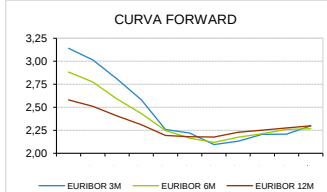
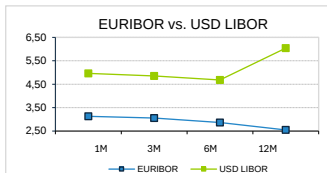


RENTA FIXA

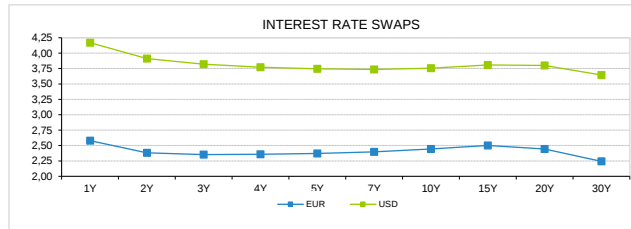
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,1300	-2	-22	1M	4,9602	0	-35	4,7882	0,8800
3M	3,0560	0	-22	3M	4,8537	0	-42	4,6883	0,7050
6M	2,8670	-2	-24	6M	4,6821	-1	-45	4,5202	0,6300
12M	2,5480	-3	-20	12M	6,0414	8	31	4,2620	0,5975

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5793	5	-9	2,1760	2,3710	2,4470
2Y	2,3807	9	8	2,2365	2,3965	2,4652
3Y	2,3535	10	14	2,2800	2,4240	2,4890
4Y	2,3580	9	15	2,3155	2,4320	2,5070
5Y	2,3699	8	16	2,3398	2,4470	2,5253
7Y	2,3964	7	13	2,3870	2,4940	2,5660
10Y	2,4440	5	9	2,4455	2,5360	2,5774
15Y	2,5000	2	5	2,4920	2,5093	2,4752
20Y	2,4440	1	2	2,4152	2,3910	2,3335
30Y	2,2428	0	-3	2,2090	2,1690	2,1067

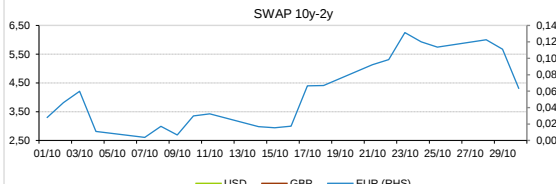
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	3,40
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



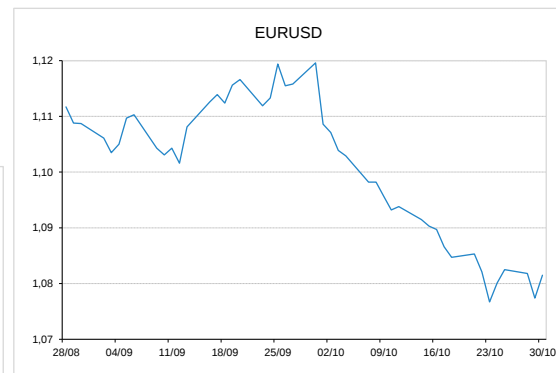
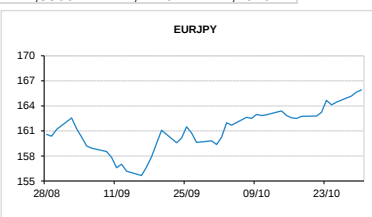
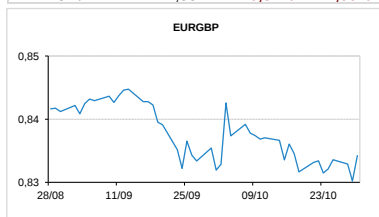
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1700	2	31	3,6395	3,6120	3,6900
2Y	3,9113	3	47	3,6380	3,6220	3,6990
3Y	3,8220	3	51	3,6300	3,6430	3,7230
4Y	3,7710	3	51	3,6300	3,6590	3,7430
5Y	3,7463	2	50	3,6410	3,6800	3,7660
7Y	3,7362	0	48	3,6670	3,7210	3,8100
10Y	3,7555	-1	44	3,7190	3,7780	3,8470
15Y	3,8067	-2	40	3,7730	3,7960	3,8240
20Y	3,7990	-3	37	3,7540	3,7370	3,7210
30Y	3,6453	-3	34	3,5910	3,5420	3,4910



