

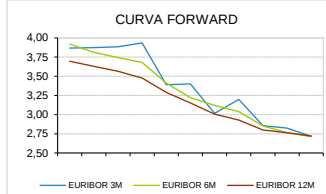
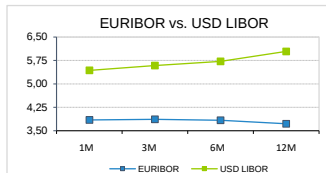
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8480	-1	2	1M	5,4327	0	-1	5,2011	1,4000
3M	3,8650	0	-4	3M	5,5865	0	2	5,1822	1,4399
6M	3,8350	1	-2	6M	5,7219	0	7	5,1081	1,3975
12M	3,7240	0	5	12M	6,0414	8	31	4,9822	1,3900

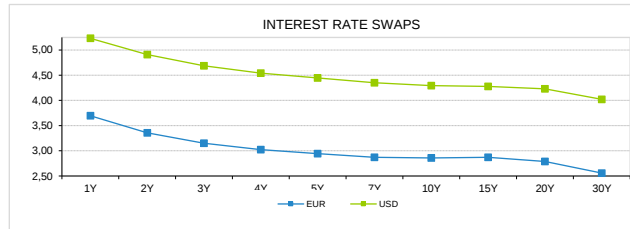
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6958	0	6	3,0078	2,6187	2,6533
2Y	3,3563	-2	18	2,8655	2,6120	2,6763
3Y	3,1500	-4	22	2,7810	2,6050	2,7060
4Y	3,0230	-4	23	2,7370	2,6440	2,7330
5Y	2,9427	-5	23	2,7255	2,6673	2,7594
7Y	2,8710	-6	23	2,7270	2,6930	2,7860
10Y	2,8570	-7	23	2,7655	2,7730	2,8255
15Y	2,8700	-7	22	2,7940	2,7500	2,7220
20Y	2,7889	-7	21	2,7043	2,6298	2,5742
30Y	2,5580	-6	19	2,4650	2,4020	2,3450

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

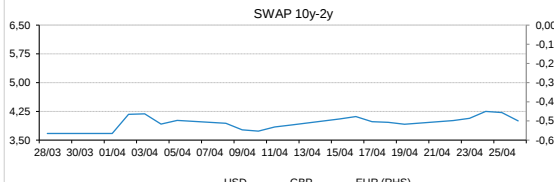
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



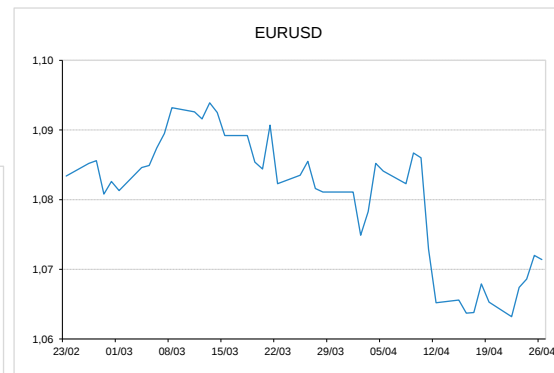
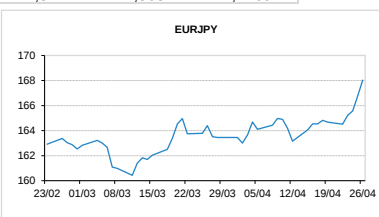
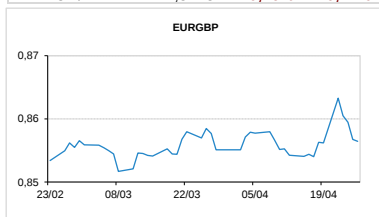
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2323	-1	22	4,5500	4,1120	4,0610
2Y	4,9088	-2	39	4,3710	4,0750	4,0740
3Y	4,6881	-2	45	4,2880	4,0710	4,0800
4Y	4,5414	-3	46	4,2290	4,0750	4,0910
5Y	4,4462	-4	45	4,1980	4,0780	4,1020
7Y	4,3513	-4	44	4,1700	4,0940	4,1300
10Y	4,2927	-4	42	4,1690	4,1270	4,1610
15Y	4,2775	-4	40	4,1750	4,1220	4,1190
20Y	4,2288	-3	38	4,1260	4,0400	3,9920
30Y	4,0215	-3	35	3,9210	3,8170	3,7390



