

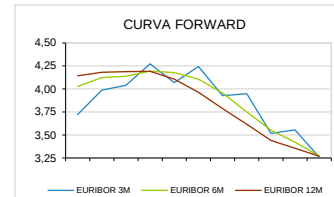
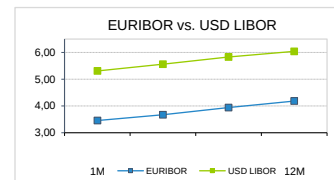
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4560	2	17	1M	5,3083	2	9	5,0409	1,7167
3M	3,6720	1	20	3M	5,5611	0	2	5,3762	1,8100
6M	3,9400	1	18	6M	5,8317	-1	17	5,7793	1,8674
12M	4,1840	-1	26	12M	6,0414	8	31	6,1968	2,1450

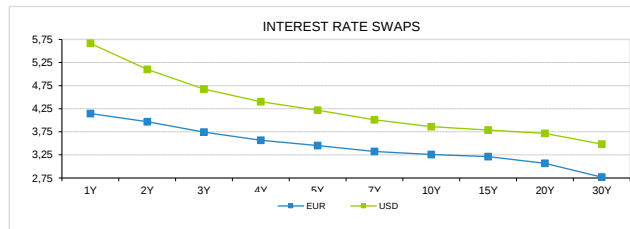
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1459	1	28	3,7859	3,0020	2,9670
2Y	3,9700	2	39	3,5310	2,9790	2,9750
3Y	3,7446	1	41	3,3590	2,9760	2,9920
4Y	3,5677	1	40	3,2630	2,9785	3,0130
5Y	3,4520	0	37	3,2080	2,9865	3,0340
7Y	3,3261	0	33	3,1535	3,0180	3,0720
10Y	3,2585	1	27	3,1462	3,0575	3,0635
15Y	3,2130	2	21	3,1080	2,9740	2,8970
20Y	3,0677	1	16	2,9590	2,8080	2,7120
30Y	2,7685	1	12	2,6760	2,5440	2,4580

TAXA DE REFERÊNCIA BANCO CENTRAL

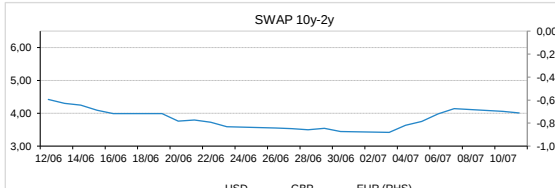
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,6650	-1	30	4,5220	3,5152	3,4360
2Y	5,1030	1	50	4,1491	3,4751	3,4277
3Y	4,6760	2	50	3,9543	3,4523	3,4315
4Y	4,4010	3	44	3,8303	3,4419	3,4420
5Y	4,2190	3	38	3,7584	3,4501	3,4530
7Y	4,0120	2	29	3,6632	3,4599	3,4918
10Y	3,8605	0	18	3,6300	3,5032	3,5289
15Y	3,7880	-1	10	3,6174	3,5029	3,4994
20Y	3,7150	-4	6	3,5599	3,4242	3,3731
30Y	3,4830	-3	2	3,3400	3,1997	3,1228

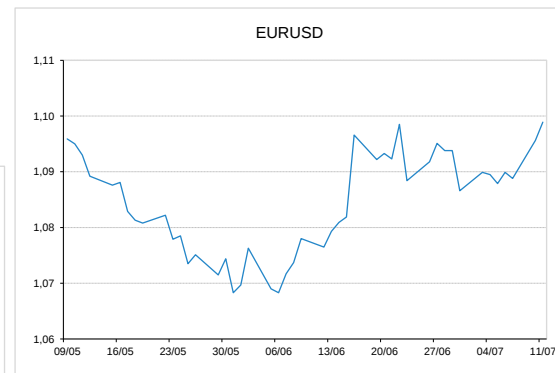
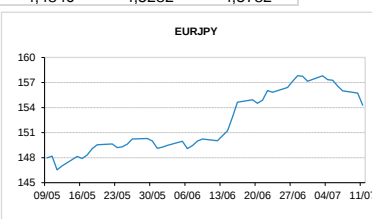


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,38	1,69	4,64	OT 2Y	3,149	0,04	38,30
JETFUEL	794,08	2,18	58,45	OT 5Y	3,210	0,06	46,20
DIESEL	750,83	-2,33	51,21	OT 10Y	3,409	0,03	31,60
COBRE	8 383,00	2,00	1,00	BUND 10Y	2,465	0,77	30,30
ZINCO	2 338,00	-16,50	-67,75	SCHATZ 2Y	3,553	2,29	39,70
OURO	1 931,41	6,06	-29,78	T-NOTE 10Y	4,592	-0,55	25,60
TRIGO	658,25	12,00	16,50	T-NOTE 2Y	5,149	3,71	42,80
LICENÇA C02	87,07	0,77	0,28	GILT 10Y	4,956	3,08	50,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0989	0,30%	2,08%	1,1039	1,1097	1,1180
EUR/GBP	0,8511	0,73%	0,67%	0,8549	0,8602	0,8712
EUR/JPY	154,27	0,95%	-2,75%	154,25	154,24	154,21
EUR/CHF	0,9679	0,63%	1,03%	0,9629	0,9575	0,9482
EUR/BRL	5,37	0,36%	-2,55%	5,4803	5,5725	5,7189
EUR/PLN	4,4433	-0,01%	0,07%	4,4846	4,5282	4,5782



FIXINGS CONTRA USD e EUR

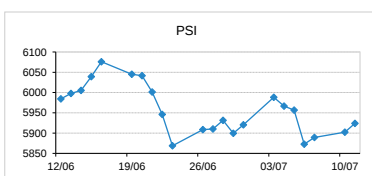
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0989	0,8511	154,27	0,9679	11,7360	7,4525	1,4565	1,64966	5,3700	11,3966
USD	0,9099	-	0,7754	140,635	0,8821	10,6740	6,7817	1,3267	1,5031	4,8956	10,3868

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,178	0,24	-0,68
BCP	0,222	0,59	51,50
CORT. AMORIM	9,860	1,65	13,07
CTT	3,550	0,85	15,26
EDP	4,323	-0,07	-7,15
EDP R	17,470	0,87	-15,11
GALP	10,910	0,74	-13,48
GREENVOLT	5,950	1,80	-23,72
J MARTINS	25,520	-0,85	26,46
MOTA ENGIL	2,285	1,78	95,30
NAVIGATOR	3,110	1,17	-9,96
NOS	3,390	0,30	-7,00
REN	2,470	0,41	-1,98
SEMAPA	13,000	-1,22	5,18
SONAE SGPS	0,934	-0,05	-0,16
IBERSOL	6,800	0,59	23,19

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	1,80
MOTA ENGIL	1,78
CORT. AMORI	1,65
NAVIGATOR	1,17
EDP R	0,87
SONAE SGPS	-0,05
EDP	-0,07
J MARTINS	-0,85
SEMAPA	-1,22



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 924,05	0,37%	3,46%	6 290,49	5 128,86
CAC40	7 220,01	1,07%	11,53%	7 581,26	5 628,42
ESTX 50 PR	4 286,56	0,71%	12,99%	4 420,01	3 249,57
XTRA DAX	15 790,34	0,75%	13,41%	16 427,42	11 862,84
S&P 500	4 419,73	0,24%	15,13%	4 458,48	3 491,58
IBEX 35	9 331,10	0,85%	13,39%	9 658,60	7 189,60
NIKKEI 225	32 203,57	0,04%	23,41%	33 772,89	25 621,96

