

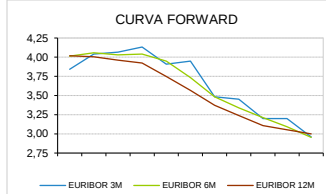
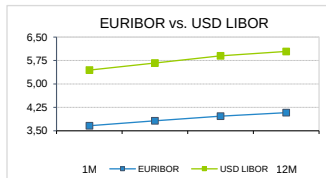
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6620	-2	2	1M	5,4439	0	2	5,3142	1,7355
3M	3,8220	2	4	3M	5,6721	0	5	5,4452	1,8200
6M	3,9700	2	4	6M	5,9002	0	5	5,5630	1,8500
12M	4,0810	-1	3	12M	6,0414	8	31	5,6695	2,0466

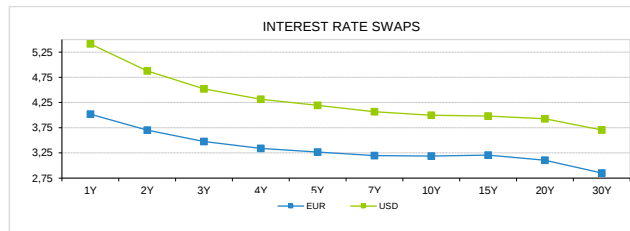
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0185	2	0	3,3775	2,9075	2,9837
2Y	3,7022	2	-5	3,1927	2,9299	3,0083
3Y	3,4771	2	-6	3,0980	2,9465	3,0350
4Y	3,3403	2	-5	3,0647	2,9680	3,0650
5Y	3,2658	2	-5	3,0490	2,9910	3,0970
7Y	3,1967	2	-4	3,0522	3,0460	3,1490
10Y	3,1879	3	-3	3,1000	3,1140	3,1690
15Y	3,2062	2	-1	3,1237	3,0710	3,0340
20Y	3,1053	2	0	3,0161	2,9313	2,8665
30Y	2,8515	3	2	2,7720	2,6910	2,6214

TAXA DE REFERÊNCIA BANCO CENTRAL

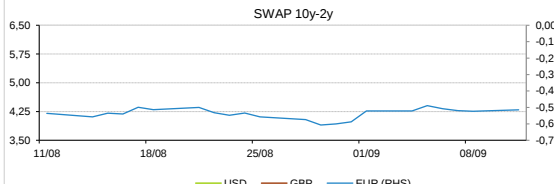
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4131	0	6	4,3270	3,6250	3,7040
2Y	4,8787	-1	9	4,0510	3,6450	3,7090
3Y	4,5205	0	10	3,9150	3,6640	3,7250
4Y	4,3140	0	11	3,8560	3,6760	3,7450
5Y	4,1935	1	11	3,8280	3,6910	3,7610
7Y	4,0673	2	12	3,8040	3,7250	3,8010
10Y	3,9990	2	13	3,8170	3,7780	3,8400
15Y	3,9818	3	12	3,8470	3,7970	3,8000
20Y	3,9279	3	12	3,8000	3,7130	3,6650
30Y	3,7053	4	12	3,5840	3,4820	3,4120

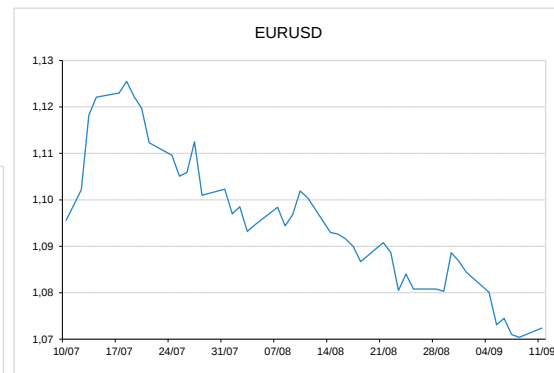
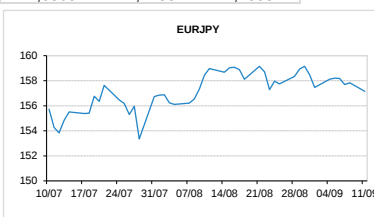


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	90,57	-0,08	4,43	OT 2Y	3,091	0,01	11,10
JETFUEL	1 037,75	44,25	78,50	OT 5Y	3,071	0,03	9,00
DIESEL	1 015,00	51,00	113,75	OT 10Y	3,383	0,04	13,50
COBRE	8 230,00	-78,50	-105,00	BUND 10Y	2,494	3,86	11,40
ZINCO	2 427,50	-39,00	-29,25	SCHATZ 2Y	3,267	2,77	13,10
OURO	1 922,88	3,80	9,12	T-NOTE 10Y	4,761	1,87	19,30
TRIGO	584,50	-11,25	-69,25	T-NOTE 2Y	5,145	1,03	25,70
LICENÇA C02	81,81	0,29	-4,92	GILT 10Y	4,715	6,92	15,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0724	0,19%	-2,54%	1,0770	1,0825	1,0921
EUR/GBP	0,8565	0,10%	0,89%	0,8601	0,8643	0,8728
EUR/JPY	157,16	0,43%	1,15%	157,14	157,13	157,10
EUR/CHF	0,9573	-0,17%	0,27%	0,9522	0,9471	0,9378
EUR/BRL	5,3034	0,58%	1,29%	5,3921	5,4704	5,6149
EUR/PLN	4,6475	-0,68%	-4,59%	4,6808	4,7183	4,7598



FIXINGS CONTRA USD e EUR

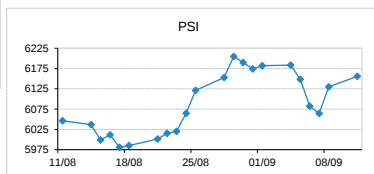
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0724	0,8565	157,16	0,9573	11,8965	7,4585	1,4594	1,67025	5,3034	11,4449
USD	0,9306	-	0,7981	146,41	0,8914	11,0685	6,9411	1,3589	1,5539	4,9379	10,6463

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,560	1,06	8,40
BCP	0,248	1,60	69,40
CORT. AMORIM	10,060	0,20	15,37
CTT	3,380	0,15	9,74
EDP	4,141	-1,05	-11,06
EDP R	16,660	-1,13	-19,05
GALP	13,790	0,88	9,36
GREENVOLT	6,020	-0,33	-22,82
J MARTINS	22,000	0,36	9,02
MOTA ENGIL	3,240	1,41	176,92
NAVIGATOR	3,344	1,46	-3,18
NOS	3,526	1,15	-3,27
REN	2,500	-0,40	-0,79
SEMAPA	13,220	0,76	6,96
SONAE SGPS	0,976	0,93	4,39
IBERSOL	6,960	0,00	26,09

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,60
NAVIGATOR	1,46
MOTA ENGIL	1,41
NOS	1,15
ALTRI	1,06
GREENVOLT	-0,33
REN	-0,40
EDP	-1,05
EDP R	-1,13



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 155,99	0,42%	7,51%	6 273,94	5 128,86
CAC40	7 278,27	0,52%	12,43%	7 581,26	5 628,42
ESTX 50 PR	4 254,33	0,40%	12,14%	4 491,51	3 249,57
XTRA DAX	15 800,99	0,36%	13,48%	16 528,97	11 862,84
S&P 500	4 471,41	0,36%	16,44%	4 607,07	3 491,58
IBEX 35	9 435,20	0,75%	14,66%	9 741,90	7 189,60
NIKKEI 225	32 467,76	-0,43%	24,42%	33 772,89	25 621,96

