

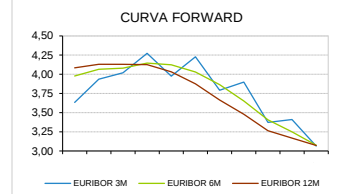
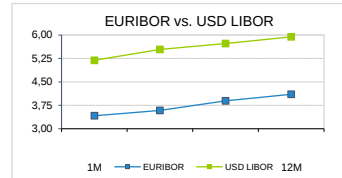
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4150	0	20	1M	5,1930	0	4	4,9383	1,7250
3M	3,5870	-1	10	3M	5,5379	1	6	5,2574	1,7682
6M	3,8920	-4	11	6M	5,7310	1	15	5,6525	1,8300
12M	4,1030	-2	12	12M	5,9433	3	28	6,0475	2,0900

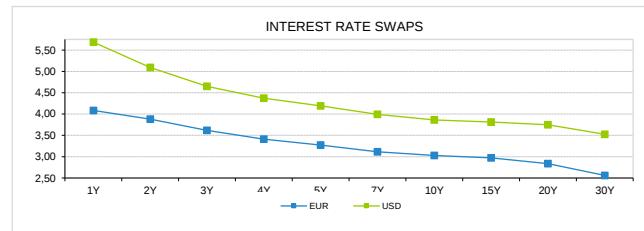
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0850	1	15	3,6710	2,7550	2,6800
2Y	3,8802	7	21	3,3755	2,7110	2,6910
3Y	3,6192	9	18	3,1722	2,6405	2,6497
4Y	3,4110	9	13	3,0515	2,6410	2,7315
5Y	3,2720	10	8	2,9810	2,7102	2,7545
7Y	3,1160	9	1	2,9110	2,7420	2,7440
10Y	3,0295	8	-5	2,8943	2,7763	2,7870
15Y	2,9705	7	-11	2,8555	2,7150	2,6511
20Y	2,8385	7	-12	2,7230	2,5730	2,4912
30Y	2,5607	6	-10	2,4670	2,3330	2,2590

TAXA DE REFERÊNCIA BANCO CENTRAL

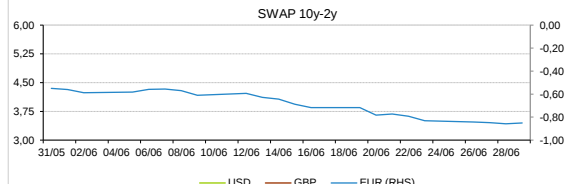
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,6867	9	26	4,3186	3,4861	3,4508
2Y	5,0933	14	34	4,0804	3,4464	3,4460
3Y	4,6500	15	30	3,8875	3,4479	3,4540
4Y	4,3725	15	23	3,7697	3,4464	3,4721
5Y	4,1920	15	18	3,7143	3,4517	3,4892
7Y	3,9940	14	10	3,6401	3,4760	3,5340
10Y	3,8605	13	3	3,6314	3,5380	3,5712
15Y	3,8130	11	1	3,6378	3,5422	3,5461
20Y	3,7500	10	-1	3,5852	3,4860	3,4338
30Y	3,5250	8	-2	3,3839	3,2508	3,1917

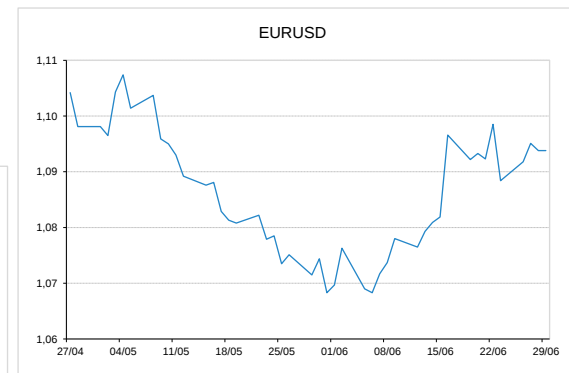
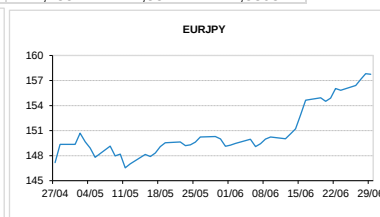
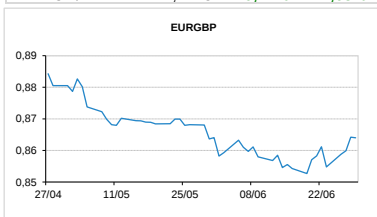


