

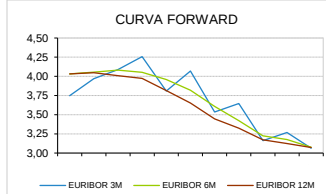
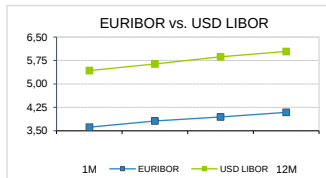
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6150	-2	15	1M	5,4285	0	7	5,1945	1,6926
3M	3,8160	0	11	3M	5,6414	0	6	5,4425	1,8000
6M	3,9440	0	-2	6M	5,8694	0	4	5,7067	1,8250
12M	4,0910	0	-7	12M	6,0414	8	31	5,9538	2,0250

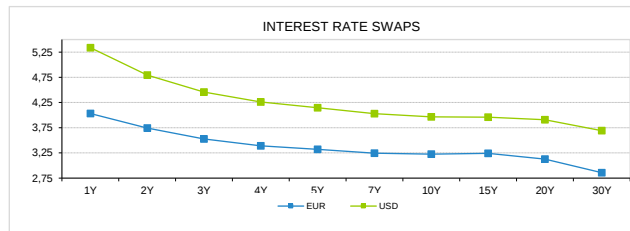
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0320	-2	-4	3,4480	2,9630	3,0180
2Y	3,7442	-5	-2	3,2623	2,9817	3,0395
3Y	3,5271	-6	4	3,1650	3,0000	3,0690
4Y	3,3924	-6	10	3,1280	3,0150	3,0950
5Y	3,3203	-6	14	3,1058	3,0350	3,1230
7Y	3,2435	-7	20	3,1040	3,0810	3,1780
10Y	3,2270	-7	24	3,1433	3,1493	3,1950
15Y	3,2419	-6	28	3,1603	3,0930	3,0420
20Y	3,1279	-6	28	3,0363	2,9406	2,8650
30Y	2,8579	-5	29	2,7790	2,6900	2,6180

TAXA DE REFERÊNCIA BANCO CENTRAL

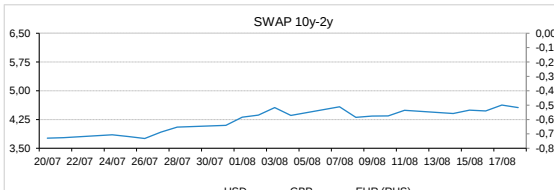
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3390	-2	3	4,2570	3,5530	3,6920
2Y	4,7957	-3	13	4,0150	3,5940	3,6980
3Y	4,4573	-4	24	3,8670	3,6250	3,7140
4Y	4,2605	-5	31	3,8120	3,6440	3,7360
5Y	4,1452	-5	36	3,7900	3,6640	3,7540
7Y	4,0286	-5	41	3,7730	3,7040	3,7970
10Y	3,9673	-4	45	3,7940	3,7630	3,8370
15Y	3,9596	-3	47	3,8310	3,7850	3,7940
20Y	3,9086	-2	48	3,7840	3,7020	3,6620
30Y	3,6915	-2	47	3,5740	3,4770	3,4140

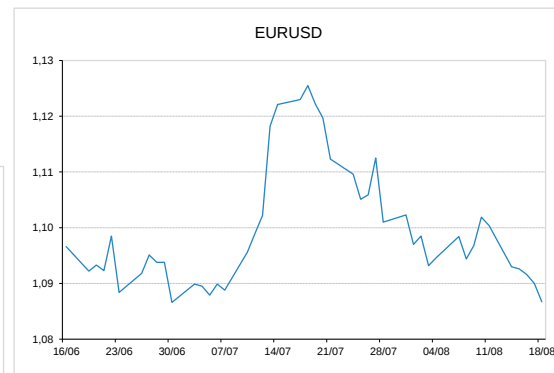
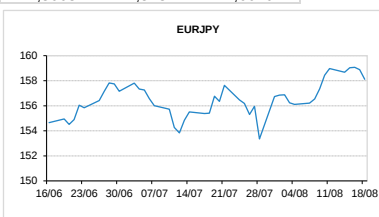
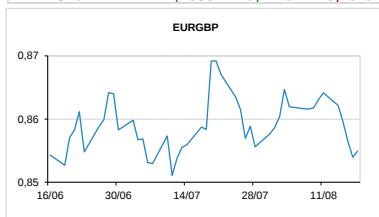


