

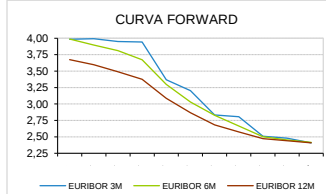
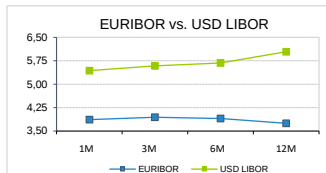
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8650	0	-3	1M	5,4354	0	0	5,1966	1,6378
3M	3,9420	2	1	3M	5,5880	0	1	5,2117	1,6750
6M	3,9020	-2	-2	6M	5,6807	1	7	5,1800	1,5950
12M	3,7480	0	8	12M	6,0414	8	31	5,0259	1,5050

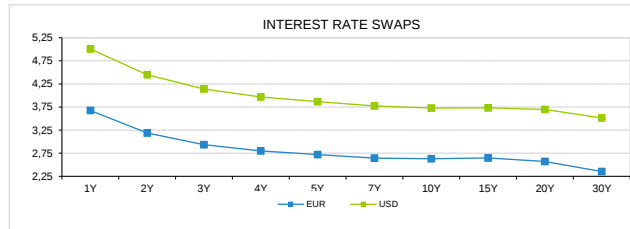
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6758	-1	8	2,6798	2,3700	2,4280
2Y	3,1873	1	16	2,5507	2,3750	2,4511
3Y	2,9350	1	14	2,4850	2,3850	2,4810
4Y	2,7985	1	10	2,4600	2,4115	2,5030
5Y	2,7190	1	6	2,4575	2,4340	2,5280
7Y	2,6460	1	1	2,4685	2,4740	2,5740
10Y	2,6288	1	-4	2,5170	2,5480	2,6073
15Y	2,6480	1	-9	2,5585	2,5335	2,5120
20Y	2,5720	1	-9	2,4799	2,4215	2,3710
30Y	2,3530	2	-12	2,2670	2,2100	2,1573

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

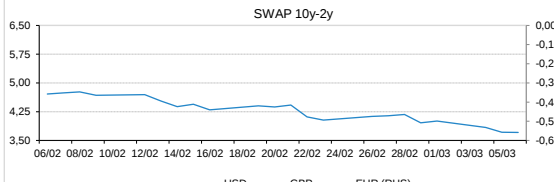
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



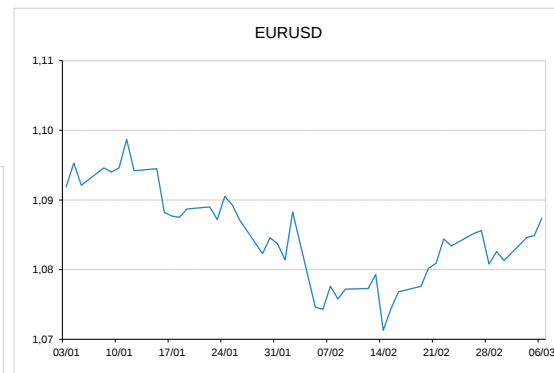
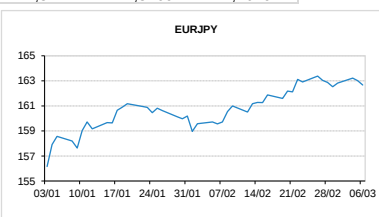
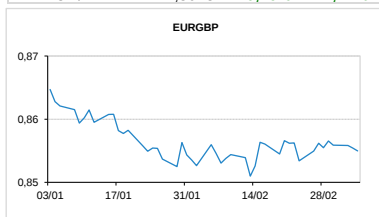
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0079	-1	14	3,8510	3,4690	3,4960
2Y	4,4499	-1	18	3,6560	3,4470	3,5110
3Y	4,1397	-3	15	3,5960	3,4630	3,5280
4Y	3,9680	-3	12	3,5550	3,4780	3,5490
5Y	3,8671	-4	9	3,5440	3,4940	3,5650
7Y	3,7746	-4	4	3,5445	3,5280	3,6055
10Y	3,7300	-4	1	3,5740	3,5815	3,6440
15Y	3,7331	-4	-2	3,6100	3,5950	3,6150
20Y	3,6980	-4	-4	3,5800	3,5300	3,5060
30Y	3,5134	-4	-6	3,4050	3,3310	3,2740



