

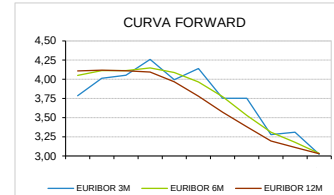
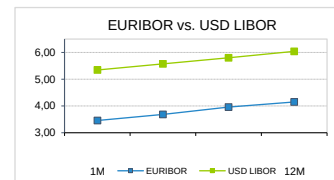
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4570	-1	10	1M	5,3444	1	19	5,0967	1,7214
3M	3,6850	3	11	3M	5,5715	0	6	5,4003	1,8375
6M	3,9620	2	14	6M	5,8038	-2	15	5,7301	1,8500
12M	4,1500	2	13	12M	6,0414	8	31	6,0518	2,0975

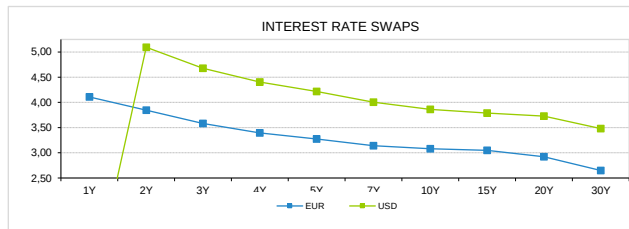
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1084	0	7	3,5753	2,7960	2,7610
2Y	3,8449	-2	2	3,3071	2,7790	2,7740
3Y	3,5820	-2	0	3,1410	2,7740	2,7975
4Y	3,3960	-3	-1	3,0485	2,7775	2,8250
5Y	3,2745	-3	-1	2,9951	2,7900	2,8550
7Y	3,1410	-3	-2	2,9470	2,8310	2,9020
10Y	3,0790	-3	-2	2,9550	2,8875	2,9130
15Y	3,0500	-4	-4	2,9430	2,8280	2,7700
20Y	2,9230	-3	-5	2,8133	2,6820	2,6040
30Y	2,6490	-3	-5	2,5550	2,4355	2,3590

TAXA DE REFERÊNCIA BANCO CENTRAL

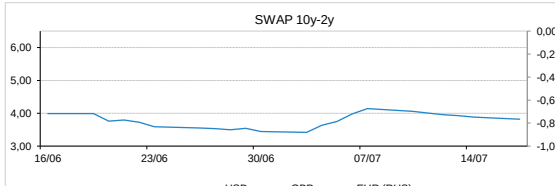
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	#N/A	#N/A	#VALUE!	4,5220	3,5152	3,4360
2Y	5,0945	1	49	#N/A	#N/A	#N/A
3Y	4,6785	3	51	#N/A	#N/A	3,4315
4Y	4,4033	3	45	#N/A	3,4419	#N/A
5Y	4,2175	7	38	#N/A	#N/A	3,4530
7Y	4,0050	2	28	#N/A	3,4599	3,4918
10Y	3,8615	0	19	#N/A	#N/A	#N/A
15Y	3,7880	-1	10	#N/A	#N/A	#N/A
20Y	3,7291	-2	8	#N/A	#N/A	#N/A
30Y	3,4815	-1	2	#N/A	#N/A	#N/A

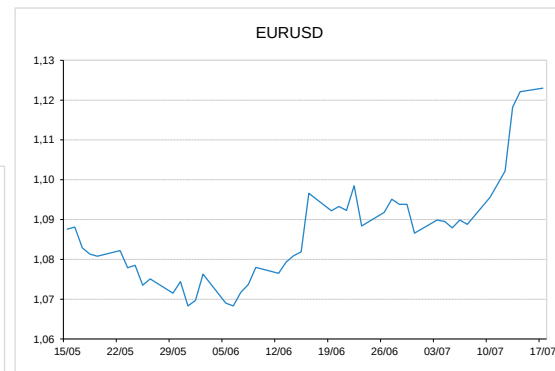
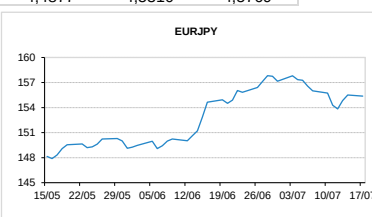
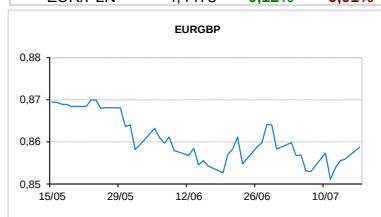


