

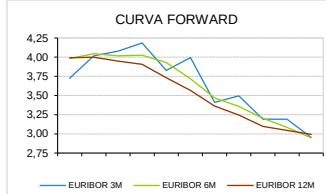
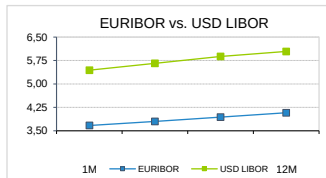
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6700	2	3	1M	5,4413	0	1	5,3027	1,6625
3M	3,7990	0	5	3M	5,6593	1	3	5,4588	1,8113
6M	3,9380	1	-1	6M	5,8810	2	2	5,6223	1,8500
12M	4,0780	3	2	12M	6,0414	8	31	5,7765	2,0304

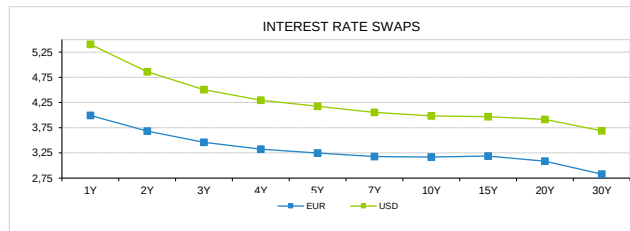
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9943	0	-2	3,3624	2,8947	2,9605
2Y	3,6835	-2	-2	3,1795	2,9050	2,9835
3Y	3,4605	-2	-2	3,0856	2,9160	3,0130
4Y	3,3250	-3	-2	3,0430	2,9420	3,0423
5Y	3,2479	-3	-3	3,0295	2,9690	3,0764
7Y	3,1770	-3	-3	3,0323	3,0230	3,1330
10Y	3,1680	-3	-3	3,0800	3,0935	3,1530
15Y	3,1890	-2	-2	3,1070	3,0520	3,0140
20Y	3,0860	-2	-1	2,9969	2,9110	2,8441
30Y	2,8290	-2	0	2,7470	2,6623	2,5968

TAXA DE REFERÊNCIA BANCO CENTRAL

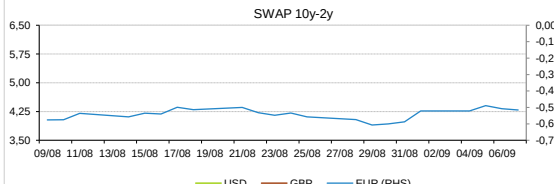
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4042	-2	9	4,3040	3,6040	3,6990
2Y	4,8628	-5	18	4,0330	3,6240	3,7060
3Y	4,5045	-4	21	3,8950	3,6480	3,7180
4Y	4,2958	-3	22	3,8350	3,6640	3,7380
5Y	4,1759	-2	23	3,8100	3,6780	3,7560
7Y	4,0535	-1	21	3,7890	3,7140	3,7940
10Y	3,9853	0	19	3,8040	3,7670	3,8310
15Y	3,9688	0	16	3,8340	3,7850	3,7880
20Y	3,9137	1	14	3,7860	3,7000	3,6530
30Y	3,6892	1	11	3,5690	3,4680	3,3990

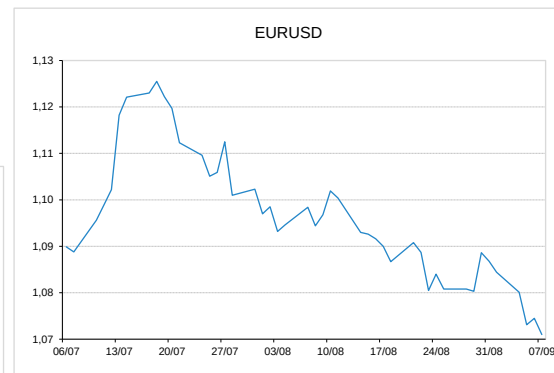
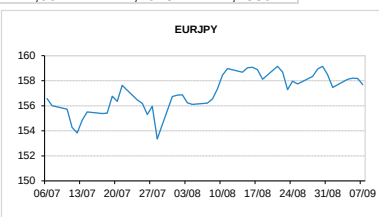


