

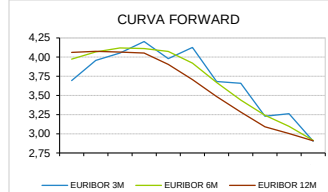
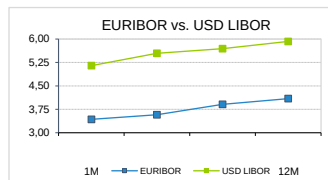
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4290	-2	23	1M	5,1484	0	1	4,9372	1,5800
3M	3,5770	-3	12	3M	5,5441	0	15	5,2177	1,7550
6M	3,9080	-3	15	6M	5,6903	1	19	5,6078	1,7450
12M	4,0920	-6	14	12M	5,9253	2	40	5,9372	1,9350

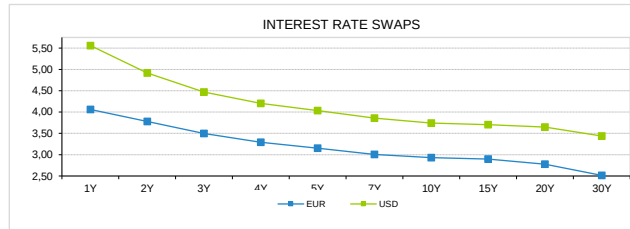
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0607	-2	12	3,4890	2,6313	2,5910
2Y	3,7780	-3	7	3,2010	2,6042	2,6089
3Y	3,4979	-3	1	3,0165	2,6010	2,6293
4Y	3,2903	-4	-6	2,9090	2,6060	2,6530
5Y	3,1532	-5	-11	2,8500	2,6190	2,6790
7Y	3,0073	-4	-18	2,7955	2,6570	2,7290
10Y	2,9310	-4	-24	2,7950	2,7130	2,7450
15Y	2,8990	-4	-27	2,7840	2,6680	2,6178
20Y	2,7783	-4	-26	2,6650	2,5343	2,4630
30Y	2,5143	-3	-25	2,4180	2,3010	2,2350

TAXA DE REFERÊNCIA BANCO CENTRAL

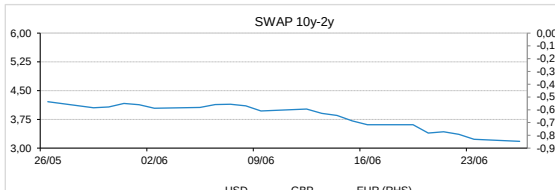
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,5600	0	13	4,2422	3,3283	3,3323
2Y	4,9160	-1	16	3,8977	3,3227	3,3401
3Y	4,4705	-3	12	3,7186	3,3411	3,3562
4Y	4,2021	-3	6	3,6190	3,3290	3,3802
5Y	4,0340	-3	2	3,5887	3,3512	3,4007
7Y	3,8565	-2	-3	3,5364	3,3726	3,4798
10Y	3,7432	-2	-9	3,5128	3,4437	3,4980
15Y	3,7033	-2	-10	3,5317	3,4630	3,4752
20Y	3,6481	-1	-11	3,4905	3,4023	3,3611
30Y	3,4373	-1	-11	3,2976	3,1821	3,1217

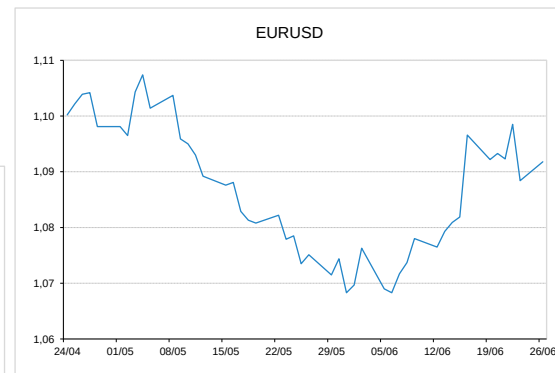
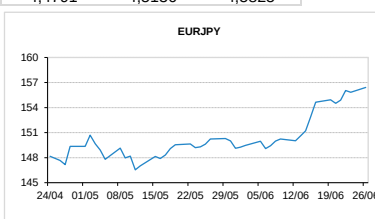


