

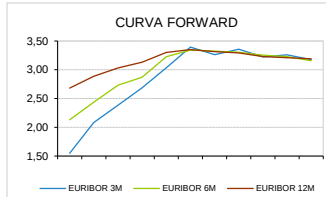
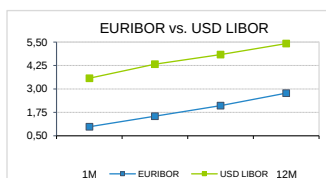
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,9830	4	28	1M	3,5724	7	52	2,6805	0,2200
3M	1,5430	4	43	3M	4,3246	5	72	3,2464	0,5100
6M	2,1070	2	34	6M	4,8319	9	66	3,9092	0,8000
12M	2,7780	5	36	12M	5,4211	8	72	4,5808	1,3500

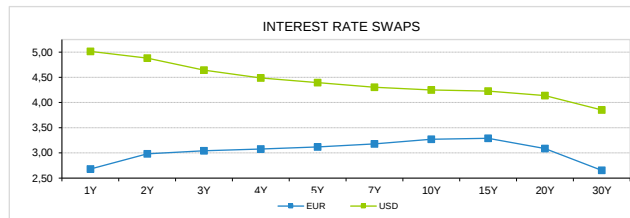
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6813	-6	22	3,2920	3,1970	3,3370
2Y	2,9830	-10	21	3,2292	3,2420	3,3544
3Y	3,0415	-11	28	3,2260	3,2700	3,3875
4Y	3,0777	-9	36	3,2400	3,3000	3,4150
5Y	3,1190	-7	41	3,2570	3,3280	3,4496
7Y	3,1806	-4	50	3,3010	3,3870	3,4707
10Y	3,2696	-2	58	3,3667	3,4130	3,4032
15Y	3,2900	-1	62	3,3120	3,2160	3,0786
20Y	3,0870	-1	61	3,0668	2,9290	2,7611
30Y	2,6540	3	55	2,6225	2,4840	2,3320

TAXA DE REFERÊNCIA BANCO CENTRAL

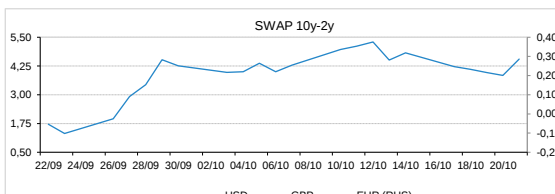
Zona Euro	1,25
EUA	3,25
Reino Unido	2,25
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0152	-8	46	4,7947	3,9750	4,0085
2Y	4,8816	-13	42	4,4193	3,9650	4,0562
3Y	4,6435	-13	43	4,2832	3,9970	4,0140
4Y	4,4874	-12	48	4,2165	4,0050	4,0260
5Y	4,3943	-9	53	4,1840	4,0000	4,0812
7Y	4,3018	-5	60	4,1517	4,0620	4,0880
10Y	4,2478	0	65	4,1320	4,1051	4,1040
15Y	4,2283	4	68	4,1326	4,0380	3,9890
20Y	4,1389	6	69	4,0250	3,9298	3,8060
30Y	3,8523	8	65	3,7599	3,6196	3,5198

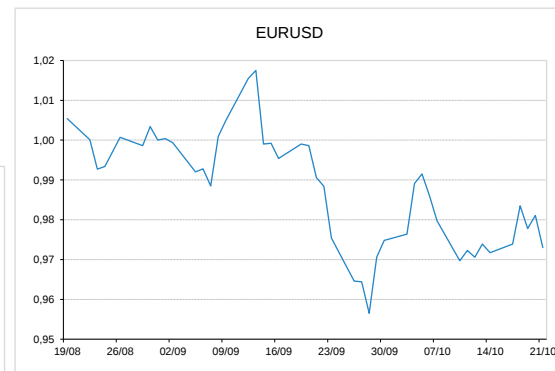
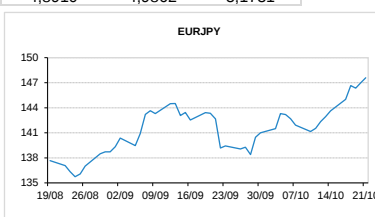


