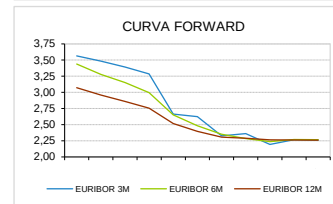
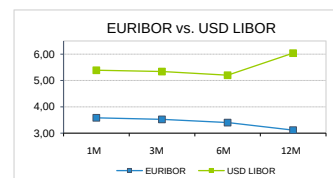


RENTA FIXA

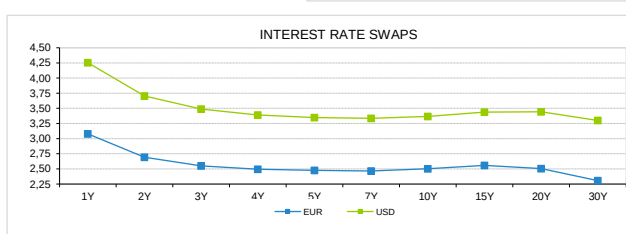
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5830	-1	-4	1M	5,3905	0	-7	4,9497	1,1250
3M	3,5230	0	-13	3M	5,3423	1	-20	4,8966	1,0503
6M	3,4010	2	-19	6M	5,2020	2	-37	4,7667	0,9200
12M	3,1160	1	-31	12M	6,0414	8	31	4,5089	0,9000

INTEREST RATE SWAPS					
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y
1Y	3,0782	2	-27	2,2969	2,3173
2Y	2,6930	2	-27	2,2794	2,3429
3Y	2,5511	2	-24	2,2900	2,3673
4Y	2,4958	2	-22	2,3097	2,3934
5Y	2,4755	3	-20	2,3294	2,4200
7Y	2,4652	2	-19	2,3770	2,4764
10Y	2,5016	2	-19	2,4540	2,5430
15Y	2,5580	2	-18	2,5126	2,5316
20Y	2,5044	1	-18	2,4481	2,4248
30Y	2,3064	1	-16	2,2515	2,2122

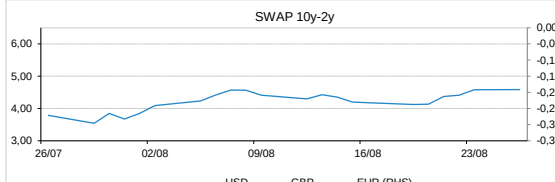
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



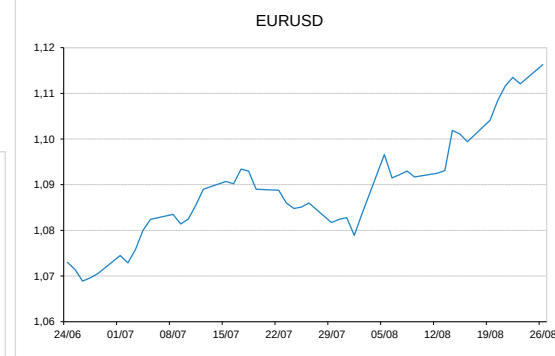
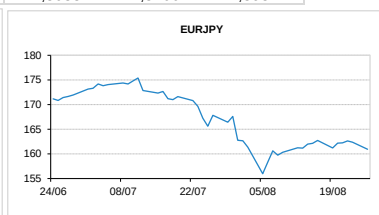
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2535	1	-49	3,1370	3,0740	3,2680
2Y	3,7059	0	-53	3,0890	3,1130	3,2995
3Y	3,4881	-1	-49	3,0840	3,1630	3,3300
4Y	3,3905	-1	-46	3,1010	3,2030	3,3600
5Y	3,3473	0	-44	3,1320	3,2390	3,3880
7Y	3,3341	0	-41	3,1930	3,3030	3,4430
10Y	3,3663	0	-39	3,2780	3,3850	3,4940
15Y	3,4367	1	-36	3,3675	3,4260	3,4850
20Y	3,4425	1	-35	3,3690	3,3810	3,3910
30Y	3,2997	1	-34	3,2230	3,1930	3,1580



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	81,03	2,01	0,75	OT 2Y	2,483	0,03	-26,30
JETFUEL	750,00	11,50	-43,00	OT 5Y	2,397	0,04	-21,70
DIESEL	713,25	10,50	-33,00	OT 10Y	2,831	0,03	-22,70
COBRE	9.298,00	158,00	122,50	BUND 10Y	2,155	2,71	-15,30
ZINCO	2.882,99	50,58	215,12	SCHATZ 2Y	2,756	3,23	-15,40
OURO	2.515,36	2,77	128,17	T-NOTE 10Y	4,305	0,54	-33,30
TRIGO	522,50	-5,50	-26,00	T-NOTE 2Y	4,237	1,21	-43,90
LICENÇA C02	70,49	-0,64	2,62	GILT 10Y	4,007	0,00	-24,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1163	0,38%	2,79%	1,1210	1,1251	1,1322
EUR/GBP	0,84645	0,10%	-0,32%	0,8495	0,8528	0,8598
EUR/JPY	160,94	0,89%	4,29%	160,93	160,91	160,89
EUR/CHF	0,9463	0,27%	1,38%	0,9400	0,9343	0,9252
EUR/BRL	6,14	0,06%	0,03%	6,2312	6,3348	6,5676
EUR/PLN	4,2830	-0,43%	-0,21%	4,3083	4,3400	4,3987

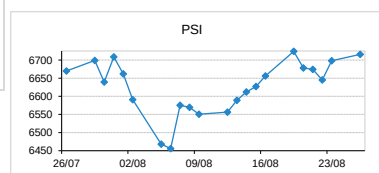

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1163	0,8465	160,94	0,9463	11,3982	7,4606	1,5049	1,64803	6,1400	11,7678
USD	0,8948	-	0,7574	144,205	0,8466	10,1937	6,6758	1,3470	1,4751	5,4964	10,5235

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,792	-1,03	4,17
BCP	0,401	-0,77	46,25
CORT. AMORIM	8,920	0,22	-2,41
CTT	4,375	1,16	25,36
EDP	3,799	1,12	-16,60
EDP R	14,170	1,36	-23,51
GALP	19,135	0,37	43,44
GREENVOLT	8,300	0,00	1,47
J MARTINS	16,760	0,36	-27,26
MOTA ENGIL	3,426	-0,70	-13,48
NAVIGATOR	3,678	0,05	3,66
NOS	3,510	0,14	9,69
REN	2,370	0,21	1,94
SEMAPA	14,140	-1,12	5,52
SONAE SGPS	0,941	0,21	4,04
IBERSOL	7,160	-0,56	7,19

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	1,36
CTT	1,16
EDP	1,12
GALP	0,37
J MARTINS	0,36
IBERSOL	-0,56
MOTA ENGIL	-0,70
BCP	-0,77
ALTRI	-1,03
SEMAPA	-1,12



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.715,81	0,26%	4,99%	6.993,53	5.823,43
CAC40	7.590,37	0,18%	0,63%	8.259,19	6.773,82
ESTX 50 PR	4.896,69	-0,25%	8,30%	5.121,71	3.993,10
XTRA DAX	18.617,02	-0,09%	11,14%	18.892,92	14.630,21
S&P 500	5.611,62	-0,40%	17,66%	5.669,67	4.103,78
IBEX 35	11.265,50	-0,11%	11,52%	11.469,90	8.879,30
NIKKEI 225	38.110,22	-0,66%	13,88%	42.426,77	30.487,67

