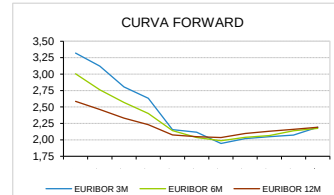
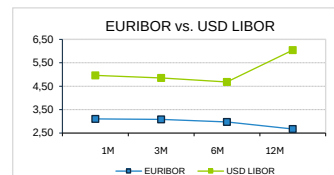


RENTA FIXA

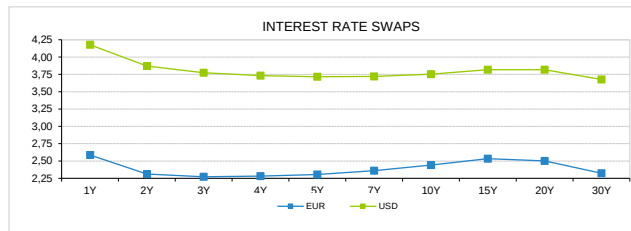
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,1050	-3	-24	1M	4,9602	0	-35	4,8388	0,9000
3M	3,0860	-1	-35	3M	4,8537	0	-42	4,7073	0,7950
6M	2,9720	2	-24	6M	4,6821	-1	-45	4,5311	0,6600
12M	2,6740	5	-23	12M	6,0414	8	31	4,2302	0,6200

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5865	-4	-20	2,0304	2,3130	2,4730
2Y	2,3130	-5	-8	2,1083	2,3550	2,5073
3Y	2,2722	-4	-3	2,1750	2,3934	2,5410
4Y	2,2822	-4	1	2,2295	2,4300	2,5700
5Y	2,3045	-3	3	2,2763	2,4629	2,5951
7Y	2,3600	-2	4	2,3562	2,5222	2,6390
10Y	2,4421	-2	4	2,4524	2,5910	2,6693
15Y	2,5333	-1	4	2,5310	2,5870	2,5840
20Y	2,5015	0	3	2,4766	2,4855	2,4495
30Y	2,3238	-1	1	2,2935	2,2772	2,2313

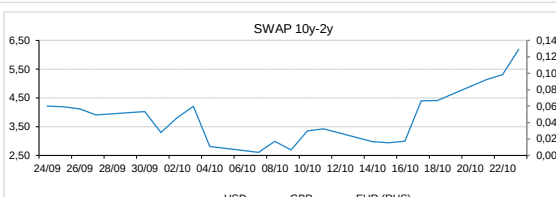
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	3,40
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



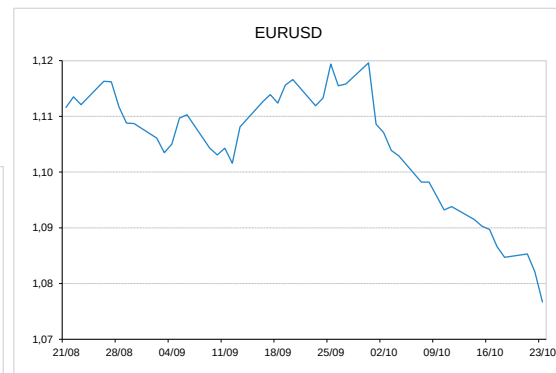
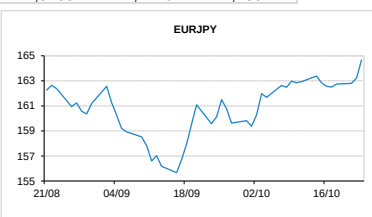
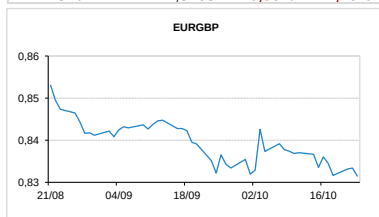
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1773	1	38	3,5530	3,5940	3,7090
2Y	3,8710	2	49	3,5620	3,6200	3,7315
3Y	3,7746	3	51	3,5720	3,6490	3,7540
4Y	3,7314	3	51	3,5910	3,6740	3,7760
5Y	3,7160	3	50	3,6125	3,6975	3,7970
7Y	3,7200	2	48	3,6555	3,7420	3,8420
10Y	3,7530	2	46	3,7185	3,8040	3,8830
15Y	3,8169	1	43	3,7850	3,8300	3,8670
20Y	3,8188	0	41	3,7760	3,7770	3,7700
30Y	3,6771	0	39	3,6250	3,5890	3,5430



