

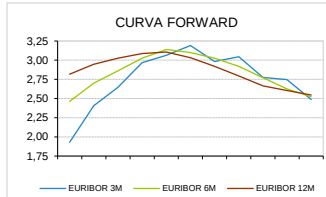
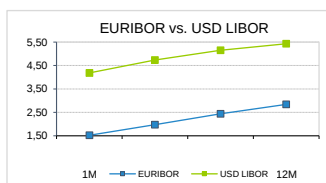
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,5230	1	13	1M	4,1849	1	35	3,2574	0,4500
3M	1,9750	0	24	3M	4,7326	-3	22	3,5585	0,6300
6M	2,4360	3	16	6M	5,1491	-3	18	3,9418	0,8200
12M	2,8410	3	5	12M	5,4294	-7	-11	4,3124	1,1600

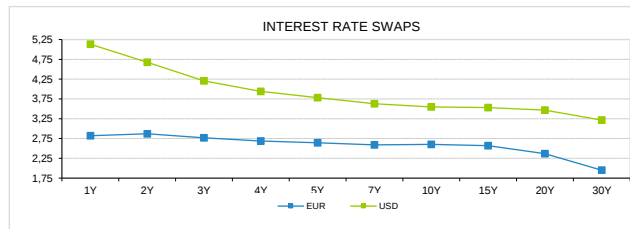
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8190	2	-2	2,9247	2,4380	2,4480
2Y	2,8703	3	-21	2,7360	2,4500	2,4530
3Y	2,7660	3	-31	2,6400	2,4450	2,4860
4Y	2,6876	3	-38	2,5970	2,4515	2,5210
5Y	2,6430	4	-44	2,5690	2,4710	2,5570
7Y	2,5918	3	-50	2,5515	2,5230	2,5770
10Y	2,6023	2	-55	2,5820	2,5440	2,5257
15Y	2,5703	1	-61	2,5154	2,3845	2,2540
20Y	2,3695	0	-63	2,2910	2,1270	1,9793
30Y	1,9502	-1	-64	1,8750	1,7290	1,6040

TAXA DE REFERÊNCIA BANCO CENTRAL

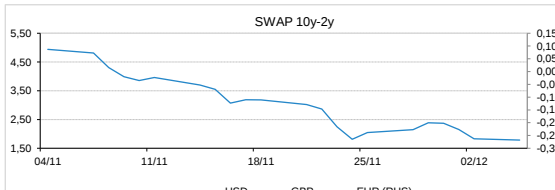
Zona Euro	2,00
EUA	4,00
Reino Unido	3,00
Japão	0,10
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1323	6	-9	4,1877	3,0470	3,1908
2Y	4,6759	9	-40	3,6950	3,0670	3,1900
3Y	4,2063	11	-58	3,4850	3,1188	3,1865
4Y	3,9406	11	-64	3,3910	3,1280	3,2150
5Y	3,7840	11	-67	3,3617	3,1375	3,2669
7Y	3,6289	10	-68	3,3120	3,1940	3,2865
10Y	3,5463	10	-68	3,3360	3,2809	3,3520
15Y	3,5308	8	-67	3,3672	3,2945	3,2945
20Y	3,4678	8	-64	3,3056	3,2140	3,1722
30Y	3,2151	6	-62	3,0728	2,9493	2,8780

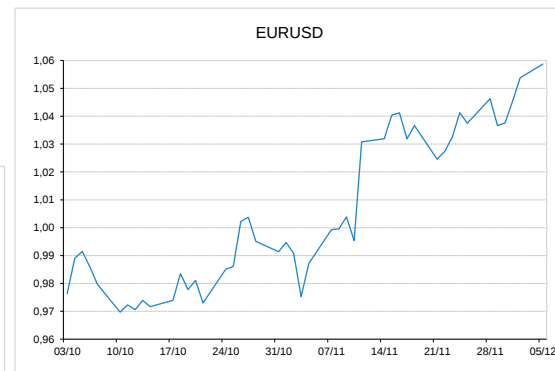
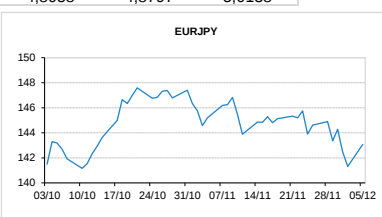


