

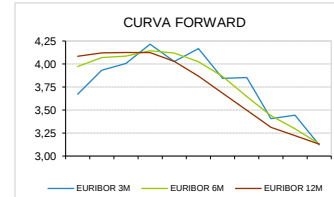
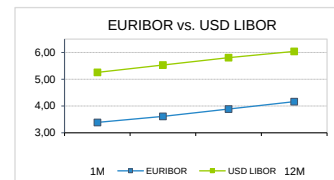
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3880	0	17	1M	5,2569	4	7	4,9398	1,7250
3M	3,6130	2	12	3M	5,5304	-2	3	5,3061	1,7950
6M	3,8880	-3	16	6M	5,8091	5	19	5,7023	1,8500
12M	4,1640	2	29	12M	6,0414	8	31	6,0870	2,1275

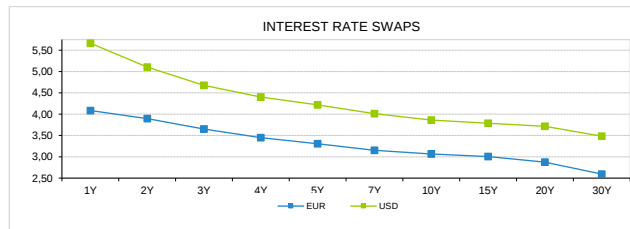
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0850	-4	21	3,6930	2,8010	2,7220
2Y	3,8937	-4	30	3,4110	2,7620	2,7340
3Y	3,6518	-3	29	3,2130	2,7480	2,7495
4Y	3,4470	-2	25	3,0950	2,7480	2,7690
5Y	3,3080	-2	20	3,0250	2,7550	2,7940
7Y	3,1540	0	13	2,9550	2,7800	2,8280
10Y	3,0660	1	6	2,9350	2,8195	2,8250
15Y	3,0070	3	-2	2,8940	2,7530	2,6860
20Y	2,8728	4	-5	2,7630	2,6100	2,5240
30Y	2,5946	5	-7	2,4235	2,3690	2,2895

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

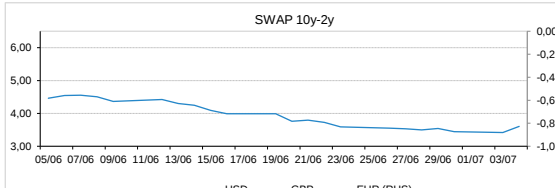
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



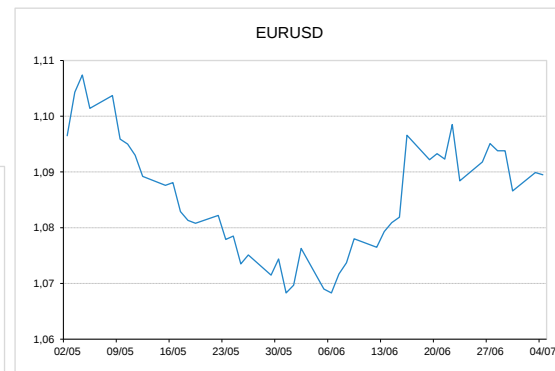
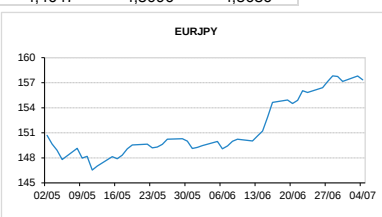
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,6650	-2	28	4,4831	3,4677	3,4036
2Y	5,1030	1	48	4,1213	3,4277	3,3990
3Y	4,6760	1	48	3,9109	3,4239	3,4067
4Y	4,4010	2	43	3,7864	3,4170	3,4219
5Y	4,2190	1	37	3,7150	3,4160	3,4356
7Y	4,0120	0	28	3,6335	3,4333	3,4798
10Y	3,8605	-1	18	3,6032	3,4842	3,5214
15Y	3,7880	-3	10	3,5999	3,4911	3,4950
20Y	3,7150	-1	6	3,5465	3,4176	3,3724
30Y	3,4830	-5	2	3,3333	3,1976	3,1263



