

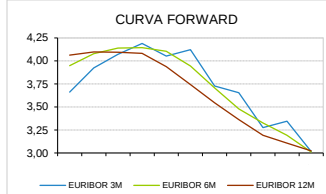
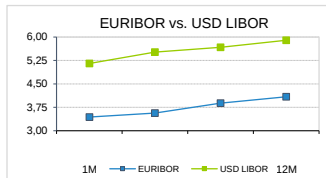
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4390	6	31	1M	5,1541	-1	1	4,7111	1,5950
3M	3,5680	-2	15	3M	5,5203	1	13	4,9365	1,8000
6M	3,8860	-1	18	6M	5,6740	2	21	5,2701	1,8650
12M	4,0880	1	21	12M	5,8979	0	45	5,6629	2,0250

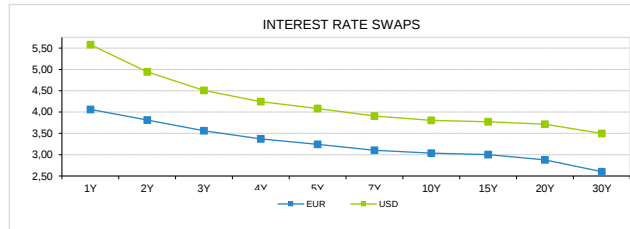
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0624	2	20	3,5583	2,7620	2,7170
2Y	3,8135	4	23	3,2990	2,7260	2,7280
3Y	3,5623	4	20	3,1250	2,7180	2,7525
4Y	3,3684	4	14	3,0210	2,7285	2,7765
5Y	3,2408	5	8	2,9620	2,7410	2,8020
7Y	3,1037	4	0	2,9110	2,8535	2,8490
10Y	3,0360	4	-6	2,9108	2,8300	2,8578
15Y	3,0035	3	-11	2,8965	2,7788	2,7230
20Y	2,8800	2	-12	2,7710	2,6350	2,5570
30Y	2,6016	1	-14	2,5065	2,3880	2,3160

TAXA DE REFERÊNCIA BANCO CENTRAL

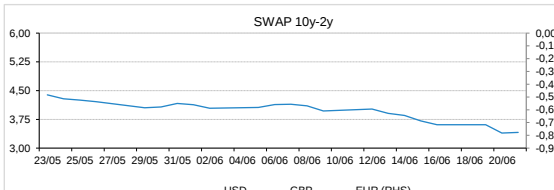
Zona Euro	4,00
EUA	5,25
Reino Unido	4,50
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,5813	4	37	4,2663	3,3975	3,4112
2Y	4,9431	5	44	3,9326	3,3891	3,4018
3Y	4,5080	5	38	3,7591	3,3867	3,4164
4Y	4,2437	5	31	3,6691	3,4025	3,4589
5Y	4,0819	5	25	3,5989	3,4155	3,4820
7Y	3,9072	5	16	3,5751	3,4311	3,5298
10Y	3,8060	5	8	3,5799	3,5189	3,5293
15Y	3,7698	6	1	3,6001	3,5097	3,5036
20Y	3,7139	5	-2	3,5546	3,4710	3,3878
30Y	3,4984	5	-6	3,3600	3,2392	3,1846

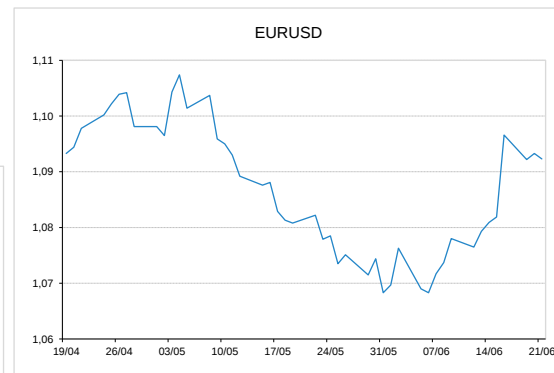
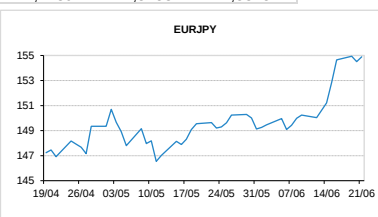
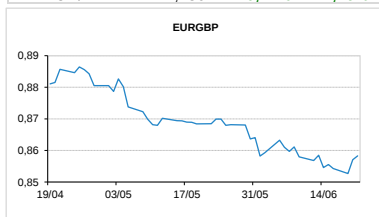


