

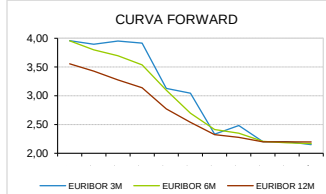
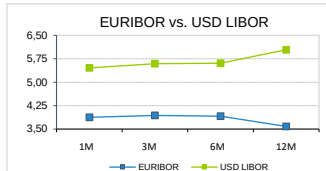
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8780	2	1	1M	5,4582	0	0	5,1978	1,6950
3M	3,9360	1	-2	3M	5,5909	0	-3	5,2033	1,7425
6M	3,9120	4	-4	6M	5,6063	1	-12	5,1382	1,7300
12M	3,5840	4	-20	12M	6,0414	8	31	4,7671	1,7725

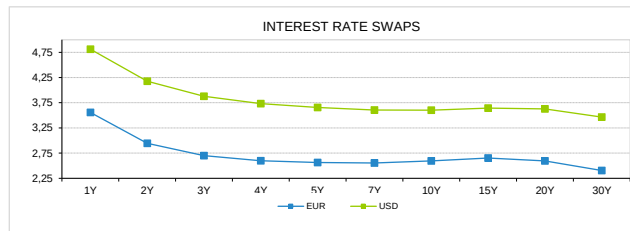
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5580	4	-9	2,3225	2,2850	2,4880
2Y	2,9458	4	-13	2,2605	2,3440	2,5270
3Y	2,7003	4	-14	2,2690	2,3500	2,5670
4Y	2,6003	4	-14	2,3010	2,4600	2,6000
5Y	2,5632	3	-14	2,3370	2,4726	2,6315
7Y	2,5529	3	-14	2,4100	2,5130	2,7360
10Y	2,5947	3	-13	2,5100	2,6170	2,7010
15Y	2,6525	1	-12	2,5766	2,6089	2,6093
20Y	2,5949	1	-12	2,5149	2,5055	2,4742
30Y	2,4052	1	-11	2,3790	2,3140	2,2770

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

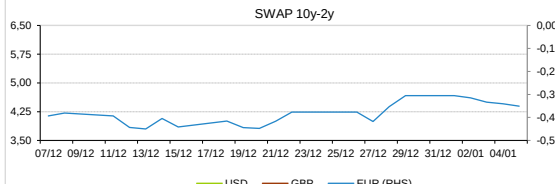
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



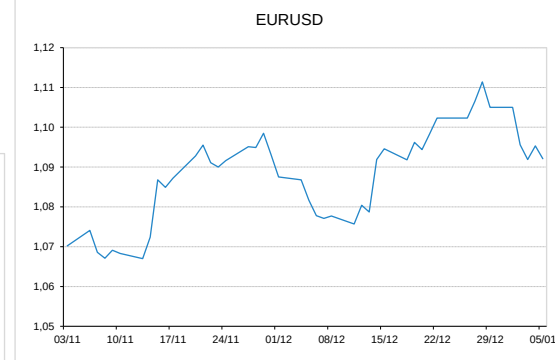
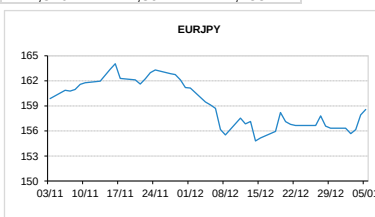
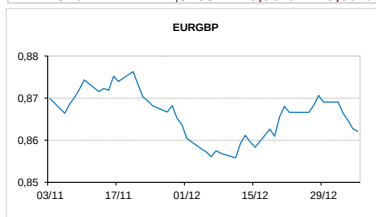
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8134	-5	-21	3,5070	3,2890	3,4420
2Y	4,1771	-5	-21	3,3720	3,3110	3,4685
3Y	3,8770	-4	-20	3,3450	3,3540	3,4895
4Y	3,7314	-3	-19	3,3430	3,3880	3,5140
5Y	3,6570	-3	-18	3,3610	3,4150	3,5380
7Y	3,6069	-2	-18	3,4010	3,4680	3,5880
10Y	3,6030	-1	-18	3,4670	3,5400	3,6330
15Y	3,6424	0	-19	3,5400	3,5740	3,6140
20Y	3,6281	0	-18	3,5340	3,5230	3,5070
30Y	3,4653	0	-17	3,3710	3,3260	3,2760



