

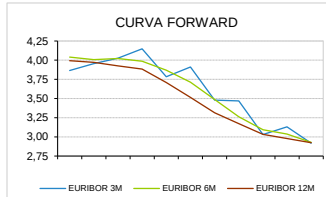
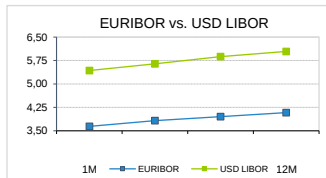
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6420	1	14	1M	5,4298	0	2	5,2054	1,6750
3M	3,8260	2	11	3M	5,6447	1	3	5,4725	1,8000
6M	3,9530	0	-2	6M	5,8752	2	2	5,7264	1,8000
12M	4,0820	-2	-8	12M	6,0414	8	31	5,9622	2,0200

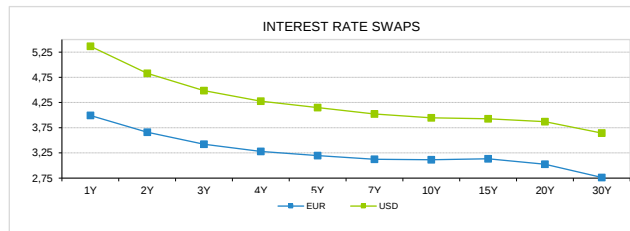
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9935	-5	-7	3,3130	2,8260	2,8990
2Y	3,6610	-10	-9	3,1200	2,8410	2,9210
3Y	3,4220	-12	-7	3,0280	2,8650	2,9470
4Y	3,2790	-12	-3	2,9880	2,8820	2,9800
5Y	3,1980	-13	-1	2,9680	2,9050	3,0170
7Y	3,1250	-12	3	2,9720	2,9620	3,0720
10Y	3,1135	-12	7	3,0220	3,0377	3,0950
15Y	3,1340	-11	10	3,0480	2,9920	2,9510
20Y	3,0270	-10	11	2,9360	2,8440	2,7765
30Y	2,7635	-9	13	2,6740	2,5970	2,5320

TAXA DE REFERÊNCIA BANCO CENTRAL

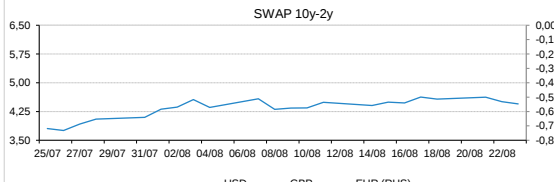
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3670	-5	-2	4,2780	3,5740	3,6570
2Y	4,8307	-9	2	4,0260	3,5880	3,6600
3Y	4,4878	-11	10	3,8810	3,6100	3,6710
4Y	4,2778	-12	16	3,8140	3,6220	3,6880
5Y	4,1511	-12	20	3,7850	3,6360	3,7030
7Y	4,0225	-12	27	3,7570	3,6670	3,7430
10Y	3,9479	-11	32	3,7660	3,7200	3,7830
15Y	3,9290	-10	36	3,7940	3,7370	3,7370
20Y	3,8719	-9	36	3,7430	3,6510	3,6030
30Y	3,6440	-8	36	3,5250	3,4200	3,3510

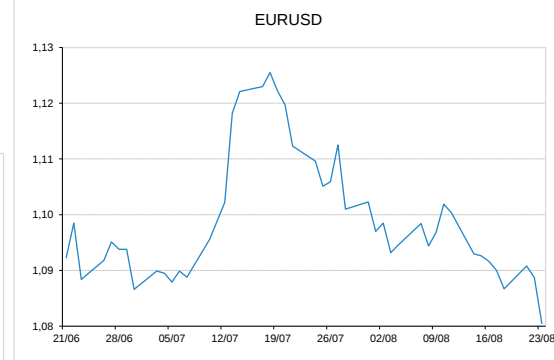
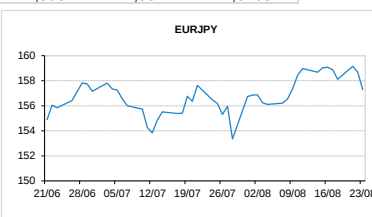
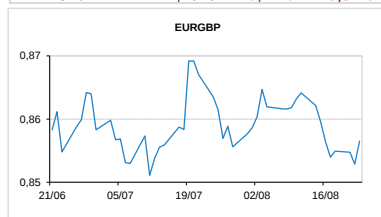


