	-15	12M	6,0414	8	31	4,7495	1,1125

INTEREST RATE SWAPS					
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y
1Y	3,3510	-3	-18	2,5588	2,4683
2Y	2,9590	-3	-24	2,5015	2,4883
3Y	2,7915	-3	-22	2,4920	2,5180
4Y	2,7143	-3	-20	2,4957	2,5480
5Y	2,6755	-2	-17	2,5108	2,5768
7Y	2,6580	-2	-14	2,5543	2,6370
10Y	2,6875	-2	-11	2,6265	2,7030
15Y	2,7380	-2	-8	2,6840	2,6925
20Y	2,6795	-2	-6	2,6133	2,5806
30Y	2,4685	-2	-4	2,4060	2,3585

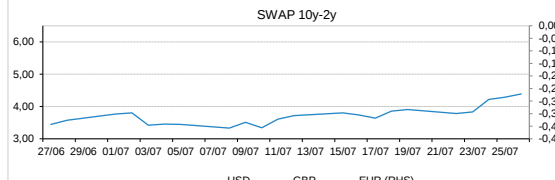
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



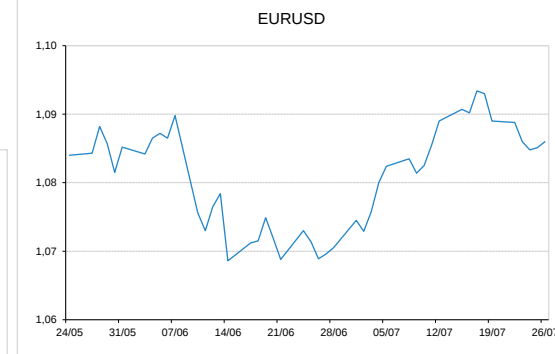
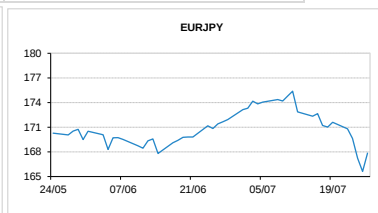
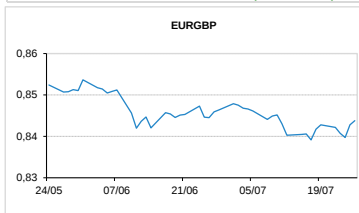
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7492	-2	-31	3,6850	3,5155	3,6070
2Y	4,2370	-3	-37	3,5610	3,5190	3,6330
3Y	3,9899	-3	-34	3,5460	3,5470	3,6620
4Y	3,8625	-3	-30	3,5410	3,5740	3,6890
5Y	3,7993	-3	-26	3,5530	3,6015	3,7150
7Y	3,7570	-3	-20	3,5890	3,6540	3,7650
10Y	3,7615	-3	-14	3,6530	3,7220	3,8090
15Y	3,8054	-2	-9	3,7190	3,7510	3,7920
20Y	3,7951	-2	-6	3,7070	3,6970	3,6910
30Y	3,6405	-2	-2	3,5530	3,5065	3,4610



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	80,95	-1,42	-3,52	OT 2Y	2,776	0,03	-17,60
JETFUEL	790,25	-15,50	-45,50	OT 5Y	2,603	-0,01	-19,60
DIESEL	761,25	-0,75	-36,75	OT 10Y	3,056	0,00	-14,20
COBRE	0,991,00	18,00	-449,00	BUND 10Y	2,302	-0,57	-6,50
ZINCO	2,645,90	-1,09	-207,50	SCHATZ 2Y	2,908	-0,25	-10,00
OURO	2,385,65	22,95	85,84	T-NOTE 10Y	4,598	-4,06	-12,80
TRIGO	531,25	-6,50	-29,25	T-NOTE 2Y	4,625	-5,09	-28,40
LICENÇA C02	67,87	1,06	0,94	GILT 10Y	4,223	-2,63	-2,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,086	0,08%	1,60%	1,0907	1,0954	1,1039
EUR/GBP	0,84378	-0,12%	0,09%	0,8469	0,8503	0,8571
EUR/JPY	167,84	-1,32%	2,13%	167,82	167,81	167,79
EUR/CHF	0,9586	-0,26%	-0,03%	0,9524	0,9464	0,9364
EUR/BRL	6,1435	-0,35%	-4,03%	6,2342	6,3252	6,5516
EUR/PLN	4,2731	0,27%	0,94%	4,2967	4,3276	4,3889

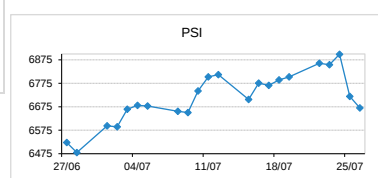

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0860	0,8438	167,84	0,9586	11,7407	7,4624	1,5024	1,65608	6,1435	11,9528
USD	0,9211	-	0,778	153,52	0,8831	10,8111	6,8744	1,3841	1,5259	5,6531	11,0296

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,010	-5,92	8,91
BCP	0,385	-1,31	40,12
CORT. AMORIM	9,490	0,21	3,83
CTT	4,640	-0,22	32,95
EDP	3,776	1,23	-17,10
EDP R	14,320	1,85	-22,70
GALP	18,890	-0,76	41,60
GREENVOLT	8,410	-1,06	2,81
J MARTINS	15,580	-4,42	-32,38
MOTA ENGIL	3,678	3,26	-7,12
NAVIGATOR	3,756	-1,62	5,86
NOS	3,615	0,42	12,97
REN	2,345	-1,88	0,86
SEMAPA	15,080	-0,53	12,54
SONAE SGPS	0,927	-0,54	2,49
IBERSOL	7,020	-2,23	5,09

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	3,26
EDP R	1,85
EDP	1,23
NOS	0,42
CORT. AMORI	0,21
NAVIGATOR	-1,62
REN	-1,88
IBERSOL	-2,23
J MARTINS	-4,42
ALTRI	-5,92



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.669,78	-0,73%	4,27%	6.993,53	5.823,43
CAC40	7.517,68	1,22%	-0,34%	8.259,19	6.773,82
ESTX 50 PR	4.862,50	1,06%	7,54%	5.121,71	3.993,10
XTRA DAX	18.417,55	0,65%	9,94%	18.892,92	14.630,21
S&P 500	5.461,20	1,14%	14,49%	5.669,67	4.103,78
IBEX 35	11.165,90	0,18%	10,53%	11.469,90	8.879,30
NIKKEI 225	37.667,41	-0,53%	12,56%	42.426,77	30.487,67

