

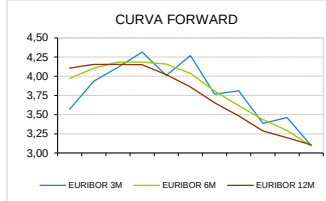
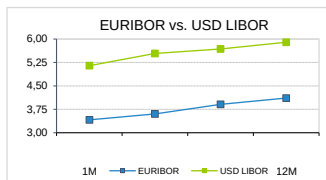
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4130	-3	28	1M	5,1476	-1	1	4,7447	1,6000
3M	3,6000	3	19	3M	5,5396	2	15	4,9933	1,7600
6M	3,9070	2	19	6M	5,6824	1	22	5,3494	1,7350
12M	4,1110	2	22	12M	5,8986	0	45	5,7321	1,9350

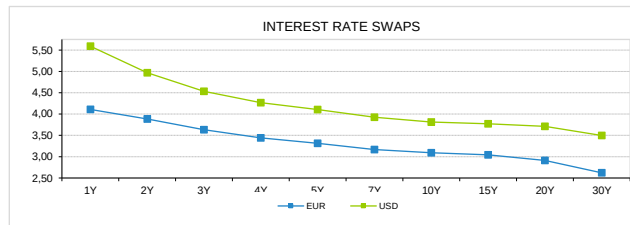
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1080	5	25	3,6473	2,8390	2,7590
2Y	3,8848	7	31	3,3810	2,8068	2,7688
3Y	3,6323	7	27	3,2060	2,7886	2,7900
4Y	3,4430	7	21	3,1010	2,7890	2,8105
5Y	3,3150	8	16	3,0360	2,7960	2,8350
7Y	3,1688	6	7	2,9745	2,8240	2,8730
10Y	3,0907	5	-1	2,9620	2,8653	2,8780
15Y	3,0437	6	-7	2,9321	2,8050	2,7339
20Y	2,9110	6	-9	2,7990	2,6532	2,5650
30Y	2,6215	3	-12	2,5230	2,3973	2,3173

TAXA DE REFERÊNCIA BANCO CENTRAL

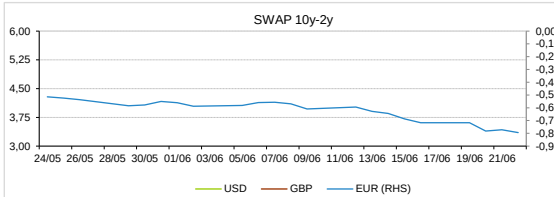
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,5910	3	38	4,3118	3,4254	3,4087
2Y	4,9681	6	47	3,9679	3,4087	3,4147
3Y	4,5317	6	40	3,7902	3,4096	3,3915
4Y	4,2662	7	33	3,6973	3,4116	3,4537
5Y	4,1069	7	27	3,6437	3,4201	3,4752
7Y	3,9250	7	18	3,5890	3,4547	3,5204
10Y	3,8140	7	9	3,5879	3,5130	3,5616
15Y	3,7718	6	2	3,5993	3,5212	3,5337
20Y	3,7121	6	-2	3,5535	3,4620	3,3865
30Y	3,4969	6	-6	3,3563	3,2371	3,1647

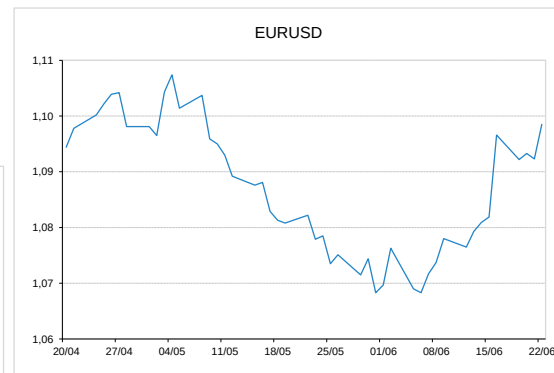
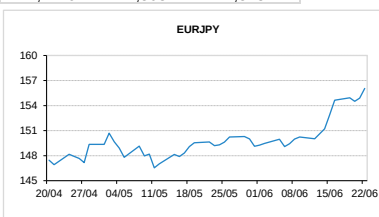
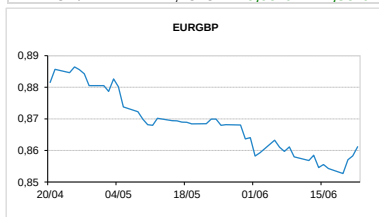


