

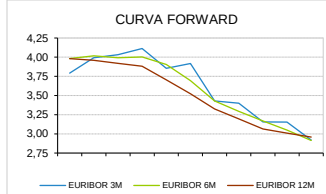
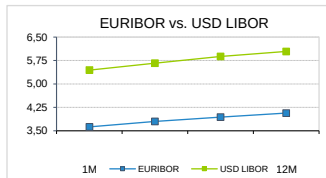
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6250	-1	1	1M	5,4434	0	1	5,2938	1,6750
3M	3,8020	0	6	3M	5,6639	0	3	5,4595	1,8213
6M	3,9380	-2	0	6M	5,8815	0	2	5,6172	1,8500
12M	4,0680	2	2	12M	6,0414	8	31	5,7485	2,0100

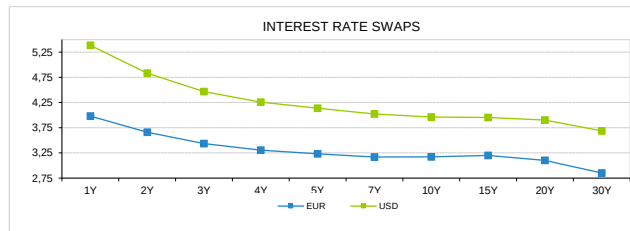
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9813	-1	-4	3,3302	2,8840	2,9720
2Y	3,6610	-1	-5	3,1450	2,9060	2,9990
3Y	3,4345	-1	-5	3,0550	2,9300	3,0240
4Y	3,3040	0	-4	3,0270	2,9540	3,0580
5Y	3,2323	1	-4	3,0185	2,9775	3,1010
7Y	3,1698	1	-4	3,0260	3,0370	3,1534
10Y	3,1705	2	-2	3,0880	3,1170	3,1800
15Y	3,2000	3	-1	3,1220	3,0775	3,0430
20Y	3,1020	4	1	3,0155	2,9370	2,8751
30Y	2,8516	4	3	2,7720	2,6980	2,6370

TAXA DE REFERÊNCIA BANCO CENTRAL

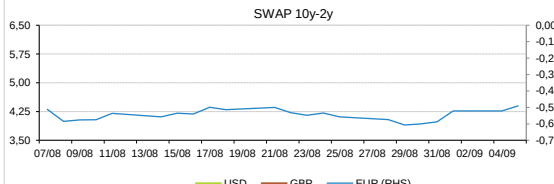
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3841	3	7	4,2560	3,5660	3,6860
2Y	4,8333	6	15	3,9800	3,5900	3,6940
3Y	4,4665	6	18	3,8470	3,6210	3,7070
4Y	4,2575	7	19	3,7920	3,6400	3,7280
5Y	4,1388	7	19	3,7720	3,6580	3,7480
7Y	4,0220	7	18	3,7580	3,6990	3,7890
10Y	3,9612	7	16	3,7820	3,7570	3,8310
15Y	3,9532	7	14	3,8210	3,7810	3,7910
20Y	3,9035	7	13	3,7770	3,7000	3,6600
30Y	3,6873	7	10	3,5670	3,4730	3,4090

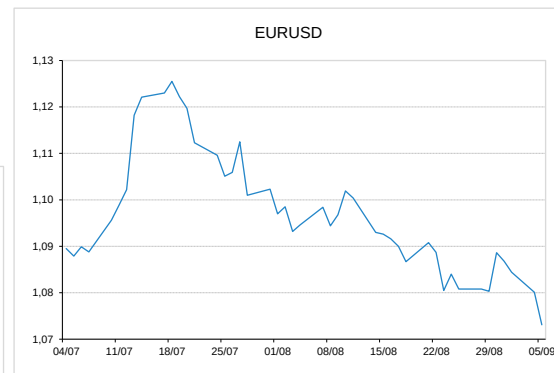
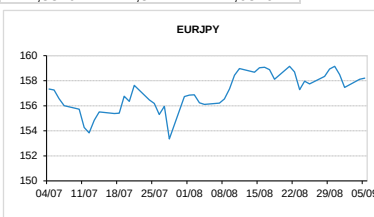
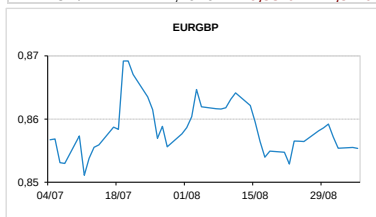