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,18	1,53	0,21	OT 2Y	3,063	-0,01	35,60
JETFUEL	747,42	-21,82	9,77	OT 5Y	3,027	-0,01	39,10
DIESEL	706,67	-18,58	5,03	OT 10Y	3,199	0,01	20,00
COBRE	8.380,00	82,50	161,00	BUND 10Y	2,262	2,36	16,90
ZINCO	2.359,75	-26,50	56,75	SCHATZ 2Y	3,474	-3,30	40,90
OURO	1.927,64	5,64	-20,33	T-NOTE 10Y	4,502	-0,18	21,90
TRIGO	641,75	-9,25	9,50	T-NOTE 2Y	5,145	-2,06	56,20
LICENÇA C02	87,45	0,13	8,46	GILT 10Y	4,618	-3,25	25,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0895	-0,04%	1,92%	1,0944	1,1001	1,1087
EUR/GBP	0,85673	0,36%	0,76%	0,8605	0,8656	0,8763
EUR/JPY	157,34	0,30%	-4,69%	157,32	157,31	157,28
EUR/CHF	0,9763	0,15%	-0,58%	0,9714	0,9661	0,9569
EUR/BRL	5,2508	0,03%	0,68%	5,3605	5,4560	5,5925
EUR/PLN	4,4247	0,26%	1,16%	4,4647	4,5096	4,5636


FIXINGS CONTRA USD e EUR

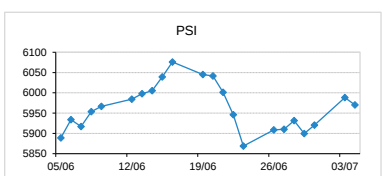
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0895	0,8567	157,34	0,9763	11,7852	7,4477	1,4400	1,62595	5,2508	11,5872
USD	0,9174	-	0,7858	144,375	0,8959	10,8102	6,8322	1,3216	1,4930	4,8168	10,6407

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,230	0,05	0,41
BCP	0,221	-0,90	51,02
CORT. AMORIM	9,710	0,31	11,35
CTT	3,525	-0,43	13,80
EDP	4,492	0,16	-3,46
EDP R	18,390	-0,16	-10,79
GALP	11,105	0,09	-11,86
GREENVOLT	6,160	-0,89	-21,15
J MARTINS	25,120	-0,63	25,17
MOTA ENGIL	2,210	-2,86	88,89
NAVIGATOR	3,136	0,32	-9,09
NOS	3,244	-0,25	-10,95
REN	2,500	0,20	-0,79
SEMAPA	12,960	-0,46	5,66
SONAE SGPS	0,910	-0,44	-2,57
IBERSOL	6,760	-0,59	22,46

MAIORES GANHOS/PERDAS

Título	Variação %
NAVIGATOR	0,32
CORT. AMORI	0,31
REN	0,20
EDP	0,16
GALP	0,09
IBERSOL	-0,59
J MARTINS	-0,63
GREENVOLT	-0,89
BCP	-0,90
MOTA ENGIL	-2,86



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.966,65	-0,30%	4,27%	6.290,49	5.128,86
CAC40	7.369,93	-0,18%	13,89%	7.581,26	5.628,42
ESTX 50 PR	4.390,99	-0,13%	15,79%	4.420,01	3.249,57
XTRA DAX	16.039,17	-0,25%	15,20%	16.427,42	11.862,84
S&P 500	4.455,59	0,12%	16,05%	4.458,48	3.491,58
IBEX 35	9.588,40	-0,64%	16,46%	9.658,60	7.189,60
NIKKEI 225	33.422,52	-0,98%	28,08%	33.772,89	25.621,96