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,56	1,44	0,86	OT 2Y	2,242	0,06	6,80
JETFUEL	690,50	-14,50	1,25	OT 5Y	2,337	0,06	15,40
DIESEL	632,50	-7,50	-32,00	OT 10Y	2,788	0,04	8,70
COBRE	9.550,00	-11,00	-452,00	BUND 10Y	2,369	4,95	27,60
ZINCO	3.143,13	-26,62	61,96	SCHATZ 2Y	2,572	11,11	28,30
OURO	2.786,44	11,70	151,86	T-NOTE 10Y	4,637	-0,74	40,40
TRIGO	575,25	4,75	-8,75	T-NOTE 2Y	4,394	1,82	55,40
LICENÇA C02	65,86	-1,42	0,30	GILT 10Y	4,623	4,54	42,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0815	0,38%	-3,40%	1,0860	1,0907	1,1010
EUR/GBP	0,83425	-0,49%	0,14%	0,8379	0,8420	0,8508
EUR/JPY	165,91	-0,15%	-3,67%	165,90	165,89	165,87
EUR/CHF	0,9406	-0,26%	0,10%	0,9345	0,9298	0,9208
EUR/BRL	6,277	-0,70%	-3,32%	6,3727	6,4910	6,7925
EUR/PLN	4,3542	-0,34%	-1,60%	4,3860	4,4210	4,4929


FIXINGS CONTRA USD e EUR

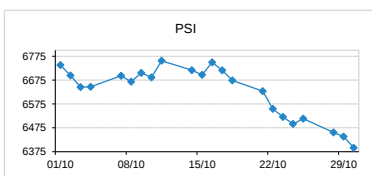
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0815	0,8343	165,91	0,9406	11,5747	7,4590	1,5117	1,65106	6,2770	11,8871
USD	0,9217	-	0,7692	153,28	0,8665	10,6781	6,8748	1,3923	1,5199	5,7708	10,9505

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,055	-0,30	9,89
BCP	0,422	-0,52	53,90
CORT. AMORIM	8,350	-2,11	-8,64
CTT	4,120	-2,49	18,05
EDP	3,607	-1,10	-20,81
EDP R	12,530	-0,71	-32,36
GALP	16,000	0,28	19,94
GREENVOLT	8,020	-0,87	-1,96
J MARTINS	16,510	-1,32	-28,34
MOTA ENGIL	2,494	0,32	-37,02
NAVIGATOR	3,552	-1,61	0,11
NOS	3,640	0,28	13,75
REN	2,300	-1,29	-1,08
SEMAPA	14,840	0,41	10,75
SONAE SGPS	0,902	-0,66	-0,28
IBERSOL	7,360	0,00	10,18

MAIORES GANHOS/PERDAS

Título	Variação %
SEMAPA	0,41
MOTA ENGIL	0,32
GALP	0,28
NOS	0,28
REN	-1,29
J MARTINS	-1,32
NAVIGATOR	-1,61
CORT. AMORI	-2,11
CTT	-2,49



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.391,60	-0,73%	-0,08%	6.993,53	6.050,03
CAC40	7.428,36	-1,10%	-1,52%	8.259,19	6.809,84
ESTX 50 PR	4.885,75	-1,30%	8,06%	5.121,71	4.023,42
XTRA DAX	19.257,34	-1,13%	14,96%	19.674,68	14.678,73
S&P 500	5.843,12	0,18%	22,51%	5.878,46	4.132,94
IBEX 35	11.715,00	-0,68%	15,97%	12.037,90	8.945,90
NIKKEI 225	39.277,39	0,96%	17,37%	42.426,77	30.552,65

