

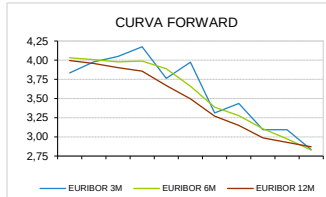
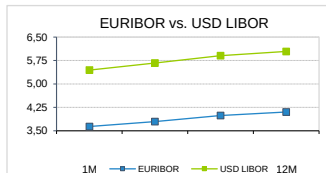
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6370	-2	6	1M	5,4442	0	1	5,2661	1,6646
3M	3,7950	-1	8	3M	5,6712	-1	4	5,4786	1,8300
6M	3,9870	3	6	6M	5,9035	-3	3	5,6721	1,8500
12M	4,1020	4	4	12M	6,0414	8	31	5,8374	2,0150

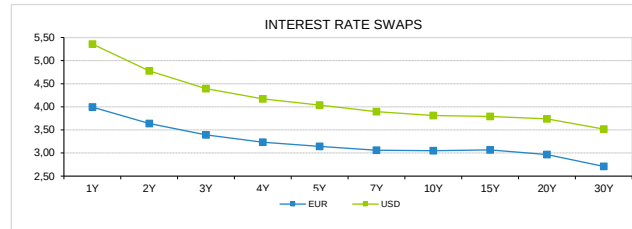
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9950	-4	-2	3,2752	2,7430	2,8053
2Y	3,6405	-9	-7	3,0781	2,7470	2,8387
3Y	3,3920	-9	-7	2,9670	2,7590	2,8680
4Y	3,2350	-10	-6	2,9160	2,7910	2,9000
5Y	3,1443	-10	-6	2,8955	2,8190	2,9400
7Y	3,0620	-9	-4	2,8970	2,8820	3,0013
10Y	3,0487	-8	-2	2,9490	2,9590	3,0235
15Y	3,0690	-7	0	2,9800	2,9215	2,8895
20Y	2,9665	-6	1	2,8703	2,7823	2,7214
30Y	2,7102	-6	2	2,6270	2,5440	2,4850

TAXA DE REFERÊNCIA BANCO CENTRAL

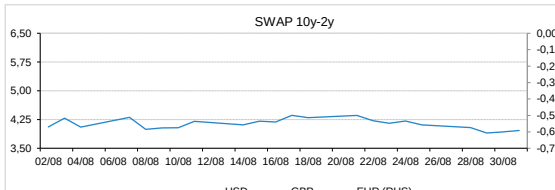
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3585	-1	-1	4,1770	3,4380	3,4870
2Y	4,7794	-1	-2	3,8900	3,4520	3,4900
3Y	4,3929	-1	1	3,7450	3,4630	3,5020
4Y	4,1715	-2	4	3,6770	3,4700	3,5210
5Y	4,0385	-2	7	3,6420	3,4790	3,5430
7Y	3,8970	-2	9	3,6070	3,5130	3,5920
10Y	3,8120	-3	11	3,6190	3,5740	3,6370
15Y	3,7930	-4	14	3,6520	3,5980	3,6010
20Y	3,7389	-4	15	3,6070	3,5170	3,4730
30Y	3,5180	-4	16	3,3950	3,2920	3,2260

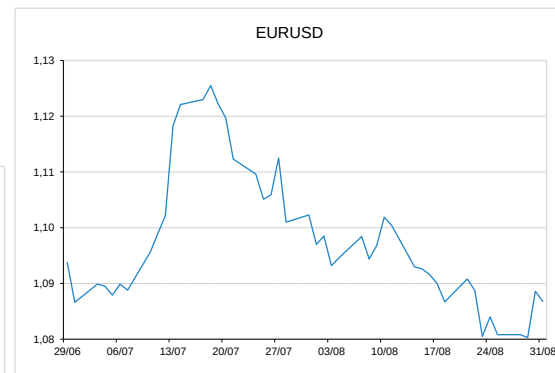
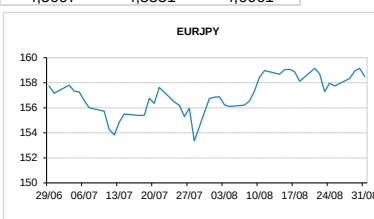
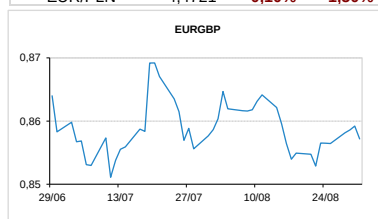


