

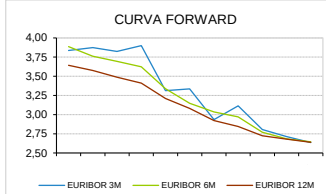
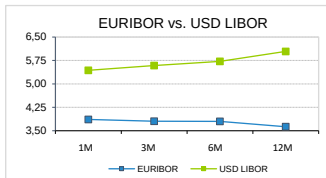
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8620	-1	3	1M	5,4353	0	0	5,1968	1,4190
3M	3,8060	-1	-11	3M	5,5872	0	3	5,1531	1,4075
6M	3,8020	1	-7	6M	5,7218	1	6	5,0749	1,3850
12M	3,6280	-1	-7	12M	6,0414	8	31	4,9169	1,4200

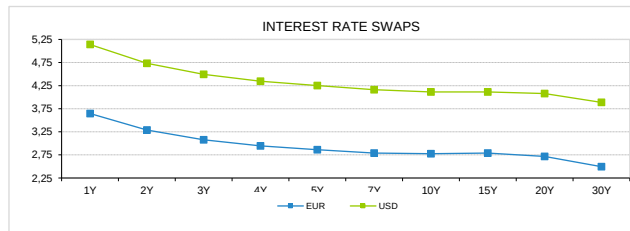
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6462	0	1	2,9202	2,5380	2,5559
2Y	3,2878	0	9	2,7805	2,5261	2,5838
3Y	3,0770	1	11	2,7030	2,5360	2,6160
4Y	2,9460	1	12	2,6570	2,5550	2,6440
5Y	2,8637	2	13	2,6370	2,5786	2,6750
7Y	2,7885	2	13	2,6400	2,6290	2,7200
10Y	2,7751	3	12	2,6813	2,6895	2,7460
15Y	2,7915	3	12	2,7140	2,6755	2,6535
20Y	2,7170	3	12	2,6330	2,5640	2,5130
30Y	2,4955	4	11	2,4190	2,3470	2,2900

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

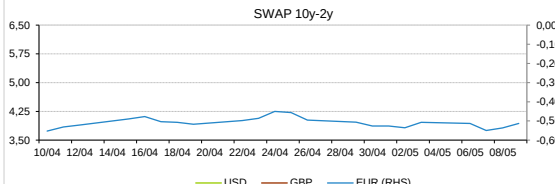
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



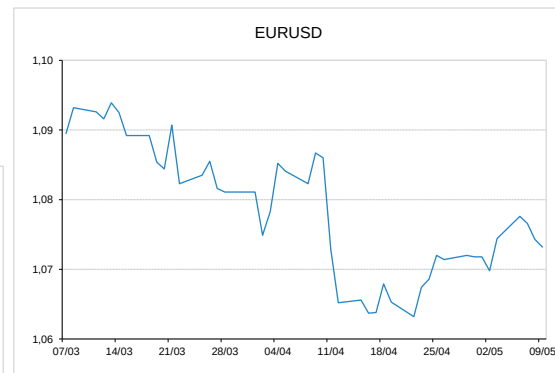
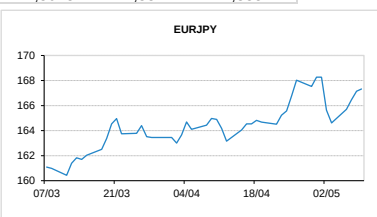
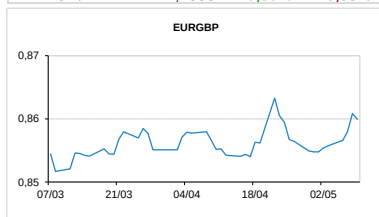
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1407	-2	8	4,2910	3,9200	3,8880
2Y	4,7345	-2	9	4,1240	3,8800	3,8990
3Y	4,4945	-2	10	4,0580	3,8820	3,9140
4Y	4,3437	-1	11	4,0065	3,8890	3,9330
5Y	4,2518	-1	12	3,9850	3,8995	3,9490
7Y	4,1615	0	12	3,9700	3,9270	3,9890
10Y	4,1149	0	13	3,9875	3,9740	4,0220
15Y	4,1143	0	14	4,0110	3,9790	3,9895
20Y	4,0780	1	14	3,9730	3,9080	3,8740
30Y	3,8870	1	14	3,7870	3,6970	3,6290



