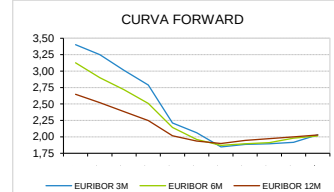
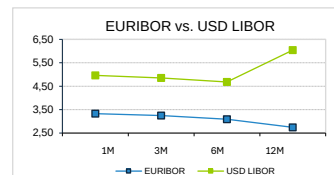


RENTA FIXA

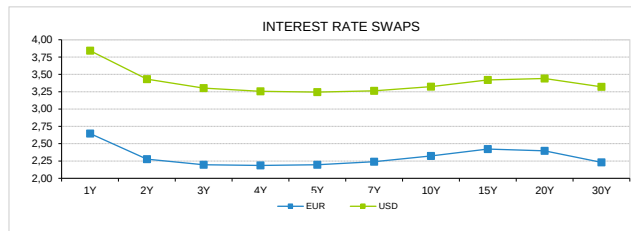
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3290	0	-26	1M	4,9602	0	-35	4,9606	0,8400
3M	3,2460	-1	-22	3M	4,8537	0	-42	4,8092	0,8629
6M	3,0920	0	-26	6M	4,6821	-1	-45	4,6422	0,7950
12M	2,7450	0	-33	12M	6,0414	8	31	4,2838	0,7525

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6467	1	-40	1,8978	2,1549	2,3267
2Y	2,2778	3	-40	1,9620	2,1973	2,3640
3Y	2,1965	4	-36	2,0235	2,2360	2,4010
4Y	2,1860	5	-33	2,0770	2,2800	2,4340
5Y	2,1953	5	-31	2,1247	2,3170	2,4663
7Y	2,2407	5	-27	2,2100	2,3840	2,5220
10Y	2,3230	5	-24	2,3170	2,4640	2,5554
15Y	2,4211	6	-21	2,4080	2,4722	2,4807
20Y	2,3959	5	-18	2,3653	2,3809	2,3568
30Y	2,2309	4	-15	2,1970	2,1870	2,1510

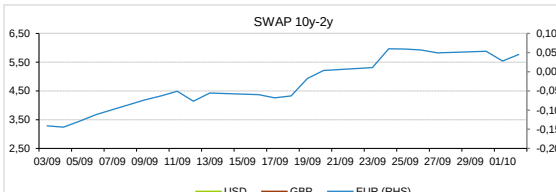
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



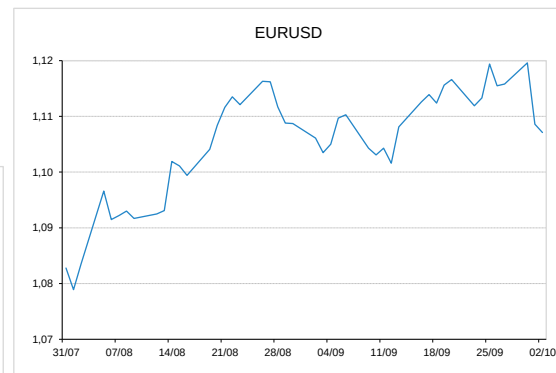
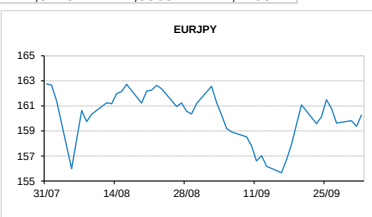
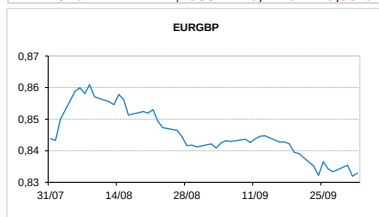
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8425	1	-39	3,0030	3,1090	3,2820
2Y	3,4306	3	-28	3,0170	3,1520	3,3120
3Y	3,3025	4	-21	3,0470	3,1940	3,3520
4Y	3,2557	4	-18	3,0830	3,2290	3,3850
5Y	3,2444	5	-15	3,1200	3,2680	3,4160
7Y	3,2630	5	-13	3,1910	3,3340	3,4760
10Y	3,3233	6	-11	3,2870	3,4190	3,5300
15Y	3,4195	6	-9	3,3870	3,4665	3,5280
20Y	3,4407	6	-8	3,3970	3,4280	3,4420
30Y	3,3212	7	-5	3,2690	3,2540	3,2225