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,58	0,72	1,15	OT 2Y	2,981	-0,05	-7,40
JETFUEL	962,50	-36,00	35,00	OT 5Y	2,914	-0,09	-11,40
DIESEL	908,25	-40,50	15,50	OT 10Y	3,194	-0,06	-9,80
COBRE	8 468,00	24,00	-190,00	BUND 10Y	2,262	-7,49	-8,60
ZINCO	2 426,25	-8,25	-72,75	SCHATZ 2Y	3,315	-7,84	-5,80
OURO	1 940,43	-1,90	-24,66	T-NOTE 10Y	4,618	-1,48	5,30
TRIGO	607,50	0,50	-84,25	T-NOTE 2Y	5,013	1,03	3,90
LICENÇA C02	85,83	-0,41	-0,84	GILT 10Y	4,570	-8,04	-1,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0868	-0,17%	-1,41%	1,0916	1,0972	1,1068
EUR/GBP	0,85718	0,24%	0,05%	0,8608	0,8652	0,8746
EUR/JPY	158,49	0,42%	-1,11%	158,47	158,46	158,43
EUR/CHF	0,9582	0,15%	0,06%	0,9531	0,9481	0,9389
EUR/BRL	5,3486	-0,17%	-2,79%	5,4409	5,5206	5,6682
EUR/PLN	4,4721	-0,10%	-1,50%	4,5097	4,5551	4,6061



FIXINGS CONTRA USD e EUR

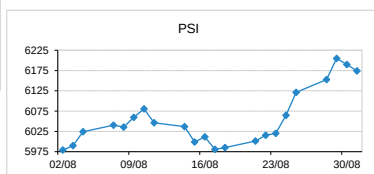
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0868	0,8572	158,49	0,9582	11,8743	7,4530	1,4681	1,67659	5,3486	11,5639
USD	0,9215	-	0,7893	145,625	0,8834	10,9471	6,8676	1,3531	1,5444	4,9500	10,6425

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,548	-0,35	8,11
BCP	0,257	-0,66	75,82
CORT. AMORIM	10,120	1,20	16,06
CTT	3,385	-0,44	9,90
EDP	4,206	-1,27	-9,66
EDP R	16,905	-1,72	-17,86
GALP	12,705	0,43	0,75
GREENVOLT	6,260	-0,08	-19,74
J MARTINS	23,500	-0,84	16,45
MOTA ENGIL	2,870	3,99	145,30
NAVIGATOR	3,374	-0,59	-2,32
NOS	3,472	0,75	-4,75
REN	2,520	1,41	0,00
SEMAPA	13,400	-0,59	8,41
SONAE SGPS	0,973	0,00	4,01
IBERSOL	6,780	0,59	22,83

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	3,99
REN	1,41
CORT. AMORI	1,20
NOS	0,75
IBERSOL	0,59
SEMAPA	-0,59
BCP	-0,66
J MARTINS	-0,84
EDP	-1,27
EDP R	-1,72



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 173,99	-0,25%	7,82%	6 273,94	5 128,86
CAC40	7 316,70	-0,65%	13,02%	7 581,26	5 628,42
ESTX 50 PR	4 297,11	-0,42%	13,27%	4 491,51	3 249,57
XTRA DAX	15 947,08	0,35%	14,53%	16 528,97	11 862,84
S&P 500	4 523,00	0,19%	17,81%	4 607,07	3 491,58
IBEX 35	9 505,90	-0,47%	15,52%	9 741,90	7 189,60
NIKKEI 225	32 619,34	0,88%	25,00%	33 772,89	25 621,96

