

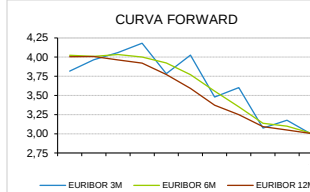
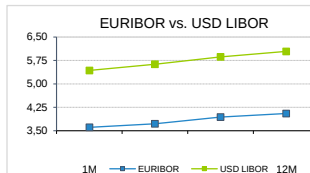
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6090	0	22	1M	5,4316	0	21	5,2573	1,7376
3M	3,7220	-1	13	3M	5,6310	0	9	5,4022	1,8100
6M	3,9370	-1	2	6M	5,8630	0	10	5,6163	1,8400
12M	4,0520	-3	-9	12M	6,0414	8	31	5,8052	2,0553

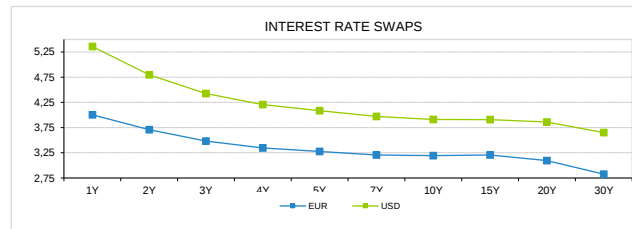
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0050	0	-12	3,3996	2,9240	2,9930
2Y	3,7075	2	-23	3,2085	2,9500	3,0090
3Y	3,4827	3	-20	3,1100	2,9035	3,0330
4Y	3,3480	5	-12	3,0800	2,9800	3,0620
5Y	3,2780	6	-5	3,0661	2,9995	3,0990
7Y	3,2065	7	5	3,0635	3,1620	3,2125
10Y	3,1950	8	14	3,1085	3,1180	3,1640
15Y	3,2080	8	23	3,1253	3,0630	3,0150
20Y	3,0953	8	26	3,0070	2,9128	2,8370
30Y	2,8255	7	28	2,7460	2,6512	2,5765

TAXA DE REFERÊNCIA BANCO CENTRAL

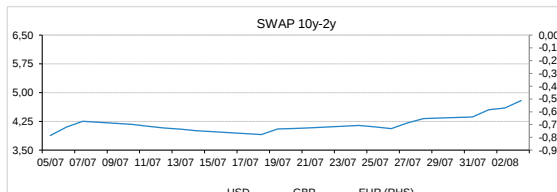
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3593	1	-3	4,2120	3,4860	3,6340
2Y	4,7968	2	-6	3,9350	3,5190	3,6540
3Y	4,4253	4	-1	3,7900	3,5560	3,6650
4Y	4,2080	6	5	3,7340	3,5840	3,6840
5Y	4,0870	7	11	3,7160	3,6030	3,7060
7Y	3,9717	9	22	3,7070	3,6480	3,7500
10Y	3,9121	12	31	3,7330	3,7110	3,7950
15Y	3,9089	13	38	3,7780	3,7390	3,7560
20Y	3,8616	14	41	3,7360	3,6610	3,6270
30Y	3,6508	14	45	3,5340	3,4420	3,3840

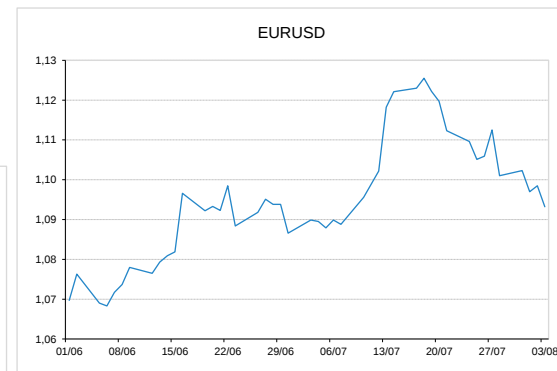
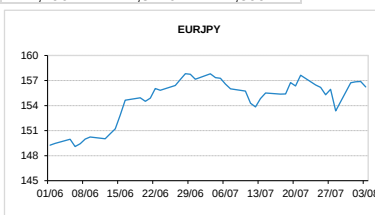
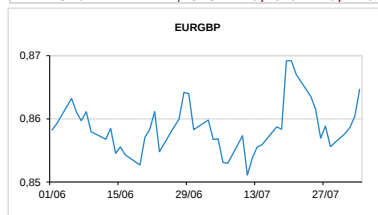