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,91	-0,96	2,33	OT 2Y	3,025	0,01	8,50
JETFUEL	805,75	-4,50	76,00	OT 5Y	3,034	0,01	8,10
DIESEL	766,50	-5,53	66,00	OT 10Y	3,215	-0,01	5,00
COBRE	8 671,00	-20,50	164,50	BUND 10Y	2,273	-1,80	-3,00
ZINCO	2 419,25	-42,00	-68,50	SCHATZ 2Y	3,444	-0,76	7,10
OURO	1 954,37	-0,83	-3,61	T-NOTE 10Y	4,433	0,18	10,50
TRIGO	654,50	-7,00	-47,00	T-NOTE 2Y	4,993	0,41	19,90
LICENÇA C02	86,78	0,74	-5,57	GILT 10Y	4,649	1,43	0,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,123	0,08%	2,82%	1,1281	1,1336	1,1416
EUR/GBP	0,85873	-0,33%	-0,70%	0,8626	0,8674	0,8776
EUR/JPY	155,38	0,08%	-0,28%	155,36	155,35	155,32
EUR/CHF	0,9665	0,13%	1,22%	0,9615	0,9563	0,9469
EUR/BRL	5,4257	-0,86%	-3,82%	5,5357	5,6291	5,7808
EUR/PLN	4,4478	0,12%	-0,01%	4,4877	4,5310	4,5769



FIXINGS CONTRA USD e EUR

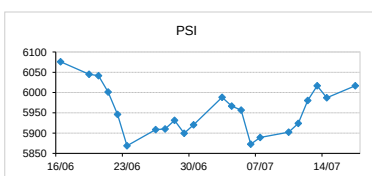
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1230	0,8587	155,38	0,9665	11,5162	7,4503	1,4799	1,64711	5,4257	11,2703
USD	0,8903	-	0,7644	139,1	0,8603	10,2685	6,6332	1,3167	1,4671	4,8354	10,0169

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,220	0,24	0,32
BCP	0,234	1,78	60,04
CORT. AMORIM	10,120	-0,20	16,06
CTT	3,600	-0,14	16,88
EDP	4,303	-0,83	-7,58
EDP R	17,970	-0,28	-12,68
GALP	10,920	1,87	-13,40
GREENVOLT	6,155	0,90	-21,09
J MARTINS	26,000	0,93	28,84
MOTA ENGL	2,305	-0,22	97,01
NAVIGATOR	3,122	0,06	-9,61
NOS	3,406	0,47	-6,56
REN	2,465	-0,40	-2,18
SEMAPA	12,800	-0,78	3,56
SONAE SGPS	0,937	-0,16	0,16
IBERSOL	6,860	0,00	24,28

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,87
BCP	1,78
J MARTINS	0,93
GREENVOLT	0,90
NOS	0,47
MOTA ENGL	-0,22
EDP R	-0,28
REN	-0,40
SEMAPA	-0,78
EDP	-0,83



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 016,69	0,49%	5,07%	6 290,49	5 128,86
CAC40	7 291,66	-1,12%	12,63%	7 581,26	5 628,42
ESTX 50 PR	4 356,79	-0,98%	14,85%	4 420,01	3 249,57
XTRA DAX	16 068,65	-0,23%	15,41%	16 427,42	11 862,84
S&P 500	4 519,31	0,31%	17,70%	4 527,76	3 491,58
IBEX 35	9 438,30	0,00%	14,69%	9 658,60	7 189,60
NIKKEI 225	32 391,26	-0,09%	24,13%	33 772,89	25 621,96