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,73	-0,30	-3,37	OT 2Y	3,001	0,09	21,60
JETFUEL	752,70	3,08	20,45	OT 5Y	2,954	0,10	23,60
DIESEL	713,00	-2,63	10,50	OT 10Y	3,134	0,11	7,10
COBRE	8 239,50	-108,00	120,00	BUND 10Y	2,216	9,08	8,10
ZINCO	2 346,76	-37,99	6,76	SCHATZ 2Y	3,434	7,35	39,10
OURO	1 908,80	1,47	-34,39	T-NOTE 10Y	4,473	12,14	21,10
TRIGO	669,25	-0,50	39,75	T-NOTE 2Y	5,100	16,42	55,60
LICENÇA C02	87,98	0,26	5,12	GILT 10Y	4,559	5,41	5,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0938	0,00%	2,08%	1,0989	1,1046	1,1135
EUR/GBP	0,864	0,02%	0,47%	0,8678	0,8729	0,8834
EUR/JPY	157,74	0,05%	-4,72%	157,72	157,71	157,68
EUR/CHF	0,9778	0,11%	-0,95%	0,9729	0,9676	0,9585
EUR/BRL	5,2865	0,14%	1,63%	5,3981	5,4928	5,6467
EUR/PLN	4,4445	0,74%	1,65%	4,4851	4,5311	4,5893



FIXINGS CONTRA USD e EUR

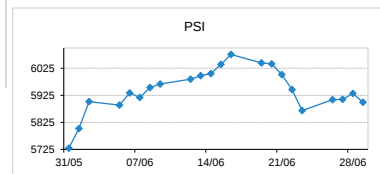
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0938	0,8640	157,74	0,9778	11,8158	7,4464	1,4419	1,64102	5,2865	11,7521
USD	0,9184	-	0,7926	144,625	0,8972	10,8529	6,8394	1,3248	1,5080	4,8694	10,7749

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,130	-0,77	-1,82
BCP	0,219	1,16	49,45
CORT. AMORIM	9,630	0,73	10,44
CTT	3,495	0,43	13,47
EDP	4,466	-1,15	-4,08
EDP R	18,170	-2,55	-11,71
GALP	10,620	-0,05	-15,78
GREENVOLT	6,115	-1,13	-21,60
J MARTINS	25,200	-0,55	24,88
MOTA ENGIL	2,245	-0,22	91,88
NAVIGATOR	3,098	-0,32	-10,31
NOS	3,254	-0,43	-10,73
REN	2,485	-1,39	-1,39
SEMAPA	12,960	-0,15	4,85
SONAE SGPS	0,905	-0,77	-3,26
IBERSOL	6,620	0,00	19,93

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,16
CORT. AMORI	0,73
CTT	0,43
ALTRI	-0,77
GREENVOLT	-1,13
EDP	-1,15
REN	-1,39
EDP R	-2,55



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 899,53	-0,54%	3,03%	6 290,49	5 128,86
CAC40	7 312,73	0,36%	12,96%	7 581,26	5 628,42
ESTX 50 PR	4 354,69	0,23%	14,79%	4 412,88	3 249,57
XTRA DAX	15 946,72	-0,01%	14,53%	16 427,42	11 862,84
S&P 500	4 389,55	0,29%	14,32%	4 448,47	3 491,58
IBEX 35	9 510,60	0,31%	15,57%	9 580,80	7 189,60
NIKKEI 225	33 234,14	0,12%	27,36%	33 772,89	25 621,96