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,15	1,25	1,68	OT 2Y	2,986	0,03	10,90
JETFUEL	761,88	-16,11	31,55	OT 5Y	2,932	0,04	4,80
DIESEL	731,70	-17,30	33,45	OT 10Y	3,101	0,03	-14,30
COBRE	8 566,00	8,00	296,50	BUND 10Y	2,235	3,39	-1,50
ZINCO	2 354,50	-77,25	-124,00	SCHATZ 2Y	3,375	2,78	31,70
OURO	1 930,94	-5,48	-46,87	T-NOTE 10Y	4,386	4,15	14,90
TRIGO	741,50	32,75	124,50	T-NOTE 2Y	4,888	4,30	55,70
LICENÇA C02	90,75	-4,10	0,87	GILT 10Y	4,640	11,00	38,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0923	-0,09%	0,93%	1,0976	1,1023	1,1113
EUR/GBP	0,85828	-0,14%	1,19%	0,8617	0,8659	0,8758
EUR/JPY	154,89	-0,25%	-3,39%	154,87	154,86	154,83
EUR/CHF	0,9804	-0,01%	-0,98%	0,9756	0,9707	0,9617
EUR/BRL	5,2203	0,15%	2,90%	5,3254	5,4199	5,5706
EUR/PLN	4,4364	0,17%	1,46%	4,4789	4,5158	4,5875



FIXINGS CONTRA USD e EUR

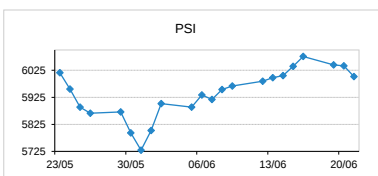
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0923	0,8583	154,89	0,9804	11,7141	7,4480	1,4436	1,61535	5,2203	11,7221
USD	0,9128	-	0,7854	142,035	0,8949	10,7045	6,7989	1,3182	1,4770	4,7702	10,6912

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,196	-1,82	-0,25
BCP	0,223	-0,27	51,98
CORT. AMORIM	9,780	-1,91	12,16
CTT	3,400	-0,29	10,39
EDP	4,576	-1,74	-1,72
EDP R	19,200	-1,03	-6,71
GALP	10,900	1,77	-13,56
GREENVOLT	6,370	-4,35	-18,33
J MARTINS	25,140	-0,48	24,58
MOTA ENGIL	2,045	0,00	74,79
NAVIGATOR	3,140	-1,88	-9,09
NOS	3,344	-2,05	-8,26
REN	2,515	0,00	-0,20
SEMAPA	13,280	-1,34	7,44
SONAE SGPS	0,911	-0,49	-2,57
IBERSOL	6,620	-0,60	19,93

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,77
ALTRI	-1,82
NAVIGATOR	-1,88
CORT. AMORI	-1,91
NOS	-2,05
GREENVOLT	-4,35



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 001,51	-0,66%	4,81%	6 290,49	5 128,86
CAC40	7 260,97	-0,46%	12,16%	7 581,26	5 628,42
ESTX 50 PR	4 322,75	-0,47%	13,95%	4 412,88	3 249,57
XTRA DAX	16 023,13	-0,55%	15,08%	16 427,42	11 862,84
S&P 500	4 372,95	-0,37%	13,89%	4 448,47	3 491,58
IBEX 35	9 443,10	0,03%	14,75%	9 580,80	7 189,60
NIKKEI 225	33 575,14	0,56%	28,67%	33 772,89	25 621,96

