

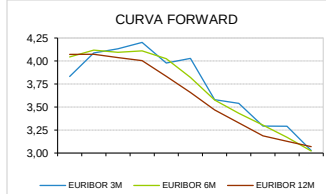
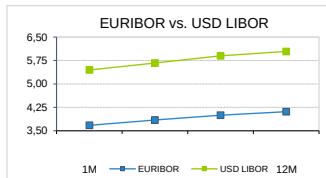
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6750	-2	4	1M	5,4480	1	2	5,3338	1,7380
3M	3,8450	2	6	3M	5,6698	0	4	5,4518	1,8659
6M	3,9990	3	7	6M	5,8995	1	6	5,5545	1,8800
12M	4,1120	1	6	12M	6,0414	8	31	5,6297	2,0659

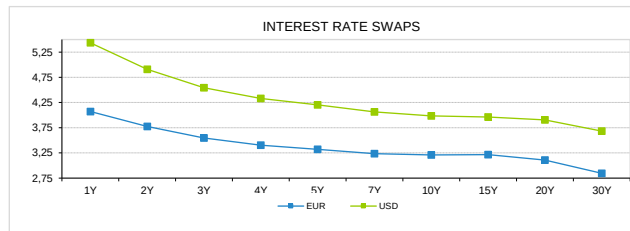
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0720	4	2	3,4710	2,9470	2,9830
2Y	3,7760	4	0	3,2720	2,9520	3,0010
3Y	3,5476	4	0	3,1660	2,9600	3,0270
4Y	3,4040	3	0	3,1180	2,9750	3,0540
5Y	3,3199	3	0	3,0930	2,9970	3,0831
7Y	3,2348	2	-1	3,0810	3,0400	3,1327
10Y	3,2098	1	0	3,1140	3,1060	3,1500
15Y	3,2152	0	0	3,1280	3,0590	3,0130
20Y	3,1068	0	0	3,0135	2,9150	2,8440
30Y	2,8458	0	3	2,7600	2,6720	2,6040

TAXA DE REFERÊNCIA BANCO CENTRAL

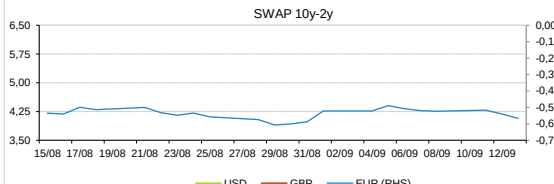
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4354	0	4	4,3580	3,6190	3,6730
2Y	4,9085	-1	6	4,0720	3,6330	3,6730
3Y	4,5432	-2	5	3,9260	3,6460	3,6850
4Y	4,3303	-1	6	3,8600	3,6520	3,7040
5Y	4,2027	-1	7	3,8250	3,6630	3,7230
7Y	4,0651	-1	7	3,7910	3,6950	3,7630
10Y	3,9855	0	7	3,7980	3,7460	3,8040
15Y	3,9612	0	7	3,8240	3,7670	3,7670
20Y	3,9055	0	7	3,7780	3,6850	3,6350
30Y	3,6832	1	7	3,5610	3,4540	3,3820

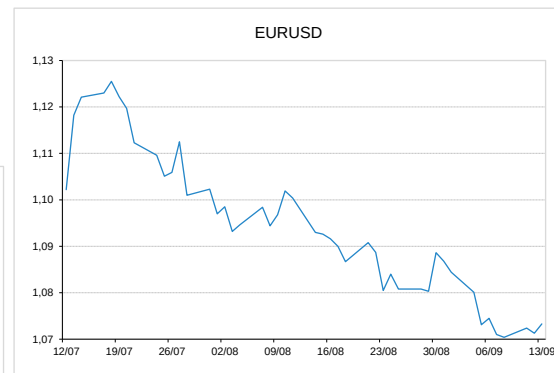
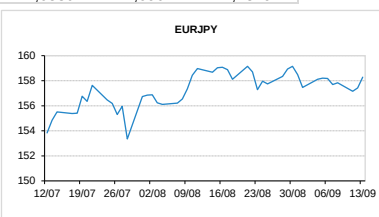


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	92,27	0,21	6,13	OT 2Y	3,153	0,02	10,10
JETFUEL	1 046,50	-8,00	45,00	OT 5Y	3,128	0,04	5,30
DIESEL	1 007,25	-33,75	76,25	OT 10Y	3,409	0,03	6,50
COBRE	8 392,50	-11,00	96,50	BUND 10Y	2,515	1,45	2,30
ZINCO	2 454,25	-36,25	60,75	SCHATZ 2Y	3,337	4,30	11,10
OURO	1 909,91	-3,76	-3,85	T-NOTE 10Y	4,757	0,94	8,30
TRIGO	598,75	11,25	-55,00	T-NOTE 2Y	5,166	0,21	11,60
LICENÇA C02	83,39	2,31	-3,34	GILT 10Y	4,561	-9,73	-28,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0733	0,19%	-1,80%	1,0777	1,0829	1,0923
EUR/GBP	0,8609	-0,19%	0,15%	0,8644	0,8683	0,8763
EUR/JPY	158,28	-0,54%	0,25%	158,26	158,25	158,22
EUR/CHF	0,9583	0,03%	-0,03%	0,9531	0,9479	0,9384
EUR/BRL	5,2659	1,07%	2,78%	5,3517	5,4254	5,5610
EUR/PLN	4,6183	0,88%	-3,66%	4,6530	4,6901	4,7319



FIXINGS CONTRA USD e EUR

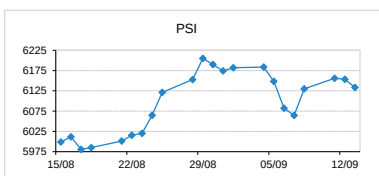
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0733	0,8609	158,28	0,9583	11,9384	7,4601	1,4531	1,67154	5,2659	11,4911
USD	0,9313	-	0,8005	147,5	0,8927	11,1240	6,9480	1,3529	1,5574	4,9054	10,6998

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,492	-0,53	6,78
BCP	0,255	-0,66	74,39
CORT. AMORIM	9,920	-0,80	13,76
CTT	3,355	-1,03	8,93
EDP	4,096	0,24	-12,03
EDP R	16,275	0,22	-20,92
GALP	13,700	-0,80	8,64
GREENVOLT	5,990	1,53	-23,21
J MARTINS	21,740	-0,46	7,73
MOTA ENGIL	3,170	-2,01	170,94
NAVIGATOR	3,340	0,24	-3,30
NOS	3,554	0,28	-2,50
REN	2,485	-0,20	-1,39
SEMAPA	13,260	-0,30	7,28
SONAE SGPS	0,969	-0,26	3,64
IBERSOL	6,900	-0,58	25,00

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	1,53
NOS	0,28
EDP	0,24
NAVIGATOR	0,24
EDP R	0,22
BCP	-0,66
GALP	-0,80
CORT. AMORI	-0,80
CTT	-1,03
MOTA ENGIL	-2,01



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 133,34	-0,33%	7,11%	6 273,94	5 128,86
CAC40	7 222,57	-0,42%	11,57%	7 581,26	5 628,42
ESTX 50 PR	4 223,48	-0,44%	11,33%	4 491,51	3 249,57
XTRA DAX	15 654,03	-0,39%	12,43%	16 528,97	11 862,84
S&P 500	4 476,56	0,33%	16,59%	4 607,07	3 491,58
IBEX 35	9 430,10	-0,27%	14,59%	9 741,90	7 189,60
NIKKEI 225	32 706,52	-0,21%	25,34%	33 772,89	25 621,96

