

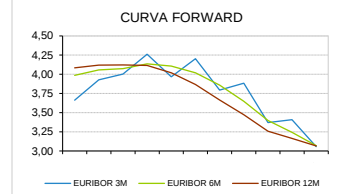
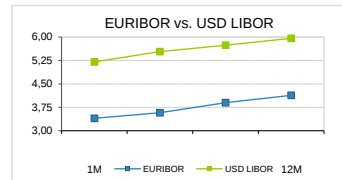
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3990	-2	19	1M	5,2050	1	5	4,9397	1,6100
3M	3,5770	-1	10	3M	5,5334	0	6	5,2645	1,7847
6M	3,9000	1	13	6M	5,7396	1	16	5,6529	1,8300
12M	4,1340	3	17	12M	5,9601	2	30	6,0176	2,1450

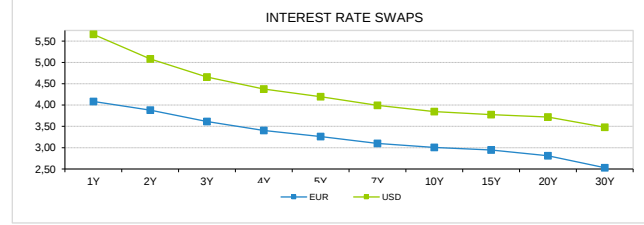
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0845	0	25	3,6686	2,7300	2,6515
2Y	3,8790	0	38	3,3695	2,6845	2,6610
3Y	3,6155	0	36	3,1640	2,6025	2,6765
4Y	3,4039	-1	30	3,0390	2,6745	2,6985
5Y	3,2594	-2	24	2,9640	2,6813	2,7206
7Y	3,0994	-2	14	2,8905	2,7110	2,8320
10Y	3,0073	-3	5	2,8690	2,7510	2,7573
15Y	2,9475	-4	-2	2,8310	2,6840	2,6200
20Y	2,8102	-4	-4	2,6940	2,5400	2,4570
30Y	2,5304	-4	-7	2,4330	2,3000	2,2250

TAXA DE REFERÊNCIA BANCO CENTRAL

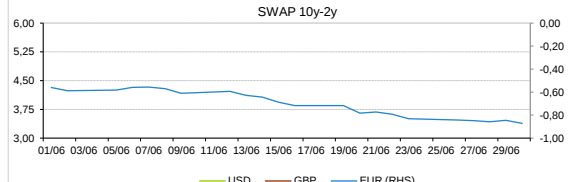
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,6580	-1	30	4,4916	3,4737	3,4200
2Y	5,0830	-1	48	4,1273	3,4340	3,4090
3Y	4,6587	1	48	3,9167	3,4297	3,4156
4Y	4,3771	1	42	3,7934	3,4222	3,4321
5Y	4,1940	0	36	3,7220	3,4233	3,4456
7Y	3,9915	0	27	3,6416	3,4421	3,4782
10Y	3,8480	-1	17	3,6115	3,4869	3,5273
15Y	3,7760	-2	9	3,6002	3,4913	3,5000
20Y	3,7178	-4	7	3,5515	3,4204	3,3774
30Y	3,4801	-3	2	3,3403	3,2070	3,1315

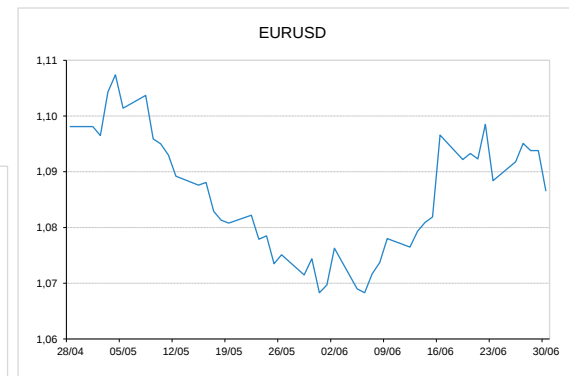
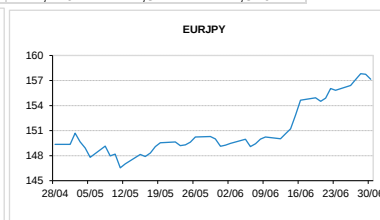
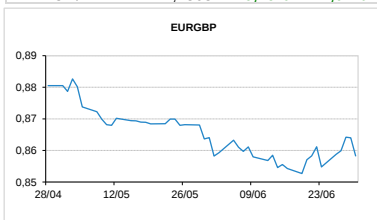