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	90,49	-0,11	5,55	OT 2Y	3,079	-0,04	14,80
JETFUEL	980,75	-29,25	19,50	OT 5Y	3,054	-0,04	10,60
DIESEL	954,75	-15,25	38,75	OT 10Y	3,359	-0,05	14,70
COBRE	8 361,50	-115,50	-201,50	BUND 10Y	2,475	-3,67	16,80
ZINCO	2 450,50	-9,51	-52,50	SCHATZ 2Y	3,257	-2,78	19,90
OURO	1 920,54	3,97	-16,02	T-NOTE 10Y	4,752	-1,87	25,00
TRIGO	606,25	-2,75	-74,75	T-NOTE 2Y	5,124	-5,56	30,70
LICENÇA C02	83,30	-0,37	0,62	GILT 10Y	4,712	-9,74	11,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,071	-0,33%	-2,49%	1,0757	1,0812	1,0909
EUR/GBP	0,859	-0,46%	0,31%	0,8627	0,8669	0,8757
EUR/JPY	157,7	0,30%	-0,94%	157,68	157,67	157,64
EUR/CHF	0,9557	0,02%	0,49%	0,9506	0,9455	0,9363
EUR/BRL	5,3398	-0,18%	0,96%	5,4309	5,5109	5,6566
EUR/PLN	4,6285	-1,29%	-4,39%	4,6647	4,7048	4,7530



FIXINGS CONTRA USD e EUR

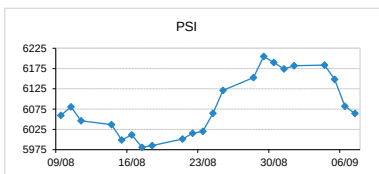
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0710	0,8590	157,70	0,9557	11,9149	7,4593	1,4640	1,67858	5,3398	11,4640
USD	0,9341	-	0,8015	147,09	0,8929	11,1389	6,9676	1,3667	1,5681	4,9764	10,7111

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,510	0,18	7,21
BCP	0,241	-0,37	64,75
CORT. AMORIM	10,100	-1,56	15,83
CTT	3,310	-1,49	7,47
EDP	4,152	0,07	-10,82
EDP R	16,825	1,02	-18,25
GALP	13,375	-0,04	6,07
GREENVOLT	6,070	-0,49	-22,18
J MARTINS	21,520	-1,65	6,64
MOTA ENGIL	3,080	1,65	163,25
NAVIGATOR	3,274	-1,33	-5,21
NOS	3,504	1,10	-3,87
REN	2,505	0,00	-0,60
SEMAPA	13,120	-0,61	6,15
SONAE SGPS	0,952	-0,47	1,76
IBERSOL	6,900	0,00	25,00

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	1,65
NOS	1,10
EDP R	1,02
ALTRI	0,18
EDP	0,07
SEMAPA	-0,61
NAVIGATOR	-1,33
CTT	-1,49
CORT. AMORI	-1,56
J MARTINS	-1,65



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 064,56	-0,29%	5,91%	6 273,94	5 128,86
CAC40	7 196,10	0,03%	11,16%	7 581,26	5 628,42
ESTX 50 PR	4 221,02	-0,41%	11,27%	4 491,51	3 249,57
XTRA DAX	15 718,66	-0,14%	12,89%	16 528,97	11 862,84
S&P 500	4 451,86	-0,30%	15,95%	4 607,07	3 491,58
IBEX 35	9 310,00	-0,05%	13,14%	9 741,90	7 189,60
NIKKEI 225	32 991,08	-0,75%	26,43%	33 772,89	25 621,96