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,26	-0,77	2,38	OT 2Y	2,975	-0,11	0,30
JETFUEL	982,75	-0,75	122,00	OT 5Y	2,968	-0,12	6,70
DIESEL	929,50	-1,25	117,75	OT 10Y	3,229	-0,13	10,30
COBRE	8 361,00	88,00	-89,50	BUND 10Y	2,318	-13,58	11,20
ZINCO	2 323,50	14,75	-47,75	SCHATZ 2Y	3,302	-11,64	-4,80
OURO	1 917,62	20,15	-44,32	T-NOTE 10Y	4,757	-8,83	26,70
TRIGO	634,75	7,25	-83,00	T-NOTE 2Y	5,273	-8,27	14,20
LICENÇA C02	87,99	-1,88	-3,44	GILT 10Y	4,752	-26,77	35,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0805	-0,75%	-2,62%	1,0854	1,0911	1,1006
EUR/GBP	0,8563	-0,43%	0,81%	0,8603	0,8649	0,8746
EUR/JPY	157,28	0,90%	-0,52%	157,26	157,25	157,22
EUR/CHF	0,9540	0,10%	0,87%	0,9487	0,9436	0,9347
EUR/BRL	5,3009	1,03%	-1,26%	5,3937	5,4739	5,6169
EUR/PLN	4,4649	0,17%	-0,31%	4,5031	4,5511	4,6108



FIXINGS CONTRA USD e EUR

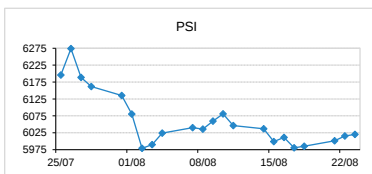
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0805	0,8565	157,28	0,9540	11,8667	7,4539	1,4711	1,67927	5,3009	11,5204
USD	0,9220	-	0,7884	144,755	0,8793	10,9398	6,8724	1,3560	1,5477	4,8882	10,6311

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,196	-0,80	-0,25
BCP	0,248	-0,12	69,47
CORT. AMORIM	9,560	-1,54	9,63
CTT	3,305	0,00	7,31
EDP	4,233	2,47	-9,09
EDP R	17,100	2,06	-16,91
GALP	12,120	-2,88	-3,89
GREENVOLT	6,290	2,86	-19,36
J MARTINS	23,440	-0,26	16,15
MOTA ENGIL	2,635	2,33	125,21
NAVIGATOR	3,230	-0,25	-6,49
NOS	3,290	0,49	-9,74
REN	2,440	0,21	-3,17
SEMAPA	13,140	0,00	6,31
SONAE SGPS	0,948	0,48	1,34
IBERSOL	6,800	1,49	23,19

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	2,86
EDP	2,47
MOTA ENGIL	2,33
EDP R	2,06
IBERSOL	1,49
NAVIGATOR	-0,25
J MARTINS	-0,26
ALTRI	-0,80
CORT. AMORI	-1,54
GALP	-2,88



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 020,24	0,08%	5,14%	6 280,18	5 128,86
CAC40	7 246,62	0,08%	11,94%	7 581,26	5 628,42
ESTX 50 PR	4 266,67	0,15%	12,47%	4 491,51	3 249,57
XTRA DAX	15 728,41	0,15%	12,96%	16 528,97	11 862,84
S&P 500	4 426,89	0,89%	15,29%	4 607,07	3 491,58
IBEX 35	9 315,60	0,02%	13,20%	9 741,90	7 189,60
NIKKEI 225	32 010,26	0,48%	22,67%	33 772,89	25 621,96

