

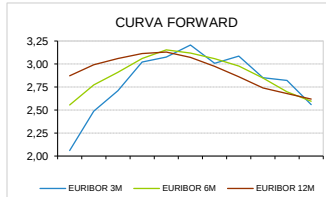
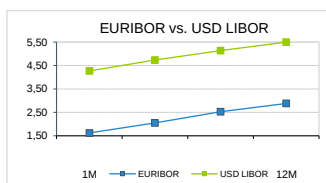
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,6220	2	26	1M	4,2703	0	39	3,3799	0,4250
3M	2,0520	5	29	3M	4,7331	0	10	3,6362	0,6750
6M	2,5270	6	24	6M	5,1397	-2	-2	3,9966	0,9100
12M	2,8800	2	7	12M	5,4994	0	-13	4,3461	1,2300

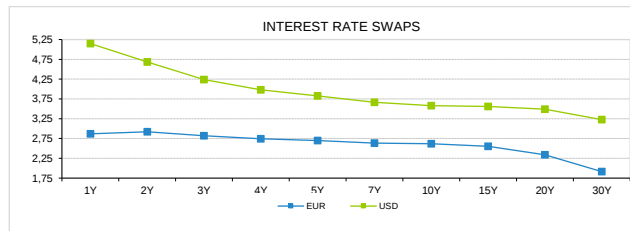
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8707	4	7	2,9705	2,4978	2,4650
2Y	2,9202	5	0	2,7960	2,4980	2,4580
3Y	2,8214	5	-4	2,6988	2,4880	2,4830
4Y	2,7432	5	-8	2,6518	2,4785	2,5100
5Y	2,6980	4	-11	2,6173	2,4900	2,5369
7Y	2,6338	3	-18	2,5840	2,5220	2,5400
10Y	2,6201	1	-25	2,5910	2,5200	2,4705
15Y	2,5548	-1	-36	2,4950	2,3400	2,1908
20Y	2,3386	-2	-43	2,2550	2,0770	1,9160
30Y	1,9140	-2	-48	1,8370	1,6790	1,5410

TAXA DE REFERÊNCIA BANCO CENTRAL

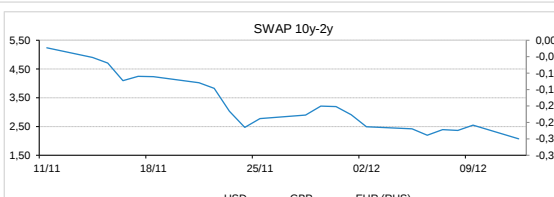
Zona Euro	2,00
EUA	4,00
Reino Unido	3,00
Japão	0,10
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1489	3	5	4,1930	3,1572	3,2157
2Y	4,6835	2	-6	3,7438	3,1488	3,2000
3Y	4,2385	3	-15	3,5530	3,1665	3,2270
4Y	3,9804	2	-19	3,4450	3,1690	3,2593
5Y	3,8256	1	-21	3,3910	3,1910	3,2919
7Y	3,6667	1	-24	3,3570	3,2320	3,3280
10Y	3,5796	1	-27	3,3832	3,3040	3,3730
15Y	3,5591	1	-31	3,3990	3,3202	3,3180
20Y	3,4897	1	-33	3,3290	3,2175	3,1670
30Y	3,2273	2	-36	3,0849	2,9625	2,8901

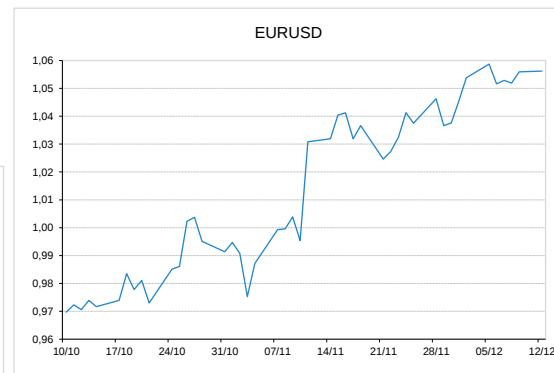
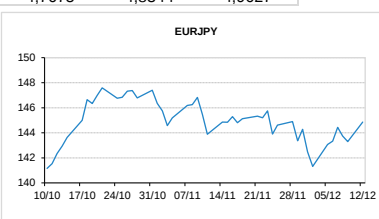


