

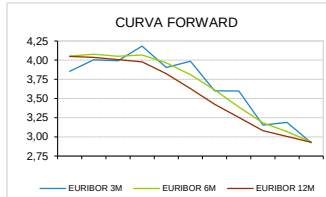
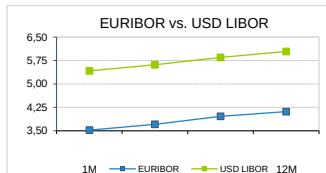
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5210	5	7	1M	5,4199	1	27	5,1681	1,7017
3M	3,7050	-1	10	3M	5,6123	0	7	5,3639	1,8350
6M	3,9660	-1	3	6M	5,8498	-1	16	5,6000	1,8750
12M	4,1140	-4	-3	12M	6,0414	8	31	5,7843	2,1166

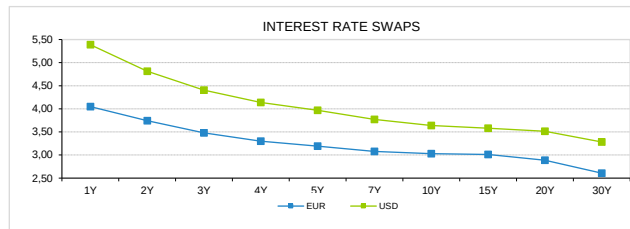
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0482	-2	-1	3,4254	2,7300	2,7543
2Y	3,7420	-1	-3	3,1790	2,7290	2,7646
3Y	3,4805	-1	-1	3,0325	2,7360	2,7820
4Y	3,2995	-1	1	2,9595	2,7480	2,8070
5Y	3,1915	-2	4	2,9185	2,7638	2,8430
7Y	3,0775	-2	7	2,8870	2,9295	2,8460
10Y	3,0290	-2	10	2,9083	2,8680	2,9016
15Y	3,0120	-2	11	2,9050	2,8090	2,7550
20Y	2,8875	-2	11	2,7775	2,6585	2,5805
30Y	2,6075	-3	9	2,5130	2,4035	2,3285

TAXA DE REFERÊNCIA BANCO CENTRAL

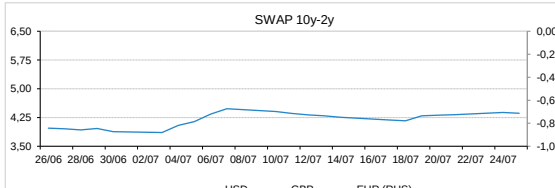
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3880	2	12	4,2130	3,2570	3,2300
2Y	4,8143	5	19	3,8860	3,2410	3,2230
3Y	4,4065	6	23	3,6830	3,2370	3,2250
4Y	4,1384	6	22	3,5730	3,2320	3,2400
5Y	3,9672	6	22	3,5090	3,2320	3,2530
7Y	3,7720	6	20	3,4340	3,2490	3,2910
10Y	3,6400	5	18	3,4080	3,2930	3,3300
15Y	3,5814	3	15	3,4080	3,3090	3,3000
20Y	3,5142	2	14	3,3570	3,2330	3,1790
30Y	3,2822	1	12	3,1410	3,0170	2,9470

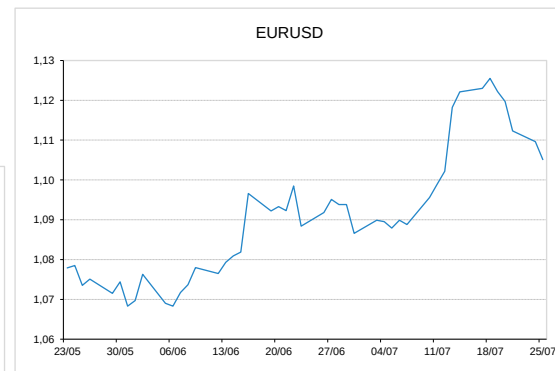
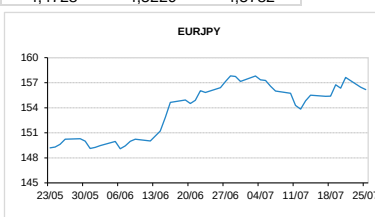


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,10	0,36	9,09	OT 2Y	3,008	0,04	4,20
JETFUEL	873,00	11,74	126,76	OT 5Y	2,914	0,01	5,30
DIESEL	828,00	12,25	112,75	OT 10Y	3,133	0,01	9,00
COBRE	8.525,50	65,00	126,50	BUND 10Y	2,223	1,79	7,00
ZINCO	2.415,00	47,00	49,50	SCHATZ 2Y	3,375	2,53	2,20
OURO	1.964,05	4,12	42,85	T-NOTE 10Y	4,528	3,84	15,60
TRIGO	760,25	2,75	13,75	T-NOTE 2Y	5,174	4,32	27,30
LICENÇA C02	91,97	0,86	4,09	GILT 10Y	4,432	3,31	-6,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1051	-0,41%	1,22%	1,1101	1,1159	1,1251
EUR/GBP	0,86148	0,23%	-0,31%	0,8652	0,8698	0,8791
EUR/JPY	156,18	0,19%	0,15%	156,16	156,15	156,12
EUR/CHF	0,9557	0,70%	2,23%	0,9507	0,9455	0,9366
EUR/BRL	5,2407	-0,09%	-0,73%	5,3451	5,4289	5,5711
EUR/PLN	4,4329	0,38%	0,14%	4,4728	4,5229	4,5782



FIXINGS CONTRA USD e EUR

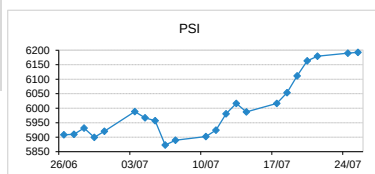
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1051	0,8615	156,18	0,9557	11,4700	7,4514	1,4571	1,62816	5,2407	11,1264
USD	0,9056	-	0,778	141,115	0,8662	10,3877	6,7474	1,3192	1,4741	4,7380	10,0934

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,234	2,12	0,75
BCP	0,250	-0,56	70,97
CORT. AMORIM	10,300	0,59	18,12
CTT	3,705	1,23	20,45
EDP	4,277	-0,02	-8,18
EDP R	17,700	-0,25	-13,97
GALP	11,475	-0,09	-8,88
GREENVOLT	6,430	3,86	-17,31
J MARTINS	26,580	-1,04	31,71
MOTA ENGIL	2,465	1,02	110,68
NAVIGATOR	3,158	2,13	-8,45
NOS	3,478	-0,46	-4,58
REN	2,505	0,00	-0,40
SEMAPA	13,220	1,38	7,12
SONAE SGPS	1,005	-0,10	7,49
IBERSOL	6,980	0,00	26,45

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	3,86
NAVIGATOR	2,13
ALTRI	2,12
SEMAPA	1,38
CTT	1,23
SONAE SGPS	-0,10
EDP R	-0,25
NOS	-0,46
BCP	-0,56
J MARTINS	-1,04



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.188,20	0,04%	8,15%	6.290,49	5.128,86
CAC40	7.412,79	-0,23%	14,47%	7.581,26	5.628,42
ESTX 50 PR	4.389,69	0,14%	15,70%	4.420,01	3.249,57
XTRA DAX	16.202,95	0,06%	16,36%	16.427,42	11.862,84
S&P 500	4.563,35	0,17%	18,83%	4.578,43	3.491,58
IBEX 35	9.507,30	-0,38%	15,53%	9.658,60	7.189,60
NIKKEI 225	32.682,51	-0,06%	25,25%	33.772,89	25.621,96

