

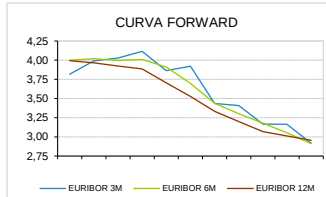
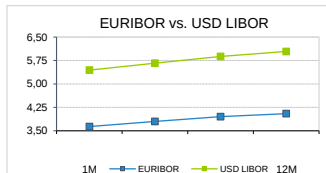
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6360	0	2	1M	5,4434	0	1	5,2757	1,6675
3M	3,7980	3	6	3M	5,6639	0	4	5,4439	1,8169
6M	3,9550	2	2	6M	5,8815	0	2	5,6064	1,8400
12M	4,0490	-1	0	12M	6,0414	8	31	5,7481	2,0100

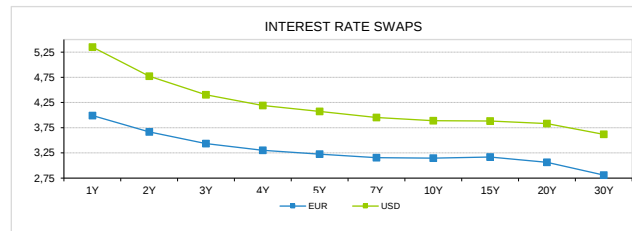
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9925	2	-2	3,3305	2,8660	2,9292
2Y	3,6665	2	-5	3,1460	2,8840	2,9601
3Y	3,4369	3	-5	3,0530	2,8968	2,9870
4Y	3,3005	3	-4	3,0180	2,9220	3,0180
5Y	3,2250	4	-3	3,0022	2,9450	3,0575
7Y	3,1545	3	-2	3,0050	3,0050	3,1148
10Y	3,1465	2	0	3,0570	3,0760	3,1343
15Y	3,1685	2	2	3,0880	3,0350	2,9955
20Y	3,0653	2	4	2,9754	2,8907	2,8240
30Y	2,8100	2	6	2,7290	2,6500	2,5870

TAXA DE REFERÊNCIA BANCO CENTRAL

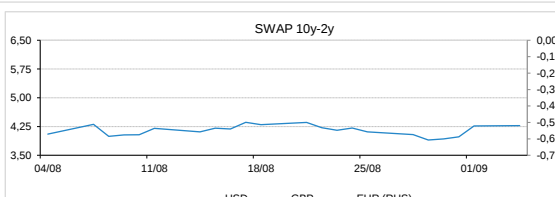
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3513	-1	-2	4,1820	3,4470	3,4850
2Y	4,7730	1	-4	3,9100	3,5000	3,4740
3Y	4,4030	2	-1	3,7610	3,4950	3,5530
4Y	4,1915	3	3	3,7130	3,4880	3,6110
5Y	4,0730	4	7	3,6700	3,5310	3,6340
7Y	3,9520	5	10	3,6490	3,5930	3,6790
10Y	3,8900	6	13	3,6840	3,6560	3,7410
15Y	3,8825	7	16	3,7360	3,6980	3,7150
20Y	3,8325	7	17	3,7020	3,6240	3,5870
30Y	3,6180	8	18	3,4960	3,4010	3,3400

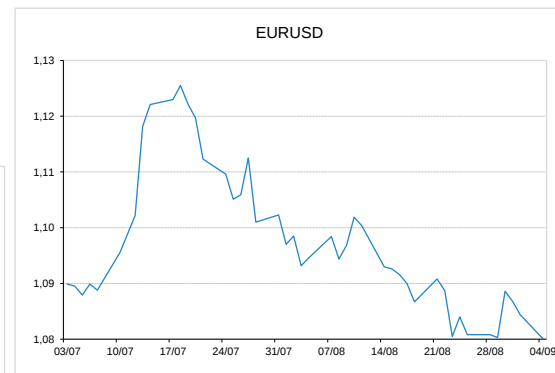
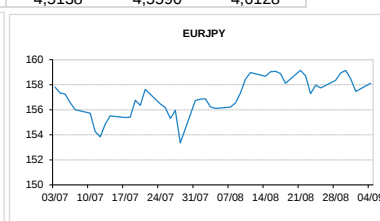
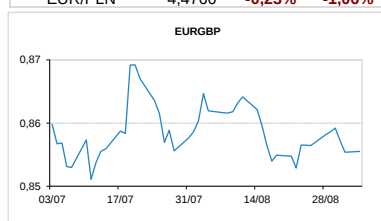