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,75	1,55	10,28	OT 2Y	3,071	0,02	2,50
JETFUEL	945,82	-4,39	176,58	OT 5Y	3,045	0,02	1,70
DIESEL	898,68	-6,11	173,43	OT 10Y	3,338	0,05	13,70
COBRE	8 506,00	-121,50	194,00	BUND 10Y	2,379	5,34	11,10
ZINCO	2 486,50	-88,30	97,25	SCHATZ 2Y	3,322	-0,25	-16,00
OURO	1 933,08	-1,38	11,44	T-NOTE 10Y	4,703	6,50	19,90
TRIGO	627,00	-13,00	-14,75	T-NOTE 2Y	5,207	0,41	4,10
LICENÇA C02	84,49	1,04	-2,83	GILT 10Y	4,728	9,79	10,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0932	-0,48%	0,30%	1,0981	1,1037	1,1130
EUR/GBP	0,86468	-0,50%	-0,56%	0,8682	0,8726	0,8818
EUR/JPY	156,24	0,41%	1,00%	156,22	156,21	156,18
EUR/CHF	0,9572	0,28%	2,18%	0,9521	0,9470	0,9380
EUR/BRL	5,3463	-1,57%	-1,78%	5,4480	5,5346	5,6718
EUR/PLN	4,4575	-0,20%	-0,44%	4,4961	4,5440	4,5994



FIXINGS CONTRA USD e EUR

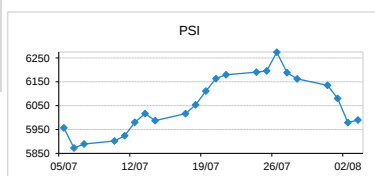
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0932	0,8647	156,24	0,9572	11,7222	7,4511	1,4605	1,67071	5,3463	11,2081
USD	0,9147	-	0,7877	142,325	0,8757	10,7295	6,8156	1,3368	1,5300	4,8855	10,2666

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,116	-1,39	-2,15
BCP	0,244	1,88	66,73
CORT. AMORIM	10,120	1,40	16,06
CTT	3,490	0,00	13,31
EDP	4,065	-0,17	-12,69
EDP R	16,795	-0,09	-18,39
GALP	11,965	1,18	-5,11
GREENVOLT	6,105	0,25	-21,73
J MARTINS	24,260	-0,57	20,22
MOTA ENGIL	2,430	1,25	107,69
NAVIGATOR	3,120	-0,89	-9,67
NOS	3,316	-0,24	-9,03
REN	2,460	-0,20	-2,38
SEMAPA	12,880	-0,62	4,21
SONAE SGPS	0,965	-1,68	3,16
IBERSOL	6,780	-0,59	22,83

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,88
CORT. AMORI	1,40
MOTA ENGIL	1,25
GALP	1,18
GREENVOLT	0,25
IBERSOL	-0,59
SEMAPA	-0,62
NAVIGATOR	-0,89
ALTRI	-1,39
SONAE SGPS	-1,68



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 989,95	0,18%	4,61%	6 290,49	5 128,86
CAC40	7 260,53	-0,72%	12,15%	7 581,26	5 628,42
ESTX 50 PR	4 304,63	-0,73%	13,47%	4 491,51	3 249,57
XTRA DAX	15 893,38	-0,79%	14,15%	16 528,97	11 862,84
S&P 500	4 505,26	-0,17%	17,35%	4 607,07	3 491,58
IBEX 35	9 307,10	-0,23%	13,10%	9 741,90	7 189,60
NIKKEI 225	32 159,28	-1,68%	23,24%	33 772,89	25 621,96