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,75	1,16	1,58	OT 2Y	2,628	0,05	-6,60
JETFUEL	837,25	-17,50	-20,75	OT 5Y	2,437	0,03	-9,40
DIESEL	766,50	-20,50	-41,25	OT 10Y	2,797	0,01	-5,60
COBRE	8 481,50	-50,50	23,50	BUND 10Y	2,005	3,95	-4,80
ZINCO	2 519,99	-48,00	73,49	SCHATZ 2Y	2,776	4,72	1,80
OURO	2 048,22	4,57	28,86	T-NOTE 10Y	4,484	-1,46	-11,80
TRIGO	616,75	3,25	-14,50	T-NOTE 2Y	4,544	-4,06	-16,50
LICENÇA C02	76,17	0,35	4,59	GILT 10Y	3,950	7,28	-19,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0921	-0,29%	0,96%	1,0962	1,1003	1,1097
EUR/GBP	0,8621	0,08%	-0,56%	0,8649	0,8681	0,8752
EUR/JPY	158,57	-0,42%	0,35%	158,55	158,54	158,51
EUR/CHF	0,9296	0,11%	1,62%	0,9243	0,9195	0,9120
EUR/BRL	5,3435	0,43%	-0,42%	5,4189	5,4908	5,6407
EUR/PLN	4,3493	-0,05%	-0,60%	4,3704	4,3942	4,4554


FIXINGS CONTRA USD e EUR

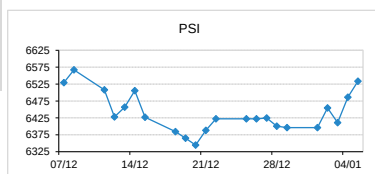
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0921	0,8621	158,57	0,9296	11,2121	7,4581	1,4616	1,63039	5,3435	11,2649
USD	0,9109	-	0,7842	144,12	0,8473	10,1995	6,7933	1,3323	1,4848	4,8720	10,2424

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,620	-0,65	0,43
BCP	0,292	2,28	6,34
CORT. AMORIM	9,170	-0,43	0,33
CTT	3,580	0,56	2,58
EDP	4,540	0,98	-0,33
EDP R	17,680	0,14	-4,56
GALP	14,405	1,84	7,98
GREENVOLT	8,190	-0,06	0,12
J MARTINS	22,260	0,00	-3,39
MOTA ENGIL	4,465	0,22	12,75
NAVIGATOR	3,666	-0,11	3,33
NOS	3,322	-0,54	3,81
REN	2,350	0,00	1,08
SEMAPA	13,520	0,00	0,90
SONAE SGPS	0,912	0,05	0,83
IBERSOL	6,700	0,00	0,30

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	2,28
GALP	1,84
EDP	0,98
CTT	0,56
MOTA ENGIL	0,22
GREENVOLT	-0,06
NAVIGATOR	-0,11
CORT. AMORI	-0,43
NOS	-0,54
ALTRI	-0,65



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 533,68	0,73%	2,14%	6 635,00	5 591,09
CAC40	7 420,69	-0,40%	-1,62%	7 653,99	6 732,04
ESTX 50 PR	4 463,51	-0,23%	-1,28%	4 593,11	3 950,42
XTRA DAX	16 594,21	-0,14%	-0,94%	17 003,28	14 388,98
S&P 500	4 708,17	0,42%	-1,28%	4 793,30	3 802,42
IBEX 35	10 164,50	-0,18%	0,62%	10 301,30	8 501,20
NIKKEI 225	33 377,42	0,27%	-0,26%	33 853,46	25 719,61