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	75,01	0,67	2,41	OT 2Y	3,036	0,03	32,90
JETFUEL	763,42	10,72	30,67	OT 5Y	2,962	0,01	31,10
DIESEL	718,25	5,25	15,25	OT 10Y	3,125	-0,02	10,20
COBRE	8 173,00	-77,50	42,50	BUND 10Y	2,197	-1,60	14,10
ZINCO	2 340,50	-6,26	0,50	SCHATZ 2Y	3,449	1,78	48,90
OURO	1 917,64	9,44	-45,09	T-NOTE 10Y	4,462	-2,00	25,00
TRIGO	671,50	4,00	63,50	T-NOTE 2Y	5,104	0,21	64,30
LICENÇA C02	89,61	1,72	8,59	GILT 10Y	4,581	3,36	18,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0866	-0,66%	1,71%	1,0916	1,0973	1,1060
EUR/GBP	0,85828	0,67%	0,67%	0,8621	0,8672	0,8780
EUR/JPY	157,16	0,37%	-5,11%	157,14	157,13	157,10
EUR/CHF	0,9768	0,05%	-0,35%	0,9719	0,9667	0,9576
EUR/BRL	5,2554	0,38%	2,83%	5,3662	5,4556	5,6004
EUR/PLN	4,4363	0,26%	2,04%	4,4767	4,5217	4,5764



FIXINGS CONTRA USD e EUR

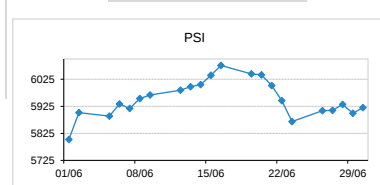
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0866	0,8583	157,16	0,9768	11,7702	7,4454	1,4449	1,63907	5,2554	11,6969
USD	0,9165	-	0,7865	144,525	0,8947	10,8028	6,8235	1,3233	1,5024	4,8251	10,7151

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,162	0,77	-1,06
BCP	0,220	0,37	50,00
CORT. AMORIM	9,670	0,42	10,89
CTT	3,485	-0,29	13,15
EDP	4,476	0,22	-3,87
EDP R	18,295	0,69	-11,10
GALP	10,720	0,94	-14,99
GREENVOLT	6,115	0,00	-21,60
J MARTINS	25,240	0,16	25,07
MOTA ENGIL	2,245	0,00	91,88
NAVIGATOR	3,104	0,19	-10,13
NOS	3,256	0,06	-10,67
REN	2,495	0,40	-0,99
SEMAPA	13,020	0,46	5,34
SONAE SGPS	0,901	-0,39	-3,64
IBERSOL	6,720	1,51	21,74

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	1,51
GALP	0,94
ALTRI	0,77
EDP R	0,69
SEMAPA	0,46
CTT	-0,29
SONAE SGPS	-0,39



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 920,31	0,35%	3,39%	6 290,49	5 128,86
CAC40	7 400,06	1,19%	14,31%	7 581,26	5 628,42
ESTX 50 PR	4 399,09	1,02%	15,96%	4 412,88	3 249,57
XTRA DAX	16 147,90	1,26%	15,98%	16 427,42	11 862,84
S&P 500	4 438,96	0,97%	15,62%	4 449,13	3 491,58
IBEX 35	9 593,00	0,87%	16,57%	9 642,30	7 189,60
NIKKEI 225	33 189,04	-0,14%	27,19%	33 772,89	25 621,96