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,73	1,69	5,46	OT 2Y	2,652	0,00	17,30
JETFUEL	839,25	-4,00	-32,75	OT 5Y	2,587	-0,02	2,50
DIESEL	837,50	-7,75	1,75	OT 10Y	2,996	-0,02	-11,30
COBRE	8 489,00	-51,00	132,00	BUND 10Y	2,264	1,79	3,80
ZINCO	2 423,25	8,25	16,00	SCHATZ 2Y	3,003	2,75	30,90
OURO	2 144,70	16,65	108,56	T-NOTE 10Y	4,559	-2,02	-1,10
TRIGO	533,00	-18,00	-69,75	T-NOTE 2Y	4,650	-0,61	17,10
LICENÇA C02	59,25	-1,29	-4,33	GILT 10Y	4,084	-0,25	-18,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0874	0,23%	1,22%	1,0916	1,0958	1,1050
EUR/GBP	0,85498	0,05%	-0,04%	0,8578	0,8609	0,8678
EUR/JPY	162,67	0,21%	-1,91%	162,65	162,64	162,61
EUR/CHF	0,9615	-0,23%	-2,70%	0,9555	0,9500	0,9400
EUR/BRL	5,3874	-0,05%	-0,96%	5,4540	5,5230	5,6575
EUR/PLN	4,3013	0,26%	1,11%	4,3224	4,3469	4,4079


FIXINGS CONTRA USD e EUR

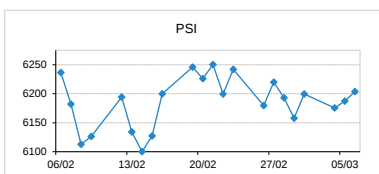
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0874	0,8550	162,67	0,9615	11,2103	7,4541	1,4742	1,65881	5,3874	11,4303
USD	0,9168	-	0,7846	149,34	0,8816	10,2878	6,8344	1,3511	1,5226	4,9387	10,4957

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,486	-0,31	-2,48
BCP	0,265	0,38	-3,53
CORT. AMORIM	9,390	-0,11	2,74
CTT	3,570	-0,14	2,29
EDP	3,807	0,98	-16,42
EDP R	13,765	2,65	-25,70
GALP	14,615	-1,18	9,56
GREENVOLT	8,150	0,00	-0,37
J MARTINS	21,500	1,03	-6,68
MOTA ENGIL	5,290	-8,95	33,59
NAVIGATOR	3,728	0,05	5,07
NOS	3,488	5,95	9,00
REN	2,245	-0,22	-3,44
SEMAPA	13,540	-0,59	1,04
SONAE SGPS	0,878	3,29	-2,93
IBERSOL	6,480	-0,31	-2,99

MAIORES GANHOS/PERDAS

Título	Variação %
NOS	5,95
SONAE SGPS	3,29
EDP R	2,65
J MARTINS	1,03
EDP	0,98
IBERSOL	-0,31
ALTRI	-0,31
SEMAPA	-0,59
GALP	-1,18
MOTA ENGIL	-8,95



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 203,64	0,26%	-3,01%	6 665,15	5 591,09
CAC40	7 954,74	0,28%	5,46%	7 977,68	6 773,82
ESTX 50 PR	4 915,49	0,46%	8,72%	4 920,57	3 980,94
XTRA DAX	17 716,71	0,10%	5,76%	17 816,52	14 458,39
S&P 500	5 117,91	0,73%	7,26%	5 149,67	3 808,86
IBEX 35	10 197,20	0,79%	0,94%	10 301,30	8 501,20
NIKKEI 225	40 090,78	-0,02%	19,80%	40 314,64	26 632,92

