

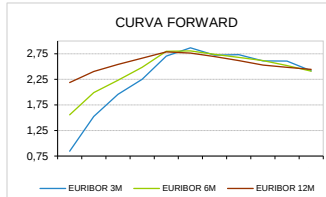
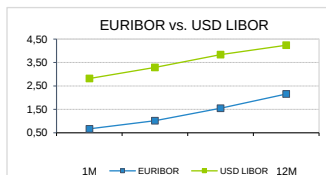
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,6690	5	70	1M	2,8177	3	43	2,1638	0,3050
3M	1,0130	1	68	3M	3,2926	2	37	2,6056	0,6500
6M	1,5480	1	78	6M	3,8369	3	33	3,1825	0,9500
12M	2,1560	5	99	12M	4,2390	-1	28	3,7780	-0,7000

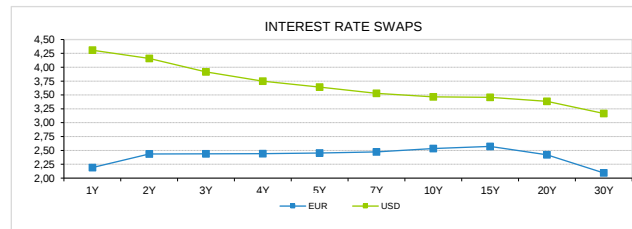
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1900	4	110	2,6940	2,4460	2,5140
2Y	2,4360	5	110	2,5683	2,4809	2,5200
3Y	2,4390	4	104	2,4970	2,5140	2,5960
4Y	2,4402	3	99	2,5080	2,5275	2,6340
5Y	2,4540	1	96	2,5220	2,5220	2,6250
7Y	2,4720	0	88	2,5430	2,6210	2,7240
10Y	2,5350	-2	80	2,5975	2,6310	2,6421
15Y	2,5720	-4	69	2,5810	2,5080	2,4070
20Y	2,4200	-5	61	2,3970	2,2900	2,1780
30Y	2,0940	-6	50	2,1255	2,0360	1,9440

TAXA DE REFERÊNCIA BANCO CENTRAL

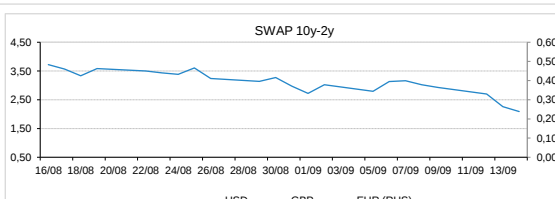
Zona Euro	1,25
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3078	9	67	4,0201	3,1740	3,2020
2Y	4,1577	6	66	3,6705	3,1730	3,1542
3Y	3,9159	3	68	3,5231	3,1730	3,1850
4Y	3,7496	1	70	3,4370	3,1755	3,2060
5Y	3,6413	1	70	3,3825	3,1770	3,2608
7Y	3,5283	0	68	3,3245	3,2170	3,2920
10Y	3,4668	-1	64	3,3455	3,2913	3,3270
15Y	3,4579	-1	55	3,3590	3,2820	3,2700
20Y	3,3847	-1	47	3,2913	3,1852	3,1290
30Y	3,1664	-1	38	3,0545	2,9463	2,8685

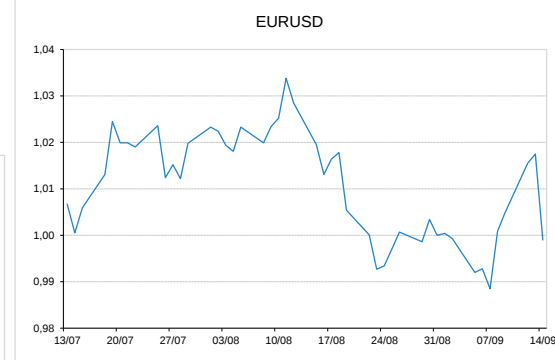
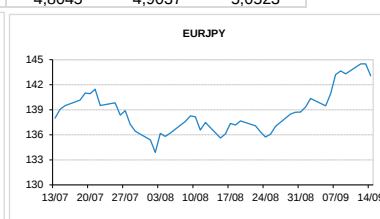


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	94,74	1,57	-2,16	OT 2Y	1,368	0,00	61,10
JETFUEL	1.116,50	-13,41	14,25	OT 5Y	2,093	0,00	95,00
DIESEL	1.094,00	-13,41	29,75	OT 10Y	2,746	-0,02	84,20
COBRE	7.830,00	-87,00	-223,00	BUND 10Y	1,307	-2,84	82,30
ZINCO	3.250,50	40,00	-410,25	SCHATZ 2Y	2,018	1,95	73,90
OURO	1.703,68	1,51	-98,72	T-NOTE 10Y	4,143	-1,41	47,40
TRIGO	860,75	0,25	38,25	T-NOTE 2Y	4,136	2,01	53,30
LICENÇA C02	72,05	2,30	-16,82	GILT 10Y	3,345	-3,80	105,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,999	-1,82%	-2,01%	1,0056	1,0128	1,0234
EUR/GBP	0,86498	0,34%	-2,45%	0,8689	0,8733	0,8821
EUR/JPY	143,08	0,99%	-5,22%	143,08	143,07	143,05
EUR/CHF	0,9608	-0,20%	0,09%	0,9595	0,9580	0,9547
EUR/BRL	5,1722	0,06%	0,12%	5,3160	5,4537	5,7174
EUR/PLN	4,7168	0,06%	-0,74%	4,8045	4,9037	5,0523



FIXINGS CONTRA USD e EUR

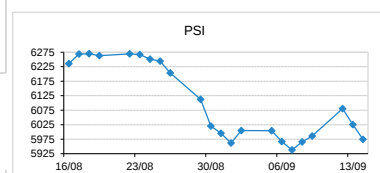
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9990	0,8650	143,08	0,9608	10,6912	7,4366	1,3146	1,48057	5,1722	10,0820
USD	1,0004	-	0,8637	142,63	0,9600	10,6762	7,4400	1,3143	1,4812	5,1723	10,0869

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,380	-0,83	28,84
BCP	0,143	-0,55	1,77
CORT. AMORIM	9,820	-1,11	-12,94
CTT	3,260	-1,81	-28,43
EDP	4,957	-0,40	2,59
EDP R	24,750	-1,55	13,01
GALP	10,630	0,38	24,77
J MARTINS	22,900	-0,87	13,93
MOTA ENGIL	1,224	0,33	-4,08
NAVIGATOR	3,688	-2,12	10,09
NOS	3,598	-1,32	5,51
REN	2,560	-2,10	0,59
SEMAPA	14,000	-0,43	19,66
SONAE SGPS	0,966	-0,57	-3,74
GREENVOLT	9,300	1,75	49,76

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	1,75
GALP	0,38
MOTA ENGIL	0,33
NOS	-1,32
EDP R	-1,55
CTT	-1,81
REN	-2,10
NAVIGATOR	-2,12



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.974,24	-0,85%	7,27%	6.370,78	5.163,65
CAC40	6.219,63	-0,42%	-13,05%	7.384,86	5.756,38
ESTX 50 PR	3.567,87	-0,51%	-17,00%	4.415,23	3.357,06
XTRA DAX	13.034,71	-1,17%	-17,94%	16.290,19	12.390,95
S&P 500	3.946,43	0,35%	-17,20%	4.818,62	3.636,87
IBEX 35	8.065,20	0,01%	-7,44%	9.198,10	7.287,70
NIKKEI 225	27.818,62	-2,78%	-3,38%	30.622,39	24.681,74