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,53	-0,05	-5,00	OT 2Y	2,930	0,03	12,10
JETFUEL	820,25	8,50	-63,00	OT 5Y	2,727	0,03	8,30
DIESEL	773,00	8,75	-91,50	OT 10Y	3,141	0,04	10,20
COBRE	9.902,00	-125,50	492,50	BUND 10Y	2,464	3,37	15,00
ZINCO	2.873,41	-58,02	226,16	SCHATZ 2Y	3,244	1,51	16,90
OURO	2.329,30	20,45	-23,48	T-NOTE 10Y	4,865	-0,95	8,90
TRIGO	641,50	7,50	69,50	T-NOTE 2Y	5,081	-2,06	13,50
LICENÇA C02	73,50	1,81	9,43	GILT 10Y	4,259	0,50	12,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0732	-0,10%	-1,24%	1,0776	1,0824	1,0922
EUR/GBP	0,85995	0,10%	-0,39%	0,8629	0,8659	0,8721
EUR/JPY	167,32	-0,10%	-1,40%	167,30	167,29	167,26
EUR/CHF	0,9773	-0,12%	0,38%	0,9710	0,9651	0,9547
EUR/BRL	5,5551	-1,51%	-2,10%	5,6290	5,7065	5,8547
EUR/PLN	4,2858	0,39%	-0,53%	4,3073	4,3314	4,3857


FIXINGS CONTRA USD e EUR

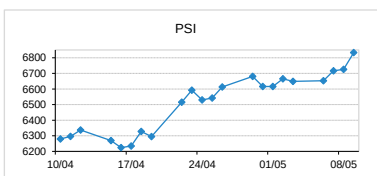
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0732	0,8600	167,32	0,9773	11,7111	7,4598	1,4747	1,63123	5,5551	11,7163
USD	0,9281	-	0,7994	155,58	0,9067	10,8546	6,9227	1,3692	1,5138	5,1603	10,8664

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,350	1,90	16,30
BCP	0,337	1,38	22,81
CORT. AMORIM	9,940	1,95	8,75
CTT	4,380	0,00	25,50
EDP	3,699	2,13	-18,79
EDP R	14,350	4,59	-22,54
GALP	19,865	0,25	48,91
GREENVOLT	8,315	0,12	1,65
J MARTINS	20,040	1,78	-13,02
MOTA ENGIL	4,088	1,74	3,23
NAVIGATOR	4,324	1,31	21,87
NOS	3,305	0,76	3,28
REN	2,375	1,50	2,15
SEMAPA	16,020	1,78	19,55
SONAE SGPS	0,974	0,52	7,68
IBERSOL	7,040	1,15	5,39

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	4,59
EDP	2,13
CORT. AMORI	1,95
ALTRI	1,90
SEMAPA	1,78



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.833,23	1,59%	6,83%	6.835,47	5.726,81
CAC40	8.187,65	0,69%	8,54%	8.253,59	6.773,82
ESTX 50 PR	5.054,41	0,32%	11,79%	5.121,71	3.993,10
XTRA DAX	18.686,60	1,02%	11,55%	18.699,29	14.630,21
S&P 500	5.204,19	0,33%	9,12%	5.264,85	4.098,92
IBEX 35	11.050,10	-0,92%	9,38%	11.228,30	8.879,30
NIKKEI 225	38.073,98	-0,34%	13,78%	41.087,75	29.028,71