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	91,08	2,08	5,30	OT 2Y	3,083	0,07	5,20
JETFUEL	992,75	4,25	31,50	OT 5Y	3,040	0,03	0,60
DIESEL	937,75	9,00	21,75	OT 10Y	3,351	0,04	5,00
COBRE	8 450,00	-48,50	-121,00	BUND 10Y	2,410	2,78	4,20
ZINCO	2 468,00	-7,25	-35,00	SCHATZ 2Y	3,403	2,28	6,10
OURO	1 927,31	-15,38	-15,60	T-NOTE 10Y	4,733	6,89	19,80
TRIGO	600,75	5,25	-59,50	T-NOTE 2Y	5,087	8,63	23,10
LICENÇA C02	83,88	-0,28	0,23	GILT 10Y	4,804	9,60	18,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0731	-0,65%	-2,30%	1,0778	1,0834	1,0932
EUR/GBP	0,85535	0,02%	0,73%	0,8590	0,8635	0,8730
EUR/JPY	158,2	-0,06%	-1,26%	158,18	158,17	158,14
EUR/CHF	0,9532	0,19%	0,76%	0,9482	0,9432	0,9339
EUR/BRL	5,3284	0,05%	1,17%	5,4201	5,5002	5,6482
EUR/PLN	4,4946	-0,53%	-1,54%	4,5320	4,5777	4,6326



FIXINGS CONTRA USD e EUR

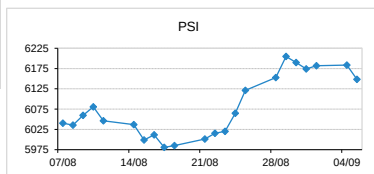
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0731	0,8554	158,20	0,9532	11,8973	7,4543	1,4603	1,68106	5,3284	11,4868
USD	0,9338	-	0,7966	147,675	0,8892	11,1281	6,9604	1,3637	1,5691	4,9756	10,7505

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,570	0,18	8,64
BCP	0,261	-0,53	78,01
CORT. AMORIM	10,240	1,19	17,43
CTT	3,365	-0,74	9,25
EDP	4,095	-1,09	-12,05
EDP R	16,500	-1,52	-19,83
GALP	13,350	2,30	5,87
GREENVOLT	6,080	-1,14	-22,05
J MARTINS	22,040	-4,26	9,22
MOTA ENGIL	3,040	2,36	159,83
NAVIGATOR	3,360	-0,83	-2,72
NOS	3,490	0,46	-4,25
REN	2,490	0,00	-1,19
SEMAPA	13,260	-0,60	7,28
SONAE SGPS	0,968	-0,57	3,48
IBERSOL	6,940	-0,57	25,72

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	2,36
GALP	2,30
CORT. AMORI	1,19
NOS	0,46
ALTRI	0,18
NAVIGATOR	-0,83
EDP	-1,09
GREENVOLT	-1,14
EDP R	-1,52
J MARTINS	-4,26



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 148,56	-0,56%	7,38%	6 273,94	5 128,86
CAC40	7 254,72	-0,34%	12,06%	7 581,26	5 628,42
ESTX 50 PR	4 269,16	-0,25%	12,54%	4 491,51	3 249,57
XTRA DAX	15 771,71	-0,34%	13,27%	16 528,97	11 862,84
S&P 500	4 504,69	-0,25%	17,32%	4 607,07	3 491,58
IBEX 35	9 392,00	-0,26%	14,13%	9 741,90	7 189,60
NIKKEI 225	33 036,76	0,30%	26,60%	33 772,89	25 621,96