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	89,41	0,40	3,78	OT 2Y	2,989	-0,04	28,50
JETFUEL	823,00	-9,00	-42,25	OT 5Y	2,781	-0,07	22,20
DIESEL	791,25	-4,25	-75,00	OT 10Y	3,217	-0,07	24,20
COBRE	9.900,00	91,50	992,00	BUND 10Y	2,538	-4,48	29,90
ZINCO	2.846,59	49,88	366,42	SCHATZ 2Y	3,274	-1,26	26,90
OURO	2.337,62	5,16	158,82	T-NOTE 10Y	5,021	-3,27	39,20
TRIGO	624,00	3,50	64,75	T-NOTE 2Y	5,227	-1,24	46,90
LICENÇA C02	67,29	-1,10	5,01	GILT 10Y	4,493	-4,37	46,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0714	-0,06%	-1,30%	1,0757	1,0804	1,0908
EUR/GBP	0,85643	0,04%	0,24%	0,8594	0,8625	0,8693
EUR/JPY	168,03	-0,76%	-2,16%	168,01	168,00	167,97
EUR/CHF	0,9772	0,17%	0,20%	0,9709	0,9650	0,9543
EUR/BRL	5,473	1,17%	-1,40%	5,5436	5,6164	5,7650
EUR/PLN	4,3223	-0,16%	-0,27%	4,3442	4,3687	4,4269


FIXINGS CONTRA USD e EUR

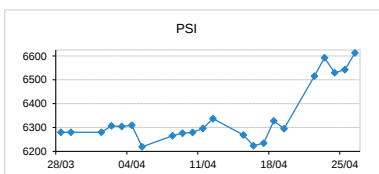
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0714	0,8564	168,03	0,9772	11,6967	7,4576	1,4623	1,63723	5,4730	11,7923
USD	0,9364	-	0,8024	157,28	0,9145	10,9474	6,9828	1,3684	1,5319	5,1283	11,0310

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,170	-0,39	12,39
BCP	0,324	1,44	18,15
CORT. AMORIM	9,700	0,62	6,13
CTT	4,465	0,45	27,94
EDP	3,523	0,83	-22,66
EDP R	12,850	1,82	-30,63
GALP	20,540	1,43	53,97
GREENVOLT	8,300	0,00	1,47
J MARTINS	19,030	2,15	-17,40
MOTA ENGIL	4,208	3,54	6,26
NAVIGATOR	4,148	-0,53	16,91
NOS	3,280	1,08	2,50
REN	2,235	0,45	-3,87
SEMAPA	15,780	0,77	17,76
SONAE SGPS	0,937	-0,11	3,59
IBERSOL	7,120	0,00	6,59

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	3,54
J MARTINS	2,15
EDP R	1,82
BCP	1,44
GALP	1,43
SONAE SGPS	-0,11
ALTRI	-0,39
NAVIGATOR	-0,53



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.612,51	1,07%	3,38%	6.685,34	5.726,81
CAC40	8.088,24	0,89%	7,23%	8.253,59	6.773,82
ESTX 50 PR	5.007,64	1,39%	10,75%	5.121,71	3.993,10
XTRA DAX	18.163,01	1,37%	8,43%	18.567,16	14.630,21
S&P 500	5.097,48	0,97%	6,86%	5.264,85	4.048,28
IBEX 35	11.168,60	1,68%	10,56%	11.168,70	8.879,30
NIKKEI 225	37.934,76	0,81%	13,36%	41.087,75	28.499,51