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	92,78	0,40	3,98	OT 2Y	2,107	0,04	36,40
JETFUEL	1,054,59	-5,72	29,10	OT 5Y	2,737	-0,03	38,60
DIESEL	1,113,59	1,28	102,60	OT 10Y	3,473	0,02	55,10
COBRE	7,534,00	174,00	-197,50	BUND 10Y	2,074	5,27	54,80
ZINCO	2,999,00	74,74	-142,25	SCHATZ 2Y	2,525	-5,69	18,00
OURO	1,646,96	18,94	-26,93	T-NOTE 10Y	4,806	-0,38	56,70
TRIGO	848,00	-1,25	-55,75	T-NOTE 2Y	4,870	-10,65	51,40
LICENÇA C02	68,90	2,03	-0,89	GILT 10Y	4,450	31,94	87,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,973	-0,83%	-1,78%	0,9807	0,9873	0,9989
EUR/GBP	0,87728	-0,54%	-0,45%	0,8820	0,8871	0,8982
EUR/JPY	147,59	-0,41%	-3,34%	147,58	147,57	147,55
EUR/CHF	0,9838	-0,19%	-3,36%	0,9807	0,9771	0,9690
EUR/BRL	5,1016	0,03%	-0,29%	5,2403	5,3596	5,5877
EUR/PLN	4,7740	-0,06%	0,01%	4,8910	4,9862	5,1731



FIXINGS CONTRA USD e EUR

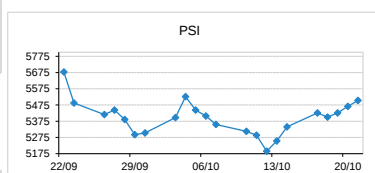
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9730	0,8773	147,59	0,9838	11,0684	7,4389	1,3465	1,54916	5,1016	10,3812
USD	1,0208	-	0,8953	149,99	1,0051	11,2802	7,5934	1,3745	1,5834	5,1923	10,6004

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,565	2,20	33,27
BCP	0,135	0,15	-4,12
CORT. AMORIM	9,100	0,22	-19,33
CTT	2,910	-0,17	-36,11
EDP	4,195	-1,18	-13,18
EDP R	19,865	-1,46	-9,29
GALP	10,290	2,64	20,77
J MARTINS	20,540	2,39	2,19
MOTA ENGIL	1,152	0,35	-8,15
NAVIGATOR	4,034	2,91	20,42
NOS	3,606	-0,50	5,75
REN	2,490	0,00	-2,16
SEMAPA	12,960	3,02	10,77
SONAE SGPS	0,935	0,27	-6,83
GREENVOLT	7,530	0,94	21,25

MAIORES GANHOS/PERDAS

Título	Variação %
SEMAPA	3,02
NAVIGATOR	2,91
GALP	2,64
J MARTINS	2,39
ALTRI	2,20
CTT	-0,17
NOS	-0,50
EDP	-1,18
EDP R	-1,46



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.503,34	0,67%	-1,19%	6.370,78	5.128,86
CAC40	6.029,19	-0,95%	-15,71%	7.384,86	5.628,42
ESTX 50 PR	3.473,01	-0,57%	-19,20%	4.415,23	3.249,57
XTRA DAX	12.715,79	-0,40%	-19,95%	16.290,19	11.862,84
S&P 500	3.696,34	0,83%	-22,45%	4.818,62	3.491,58
IBEX 35	7.537,70	-1,40%	-13,50%	9.198,10	7.189,60
NIKKEI 225	26.890,58	-0,43%	-6,60%	29.960,93	24.681,74