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,26	0,14	4,76	OT 2Y	3,062	-0,06	2,40
JETFUEL	967,50	14,00	161,00	OT 5Y	3,074	-0,08	13,40
DIESEL	919,25	18,75	151,75	OT 10Y	3,363	-0,09	22,20
COBRE	8 234,00	68,50	-255,50	BUND 10Y	2,421	-8,00	21,40
ZINCO	2 287,50	13,25	-120,25	SCHATZ 2Y	3,373	-4,81	1,00
OURO	1 891,15	1,71	-87,57	T-NOTE 10Y	4,759	-6,01	37,80
TRIGO	636,50	21,25	-54,00	T-NOTE 2Y	5,234	-4,54	23,70
LICENÇA C02	87,88	-0,96	0,53	GILT 10Y	5,027	-6,77	69,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0867	-0,30%	-3,45%	1,0915	1,0970	1,1060
EUR/GBP	0,85493	-0,11%	0,40%	0,8586	0,8634	0,8735
EUR/JPY	158,11	0,49%	-1,71%	158,09	158,08	158,05
EUR/CHF	0,9586	-0,37%	0,45%	0,9534	0,9482	0,9391
EUR/BRL	5,397	0,26%	0,12%	5,4948	5,5771	5,7225
EUR/PLN	4,4630	0,12%	-0,29%	4,5008	4,5481	4,6040



FIXINGS CONTRA USD e EUR

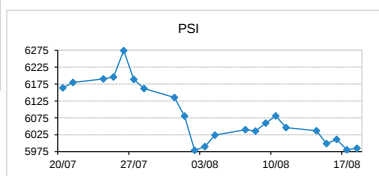
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0867	0,8549	158,11	0,9586	11,9282	7,4509	1,4736	1,69555	5,3970	11,5687
USD	0,9198	-	0,7856	145,18	0,8812	10,9850	6,8540	1,3562	1,5601	4,9624	10,6501

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,168	-0,29	-0,92
BCP	0,247	-0,40	68,99
CORT. AMORIM	9,770	-1,31	12,04
CTT	3,365	-0,59	9,25
EDP	4,141	1,35	-11,06
EDP R	16,500	1,04	-19,83
GALP	12,315	1,11	-2,34
GREENVOLT	6,065	0,58	-22,24
J MARTINS	23,360	-1,35	15,76
MOTA ENGIL	2,420	-0,21	106,84
NAVIGATOR	3,176	-0,94	-8,05
NOS	3,314	0,30	-9,08
REN	2,455	0,20	-2,58
SEMAPA	13,160	0,00	6,47
SONAE SGPS	0,950	-0,05	1,60
IBERSOL	6,720	0,00	21,74

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	1,35
GALP	1,11
EDP R	1,04
GREENVOLT	0,58
NOS	0,30
BCP	-0,40
CTT	-0,59
NAVIGATOR	-0,94
CORT. AMORI	-1,31
J MARTINS	-1,35



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 984,98	0,07%	4,52%	6 290,49	5 128,86
CAC40	7 164,11	-0,38%	10,66%	7 581,26	5 628,42
ESTX 50 PR	4 212,95	-0,35%	11,05%	4 491,51	3 249,57
XTRA DAX	15 574,26	-0,65%	11,86%	16 528,97	11 862,84
S&P 500	4 361,48	-0,20%	13,60%	4 607,07	3 491,58
IBEX 35	9 260,30	-0,19%	12,53%	9 741,90	7 189,60
NIKKEI 225	31 450,76	-0,55%	20,53%	33 772,89	25 621,96