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	88,91	0,36	3,13	OT 2Y	3,014	0,05	-5,70
JETFUEL	988,50	20,50	13,25	OT 5Y	3,014	0,03	-3,20
DIESEL	928,75	20,25	-1,00	OT 10Y	3,316	0,04	-2,20
COBRE	8 491,50	78,00	-130,50	BUND 10Y	2,379	4,67	0,20
ZINCO	2 475,25	53,75	-94,25	SCHATZ 2Y	3,380	5,06	5,80
OURO	1 938,57	-1,50	-4,34	T-NOTE 10Y	4,696	3,16	5,20
TRIGO	595,50	-6,50	-82,75	T-NOTE 2Y	5,046	4,52	9,20
LICENÇA C02	84,05	-1,22	0,40	GILT 10Y	4,715	8,48	0,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0801	-0,40%	-1,32%	1,0848	1,0904	1,1000
EUR/GBP	0,8555	-0,01%	0,75%	0,8592	0,8636	0,8728
EUR/JPY	158,11	-0,40%	-1,26%	158,09	158,08	158,05
EUR/CHF	0,9548	-0,03%	0,66%	0,9498	0,9447	0,9355
EUR/BRL	5,3026	0,59%	1,23%	5,3926	5,4745	5,6214
EUR/PLN	4,4760	-0,23%	-1,06%	4,5138	4,5590	4,6128



FIXINGS CONTRA USD e EUR

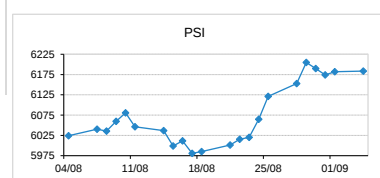
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0801	0,8555	158,11	0,9548	11,8938	7,4526	1,4680	1,67182	5,3026	11,5076
USD	0,9272	-	0,7925	146,44	0,8851	11,0223	6,9101	1,3600	1,5487	4,9149	10,6596

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,562	0,71	8,45
BCP	0,262	0,11	78,96
CORT. AMORIM	10,120	0,00	16,06
CTT	3,390	-0,15	10,06
EDP	4,140	-0,58	-11,08
EDP R	16,755	-0,74	-18,59
GALP	13,050	0,23	3,49
GREENVOLT	6,150	-0,40	-21,15
J MARTINS	23,020	0,35	14,07
MOTA ENGIL	2,970	1,19	153,85
NAVIGATOR	3,388	0,59	-1,91
NOS	3,474	0,29	-4,69
REN	2,490	-0,40	-1,19
SEMAPA	13,340	0,00	7,93
SONAE SGPS	0,973	-0,15	4,06
IBERSOL	6,980	2,35	26,45

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	2,35
MOTA ENGIL	1,19
ALTRI	0,71
NAVIGATOR	0,59
J MARTINS	0,35
SONAE SGPS	-0,15
REN	-0,40
GREENVOLT	-0,40
EDP	-0,58
EDP R	-0,74



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 183,46	0,02%	7,99%	6 273,94	5 128,86
CAC40	7 279,51	-0,24%	12,45%	7 581,26	5 628,42
ESTX 50 PR	4 279,87	-0,06%	12,82%	4 491,51	3 249,57
XTRA DAX	15 824,85	-0,10%	13,65%	16 528,97	11 862,84
S&P 500	4 515,77	0,18%	17,61%	4 607,07	3 491,58
IBEX 35	9 416,30	-0,35%	14,43%	9 741,90	7 189,60
NIKKEI 225	32 939,18	0,70%	26,23%	33 772,89	25 621,96