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,29	-2,83	-1,58	OT 2Y	3,087	0,11	23,00
JETFUEL	787,00	25,11	56,66	OT 5Y	3,000	0,07	13,90
DIESEL	756,50	24,80	58,25	OT 10Y	3,175	0,06	-7,00
COBRE	8 591,00	54,50	351,00	BUND 10Y	2,298	6,43	3,80
ZINCO	2 416,49	61,99	-62,01	SCHATZ 2Y	3,462	8,62	39,70
OURO	1 913,28	-19,27	-58,58	T-NOTE 10Y	4,399	5,41	17,80
TRIGO	747,50	-0,75	128,75	T-NOTE 2Y	4,913	5,73	56,50
LICENÇA C02	90,90	0,35	3,14	GILT 10Y	4,573	-6,61	17,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0985	0,57%	1,51%	1,1036	1,1082	1,1170
EUR/GBP	0,86115	-0,33%	0,85%	0,8649	0,8694	0,8795
EUR/JPY	156,05	-0,74%	-4,11%	156,03	156,02	155,99
EUR/CHF	0,9822	-0,10%	-1,16%	0,9772	0,9719	0,9623
EUR/BRL	5,2323	0,03%	2,66%	5,3411	5,4356	5,5940
EUR/PLN	4,4318	0,09%	1,56%	4,4729	4,5082	4,5782



FIXINGS CONTRA USD e EUR

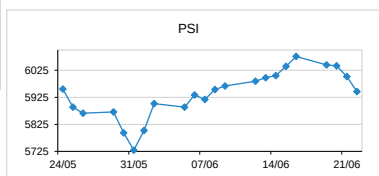
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0985	0,8612	156,05	0,9822	11,7195	7,4488	1,4415	1,62251	5,2323	11,6492
USD	0,9123	-	0,7847	142,755	0,8969	10,6941	6,7953	1,3170	1,4792	4,7749	10,6098

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,172	-0,57	-0,82
BCP	0,217	-2,61	48,02
CORT. AMORIM	9,660	-1,23	10,78
CTT	3,415	0,44	10,88
EDP	4,530	-1,01	-2,71
EDP R	19,110	-0,47	-7,14
GALP	10,730	-1,56	-14,91
GREENVOLT	6,390	0,31	-18,08
J MARTINS	25,120	-0,08	24,48
MOTA ENGIL	2,030	-0,73	73,50
NAVIGATOR	3,108	-1,02	-10,02
NOS	3,318	-0,78	-8,97
REN	2,495	-0,80	-0,99
SEMAPA	13,120	-1,20	6,15
SONAE SGPS	0,912	0,05	-2,51
IBERSOL	6,640	0,30	20,29

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	0,44
GREENVOLT	0,31
IBERSOL	0,30
SONAE SGPS	0,05
NAVIGATOR	-1,02
SEMAPA	-1,20
CORT. AMORIM	-1,23
GALP	-1,56
BCP	-2,61



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 946,18	-0,92%	3,84%	6 290,49	5 128,86
CAC40	7 203,28	-0,79%	11,27%	7 581,26	5 628,42
ESTX 50 PR	4 304,47	-0,42%	13,47%	4 412,88	3 249,57
XTRA DAX	15 988,16	-0,22%	14,83%	16 427,42	11 862,84
S&P 500	4 369,44	0,07%	13,79%	4 448,47	3 491,58
IBEX 35	9 364,70	-0,76%	13,80%	9 580,80	7 189,60
NIKKEI 225	33 264,88	-0,92%	27,48%	33 772,89	25 621,96

