

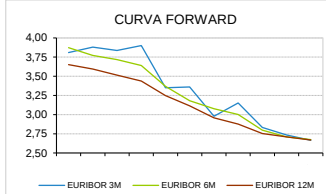
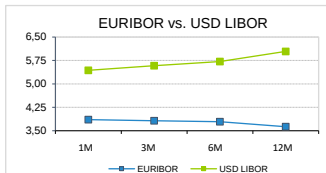
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8560	-1	0	1M	5,4353	0	0	5,1934	1,4175
3M	3,8180	1	-9	3M	5,5851	0	2	5,1449	1,4150
6M	3,7890	-1	-4	6M	5,7181	0	4	5,0650	1,3500
12M	3,6290	0	-6	12M	6,0414	8	31	4,9129	1,3900

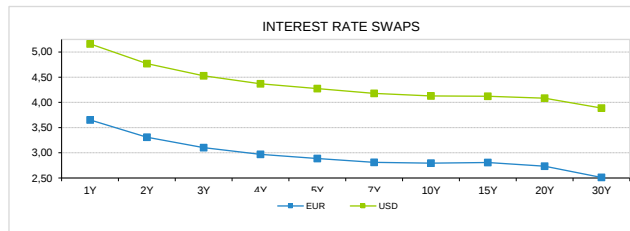
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6533	1	0	2,9587	2,5532	2,5712
2Y	3,3103	2	5	2,8158	2,5432	2,6000
3Y	3,1023	3	6	2,7270	2,5520	2,6290
4Y	2,9702	2	7	2,6820	2,5700	2,6597
5Y	2,8867	2	8	2,6622	2,5940	2,6888
7Y	2,8098	2	8	2,6610	2,6430	2,7330
10Y	2,7940	2	8	2,7004	2,7050	2,7610
15Y	2,8090	2	9	2,7320	2,6900	2,6675
20Y	2,7340	2	9	2,6500	2,5774	2,5268
30Y	2,5110	1	10	2,4340	2,3600	2,3010

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

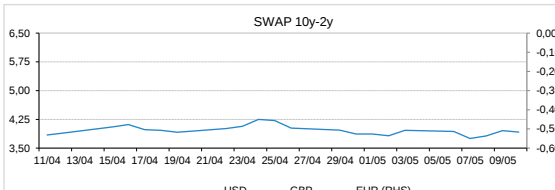
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



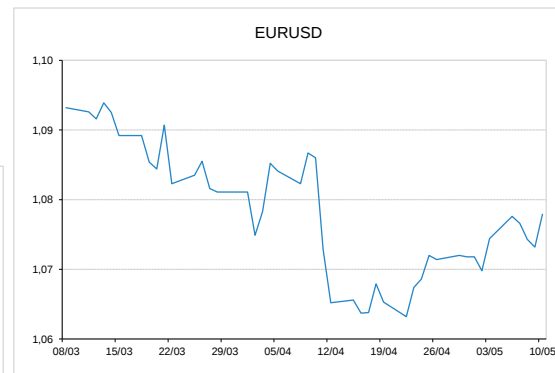
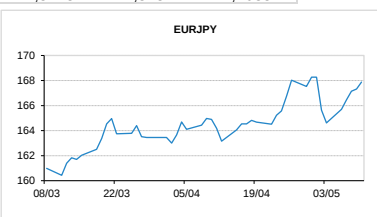
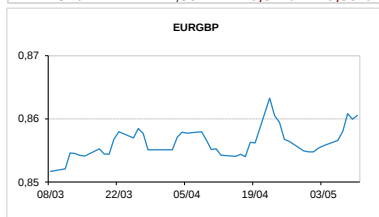
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1621	2	-7	4,3410	3,9240	3,8940
2Y	4,7699	4	-12	4,1620	3,8870	3,9070
3Y	4,5272	4	-12	4,0860	3,8890	3,9190
4Y	4,3712	4	-10	4,0300	3,8970	3,9360
5Y	4,2747	4	-9	4,0050	3,9055	3,9510
7Y	4,1795	4	-7	3,9860	3,9310	3,9875
10Y	4,1286	4	-4	3,9980	3,9740	4,0200
15Y	4,1220	4	-1	4,0170	3,9785	3,9870
20Y	4,0830	4	0	3,9770	3,9060	3,8700
30Y	3,8883	4	2	3,7870	3,6940	3,6250