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,03	-0,54	-11,87	OT 2Y	2,225	0,02	9,20
JETFUEL	959,23	-11,60	-82,08	OT 5Y	2,252	0,04	-35,10
DIESEL	928,16	-11,67	-136,25	OT 10Y	2,795	0,02	-43,30
COBRE	8.472,00	114,00	823,50	BUND 10Y	1,485	1,92	-39,80
ZINCO	3.087,50	-2,75	326,00	SCHATZ 2Y	2,429	0,00	-9,90
OURO	1.773,71	-23,93	91,84	T-NOTE 10Y	4,266	7,48	-42,80
TRIGO	742,25	-18,75	-124,50	T-NOTE 2Y	4,562	8,52	-39,80
LICENÇA C02	87,75	0,08	11,39	GILT 10Y	3,292	-8,95	-68,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0587	0,47%	5,94%	1,0660	1,0727	1,0850
EUR/GBP	0,86085	-0,27%	1,22%	0,8646	0,8684	0,8764
EUR/JPY	143,07	-1,22%	2,17%	143,06	143,05	143,03
EUR/CHF	0,9893	-0,21%	0,10%	0,9857	0,9814	0,9730
EUR/BRL	5,5302	-0,61%	-6,48%	5,6623	5,7983	6,0705
EUR/PLN	4,7079	-0,62%	-0,79%	4,8058	4,8797	5,0138



FIXINGS CONTRA USD e EUR

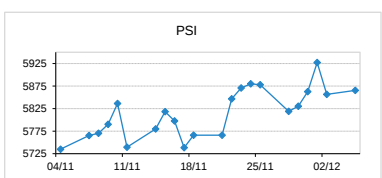
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0587	0,8609	143,07	0,9893	10,9182	7,4372	1,4256	1,56425	5,5302	10,4271
USD	0,9502	-	0,8186	136,295	0,9384	10,3634	7,0666	1,3516	1,4820	5,2564	9,8807

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,370	-0,09	28,60
BCP	0,148	1,23	4,97
CORT. AMORIM	8,900	-0,22	-21,10
CTT	3,285	0,31	-27,88
EDP	4,597	0,24	-4,86
EDP R	22,130	0,45	1,05
GALP	12,080	0,08	41,78
J MARTINS	20,820	-2,25	3,58
MOTA ENGIL	1,222	-0,16	-2,56
NAVIGATOR	3,906	0,93	16,60
NOS	3,834	1,21	12,43
REN	2,570	0,78	0,98
SEMAPA	13,980	1,90	19,49
SONAE SGPS	0,948	0,11	-5,48
GREENVOLT	8,020	0,00	29,14

MAIORES GANHOS/PERDAS

Título	Variação %
SEMAPA	1,90
BCP	1,23
NOS	1,21
NAVIGATOR	0,93
REN	0,78
ALTRI	-0,09
MOTA ENGIL	-0,16
CORT. AMORI	-0,22
J MARTINS	-2,25



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.865,47	0,15%	5,31%	6.370,78	5.128,86
CAC40	6.696,96	-0,67%	-6,38%	7.384,86	5.628,42
ESTX 50 PR	3.956,53	-0,54%	-7,95%	4.395,78	3.249,57
XTRA DAX	14.447,61	-0,56%	-9,05%	16.285,35	11.862,84
S&P 500	4.020,06	-1,27%	-15,65%	4.818,62	3.491,58
IBEX 35	8.374,80	-0,09%	-3,89%	8.992,70	7.189,60
NIKKEI 225	27.820,40	0,15%	-3,37%	29.388,16	24.681,74