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,06	0,21	-2,92	OT 2Y	2,970	0,00	9,40
JETFUEL	746,24	-11,76	15,05	OT 5Y	2,814	-0,05	-9,20
DIESEL	715,25	-13,25	16,50	OT 10Y	2,997	-0,05	-28,40
COBRE	8 419,50	-183,50	288,50	BUND 10Y	2,109	-4,38	-17,50
ZINCO	2 361,50	-92,50	-9,00	SCHATZ 2Y	3,332	-2,02	20,10
OURO	1 927,84	6,63	-18,62	T-NOTE 10Y	4,354	-1,80	2,00
TRIGO	743,75	-2,75	114,25	T-NOTE 2Y	4,901	0,00	33,50
LICENÇA C02	86,08	-1,80	3,78	GILT 10Y	4,476	-1,54	-19,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0918	0,31%	1,55%	1,0968	1,1015	1,1106
EUR/GBP	0,85878	-0,46%	1,09%	0,8625	0,8672	0,8780
EUR/JPY	156,41	-0,36%	-3,94%	156,39	156,38	156,35
EUR/CHF	0,9765	0,11%	-0,59%	0,9715	0,9664	0,9568
EUR/BRL	5,2078	0,04%	2,85%	5,3153	5,4068	5,5603
EUR/PLN	4,4382	-0,06%	2,12%	4,4791	4,5136	4,5825



FIXINGS CONTRA USD e EUR

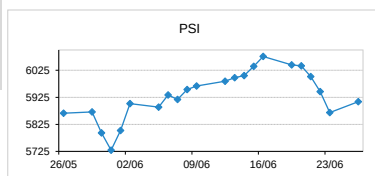
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0918	0,8588	156,41	0,9765	11,6915	7,4455	1,4352	1,63383	5,2078	11,6937
USD	0,9166	-	0,7868	143,555	0,8949	10,7025	6,8256	1,3157	1,4978	4,7765	10,7081

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,198	2,09	-0,21
BCP	0,213	1,77	45,29
CORT. AMORIM	9,630	0,73	10,44
CTT	3,405	-0,15	10,55
EDP	4,500	0,33	-3,35
EDP R	18,675	-0,27	-9,26
GALP	10,650	1,04	-15,54
GREENVOLT	6,205	-0,56	-20,45
J MARTINS	25,420	0,63	25,97
MOTA ENGIL	2,065	2,48	76,50
NAVIGATOR	3,100	1,24	-10,25
NOS	3,328	0,73	-8,70
REN	2,480	0,00	-1,59
SEMAPA	12,960	-0,46	4,85
SONAE SGPS	0,907	0,39	-2,99
IBERSOL	6,720	2,75	21,74

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	2,75
MOTA ENGIL	2,48
ALTRI	2,09
BCP	1,77
NAVIGATOR	1,24
CTT	-0,15
EDP R	-0,27
SEMAPA	-0,46
GREENVOLT	-0,56



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 908,51	0,68%	3,19%	6 290,49	5 128,86
CAC40	7 184,35	0,29%	10,98%	7 581,26	5 628,42
ESTX 50 PR	4 280,57	0,21%	12,84%	4 412,88	3 249,57
XTRA DAX	15 813,06	-0,11%	13,57%	16 427,42	11 862,84
S&P 500	4 345,04	-0,08%	13,16%	4 448,47	3 491,58
IBEX 35	9 275,10	0,10%	12,71%	9 580,80	7 189,60
NIKKEI 225	32 698,81	-0,25%	25,31%	33 772,89	25 621,96