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,61	-0,27	-5,88	OT 2Y	2,958	0,04	5,90
JETFUEL	826,25	6,00	-44,00	OT 5Y	2,763	0,04	5,70
DIESEL	780,50	7,50	-77,00	OT 10Y	3,161	0,01	5,80
COBRE	9,950,00	0,50	487,00	BUND 10Y	2,488	2,51	11,40
ZINCO	2,877,66	4,25	185,49	SCHATZ 2Y	3,274	3,28	12,60
OURO	2,365,10	18,77	31,06	T-NOTE 10Y	4,884	4,16	-6,50
TRIGO	649,50	12,00	76,00	T-NOTE 2Y	5,118	5,14	-6,60
LICENÇA C02	71,68	-1,58	8,81	GILT 10Y	4,297	3,14	3,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0779	0,44%	-0,75%	1,0823	1,0871	1,0970
EUR/GBP	0,86055	-0,07%	-0,63%	0,8635	0,8665	0,8727
EUR/JPY	167,87	-0,33%	-1,78%	167,85	167,84	167,81
EUR/CHF	0,9762	0,07%	0,45%	0,9699	0,9640	0,9537
EUR/BRL	5,5515	-0,15%	-1,79%	5,6254	5,7031	5,8520
EUR/PLN	4,3027	-0,32%	-0,86%	4,3243	4,3484	4,4033


FIXINGS CONTRA USD e EUR

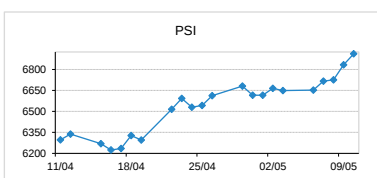
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0779	0,8606	167,87	0,9762	11,6741	7,4608	1,4719	1,63106	5,5515	11,6792
USD	0,9291	-	0,7995	155,88	0,9075	10,8536	6,9316	1,3664	1,5147	5,1482	10,8511

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,430	1,50	18,04
BCP	0,342	1,48	24,64
CORT. AMORIM	9,730	-2,11	6,46
CTT	4,370	-0,23	25,21
EDP	3,846	3,97	-15,57
EDP R	14,610	1,81	-21,13
GALP	19,940	0,38	49,48
GREENVOLT	8,320	0,06	1,71
J MARTINS	20,380	1,70	-11,55
MOTA ENGIL	4,096	0,20	3,43
NAVIGATOR	4,392	1,57	23,79
NOS	3,335	0,91	4,22
REN	2,335	-1,68	0,43
SEMAPA	16,200	1,12	20,90
SONAE SGPS	0,980	0,62	8,35
IBERSOL	7,040	0,00	5,39

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	3,97
EDP R	1,81
J MARTINS	1,70
NAVIGATOR	1,57
ALTRI	1,50
CTT	-0,23
REN	-1,68
CORT. AMORI	-2,11



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.911,82	1,15%	8,06%	6.925,90	5.726,81
CAC40	8.219,14	0,38%	8,96%	8.259,19	6.773,82
ESTX 50 PR	5.085,08	0,61%	12,47%	5.121,71	3.993,10
XTRA DAX	18.772,85	0,46%	12,07%	18.845,86	14.630,21
S&P 500	5.215,81	0,03%	9,35%	5.264,85	4.098,92
IBEX 35	11.105,50	0,50%	9,93%	11.228,30	8.879,30
NIKKEI 225	38.229,11	0,41%	14,24%	41.087,75	29.141,52