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,18	2,08	-16,23	OT 2Y	2,282	0,02	17,90
JETFUEL	860,76	-11,72	-170,72	OT 5Y	2,335	0,02	-4,10
DIESEL	825,49	-14,99	-196,83	OT 10Y	2,865	0,00	-8,60
COBRE	8.485,50	0,00	438,50	BUND 10Y	1,599	1,24	-8,60
ZINCO	3.273,00	10,00	406,00	SCHATZ 2Y	2,661	4,96	11,40
OURO	1.784,56	-12,77	13,32	T-NOTE 10Y	4,276	2,14	-13,00
TRIGO	755,50	21,25	-79,75	T-NOTE 2Y	4,585	5,48	5,10
LICENÇA C02	89,89	2,05	14,05	GILT 10Y	3,401	4,49	-24,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0562	0,03%	2,35%	1,0635	1,0701	1,0824
EUR/GBP	0,86006	-0,07%	1,75%	0,8637	0,8676	0,8756
EUR/JPY	144,86	-1,08%	0,00%	144,85	144,84	144,82
EUR/CHF	0,9866	-0,24%	-1,26%	0,9829	0,9787	0,9706
EUR/BRL	5,6244	-1,75%	-2,19%	5,7601	5,8987	6,1921
EUR/PLN	4,6915	-0,10%	0,43%	4,7675	4,8344	4,9627



FIXINGS CONTRA USD e EUR

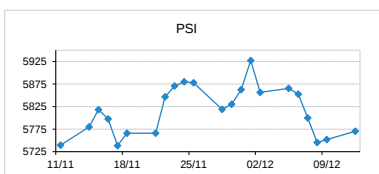
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0562	0,8601	144,86	0,9866	10,8814	7,4379	1,4398	1,56453	5,6244	10,5313
USD	0,9502	-	0,8161	137,395	0,9361	10,3551	7,0671	1,3675	1,4833	5,3465	10,0020

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,380	-0,55	28,84
BCP	0,144	-0,83	1,85
CORT. AMORIM	8,820	-0,56	-21,81
CTT	3,175	-1,24	-30,30
EDP	4,624	1,00	-4,30
EDP R	21,910	1,76	0,05
GALP	11,705	0,30	37,38
J MARTINS	20,440	-0,10	1,69
MOTA ENGIL	1,202	-0,66	-4,16
NAVIGATOR	3,744	0,05	18,23
NOS	3,750	0,00	9,97
REN	2,585	0,19	1,57
SEMAPA	12,760	1,27	20,03
SONAE SGPS	0,939	-0,11	-6,38
GREENVOLT	8,130	2,52	30,92

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	2,52
EDP R	1,76
SEMAPA	1,27
EDP	1,00
GALP	0,30
ALTRI	-0,55
CORT. AMORI	-0,56
MOTA ENGIL	-0,66
BCP	-0,83
CTT	-1,24



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.770,36	0,32%	3,61%	6.370,78	5.128,86
CAC40	6.650,55	-0,41%	-7,02%	7.384,86	5.628,42
ESTX 50 PR	3.921,82	-0,53%	-8,76%	4.395,78	3.249,57
XTRA DAX	14.306,63	-0,45%	-9,94%	16.285,35	11.862,84
S&P 500	3.951,40	0,45%	-17,08%	4.818,62	3.491,58
IBEX 35	8.258,90	-0,37%	-5,22%	8.992,70	7.189,60
NIKKEI 225	27.842,33	-0,21%	-3,30%	29.388,16	24.681,74