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	75,15	-0,89	1,94	OT 2Y	2,155	-0,07	-11,90
JETFUEL	718,25	20,50	20,00	OT 5Y	2,262	-0,03	3,70
DIESEL	670,25	19,25	7,00	OT 10Y	2,746	-0,03	2,70
COBRE	9,619,00	24,00	106,50	BUND 10Y	1,749	0,36	16,00
ZINCO	3,154,16	67,53	286,40	SCHATZ 2Y	-0,429	-4,43	5,70
OURO	2,719,75	-29,26	91,03	T-NOTE 10Y	4,596	2,21	41,80
TRIGO	577,75	1,75	-4,75	T-NOTE 2Y	4,317	2,62	59,30
LICENÇA C02	64,99	2,74	0,89	GILT 10Y	0,369	4,77	35,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0767	-0,50%	-3,17%	1,0813	1,0860	1,0966
EUR/GBP	0,83148	0,23%	0,45%	0,8351	0,8388	0,8469
EUR/JPY	164,66	-0,87%	-3,09%	164,65	164,64	164,62
EUR/CHF	0,9341	0,06%	0,82%	0,9282	0,9236	0,9152
EUR/BRL	6,1488	-0,10%	0,02%	6,2423	6,3600	6,6589
EUR/PLN	4,3468	-0,53%	-1,76%	4,3785	4,4129	4,4852

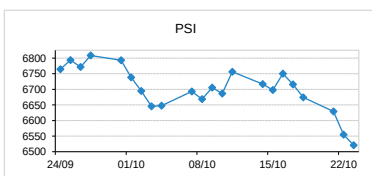

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0767	0,8315	164,66	0,9341	11,4277	7,4591	1,4919	1,62578	6,1488	11,8683
USD	0,9282	-	0,7723	153,015	0,8670	10,6073	6,9231	1,3848	1,5072	5,7286	11,0216

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,050	-0,49	9,78
BCP	0,431	-0,28	57,07
CORT. AMORIM	8,570	-2,06	-6,24
CTT	4,240	0,12	21,49
EDP	3,725	-0,85	-18,22
EDP R	13,120	0,46	-29,18
GALP	16,530	-1,11	23,91
GREENVOLT	8,060	0,06	-1,47
J MARTINS	16,310	-1,15	-29,21
MOTA ENGIL	2,508	-1,49	-36,67
NAVIGATOR	3,618	-0,06	1,97
NOS	3,600	-0,14	12,50
REN	2,350	0,00	1,08
SEMAPA	14,920	0,13	11,34
SONAE SGPS	0,915	-1,19	1,16
IBERSOL	7,080	-0,84	5,99

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	0,46
SEMAPA	0,13
CTT	0,12
GREENVOLT	0,06
GALP	-1,11
J MARTINS	-1,15
SONAE SGPS	-1,19
MOTA ENGIL	-1,49
CORT. AMORI	-2,06



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.520,58	-0,52%	1,94%	6.993,53	5.984,82
CAC40	7.497,48	-0,50%	-0,61%	8.259,19	6.773,82
ESTX 50 PR	4.922,55	-0,34%	8,87%	5.121,71	3.993,10
XTRA DAX	19.377,62	-0,23%	15,68%	19.674,68	14.630,21
S&P 500	5.809,87	-0,70%	21,81%	5.878,46	4.103,78
IBEX 35	11.865,20	0,27%	17,45%	12.037,90	8.879,30
NIKKEI 225	38.104,86	-0,80%	13,87%	42.426,77	30.538,29