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,18	0,62	-2,55	OT 2Y	2,118	0,02	-38,30
JETFUEL	707,25	13,00	-37,00	OT 5Y	2,144	0,05	-32,90
DIESEL	684,00	13,50	-18,25	OT 10Y	2,662	0,05	-27,00
COBRE	9.945,00	150,00	744,00	BUND 10Y	2,064	5,91	-23,00
ZINCO	3.125,78	58,50	249,35	SCHATZ 2Y	2,274	2,70	-31,10
OURO	2.649,30	-13,93	149,79	T-NOTE 10Y	4,221	3,38	-9,50
TRIGO	615,25	16,25	63,75	T-NOTE 2Y	3,828	1,79	-19,00
LICENÇA C02	62,74	-0,87	-7,69	GILT 10Y	4,228	12,92	0,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1071	-0,14%	0,09%	1,1115	1,1151	1,1232
EUR/GBP	0,83288	-0,11%	1,12%	0,8364	0,8400	0,8483
EUR/JPY	160,26	-0,56%	1,44%	160,25	160,24	160,22
EUR/CHF	0,9387	-0,19%	0,45%	0,9326	0,9278	0,9199
EUR/BRL	6,0089	0,21%	3,51%	6,0958	6,2102	6,4856
EUR/PLN	4,2933	-0,12%	-0,55%	4,3243	4,3569	4,4293


FIXINGS CONTRA USD e EUR

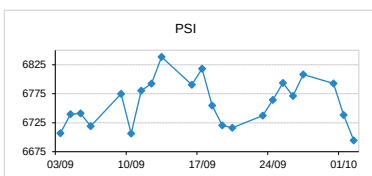
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1071	0,8329	160,26	0,9387	11,3311	7,4599	1,4893	1,60246	6,0089	11,6766
USD	0,9060	-	0,7546	146,17	0,8506	10,2765	6,7591	1,3484	1,4535	5,4338	10,5834

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,130	1,68	11,52
BCP	0,389	0,49	41,73
CORT. AMORIM	8,770	-0,90	-4,05
CTT	4,315	-0,58	23,64
EDP	4,015	-1,79	-11,86
EDP R	15,030	-3,59	-18,87
GALP	16,965	0,21	27,17
GREENVOLT	8,325	0,30	1,77
J MARTINS	17,700	-0,28	-23,18
MOTA ENGIL	2,480	0,57	-37,37
NAVIGATOR	3,732	1,03	5,19
NOS	3,605	-1,10	12,66
REN	2,400	-0,41	3,23
SEMAPA	14,500	0,55	8,21
SONAE SGPS	0,945	-0,63	4,48
IBERSOL	7,240	0,00	8,38

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	1,68
NAVIGATOR	1,03
MOTA ENGIL	0,57
SEMAPA	0,55
BCP	0,49
SONAE SGPS	-0,63
CORT. AMORI	-0,90
NOS	-1,10
EDP	-1,79
EDP R	-3,59



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.694,62	-0,65%	4,66%	6.993,53	5.823,43
CAC40	7.577,59	0,05%	0,46%	8.259,19	6.773,82
ESTX 50 PR	4.963,29	0,18%	9,77%	5.121,71	3.993,10
XTRA DAX	19.164,75	-0,25%	14,41%	19.491,93	14.630,21
S&P 500	5.716,73	0,15%	19,86%	5.767,37	4.103,78
IBEX 35	11.609,80	-0,55%	14,92%	12.004,60	8.879,30
NIKKEI 225	37.808,76	-2,18%	12,98%	42.426,77	30.487,67

