

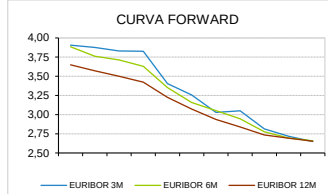
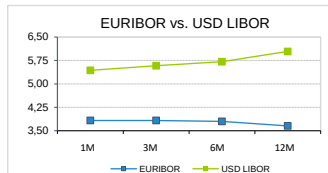
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8280	-3	-1	1M	5,4344	0	0	5,2055	1,4490
3M	3,8280	1	-10	3M	5,5836	0	2	5,1334	1,4300
6M	3,8000	1	-7	6M	5,7126	-1	5	5,0432	1,3500
12M	3,6540	3	-9	12M	6,0414	8	31	4,8638	1,3900

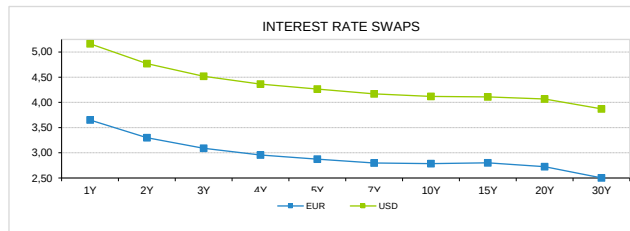
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6512	0	2	2,9389	2,5370	2,5610
2Y	3,2995	-2	6	2,7977	2,5285	2,5905
3Y	3,0890	-2	7	2,7120	2,5390	2,6215
4Y	2,9570	-2	6	2,6665	2,5590	2,6530
5Y	2,8735	-2	6	2,6465	2,5840	2,6838
7Y	2,7970	-2	5	2,6485	2,6360	2,7300
10Y	2,7845	-1	4	2,6910	2,6985	2,7560
15Y	2,8005	-1	4	2,7235	2,6830	2,6615
20Y	2,7255	-1	4	2,6415	2,5705	2,5203
30Y	2,5027	-2	4	2,4260	2,3520	2,2950

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

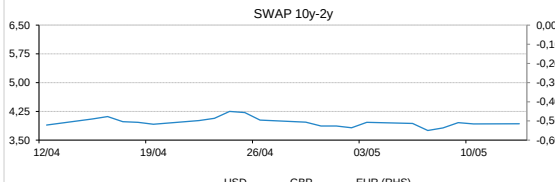
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



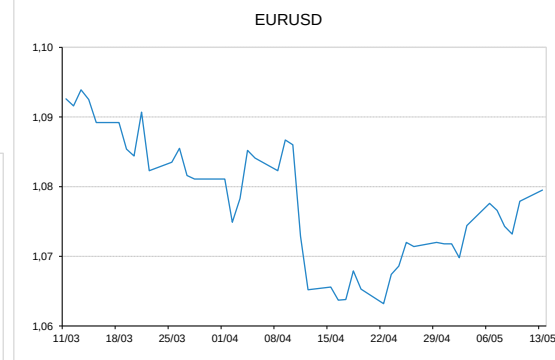
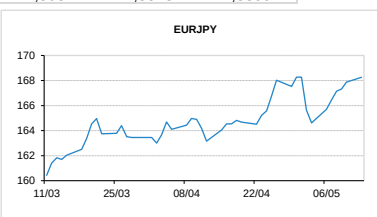
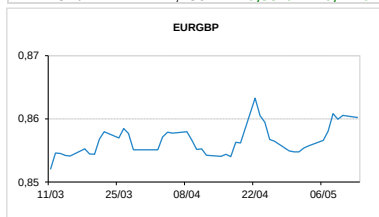
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1640	0	-3	4,3360	3,9070	3,8860
2Y	4,7686	-1	-7	4,1510	3,8740	3,8960
3Y	4,5203	-2	-9	4,0730	3,8780	3,9050
4Y	4,3630	-2	-10	4,0180	3,8850	3,9200
5Y	4,2665	-1	-10	3,9940	3,8920	3,9360
7Y	4,1702	-1	-10	3,9730	3,9165	3,9750
10Y	4,1177	-1	-10	3,9850	3,9620	4,0050
15Y	4,1092	-1	-9	4,0030	3,9620	3,9690
20Y	4,0688	-1	-9	3,9610	3,8890	3,8520
30Y	3,8724	-1	-8	3,7690	3,6750	3,6050



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,07	0,28	-6,46	OT 2Y	2,955	0,01	8,50
JETFUEL	820,75	-5,50	-45,25	OT 5Y	2,752	-0,01	1,70
DIESEL	772,00	-8,50	-70,00	OT 10Y	3,158	0,00	1,60
COBRE	10.040,00	99,50	630,00	BUND 10Y	2,476	-1,26	4,40
ZINCO	2.897,11	19,45	176,82	SCHATZ 2Y	3,254	-2,27	8,60
OURO	2.335,24	-25,26	-9,13	T-NOTE 10Y	4,874	-1,51	-8,80
TRIGO	682,00	18,50	111,25	T-NOTE 2Y	5,116	-1,23	-6,20
LICENÇA C02	69,89	-2,02	-1,66	GILT 10Y	4,300	0,88	-6,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0795	0,15%	1,30%	1,0839	1,0887	1,0988
EUR/GBP	0,86023	0,04%	-0,72%	0,8632	0,8662	0,8726
EUR/JPY	168,25	-0,23%	-2,50%	168,23	168,22	168,19
EUR/CHF	0,9794	-0,32%	-1,11%	0,9731	0,9672	0,9569
EUR/BRL	5,571	-0,30%	-1,10%	5,6442	5,7221	5,8726
EUR/PLN	4,2867	0,38%	0,41%	4,3087	4,3328	4,3899


FIXINGS CONTRA USD e EUR

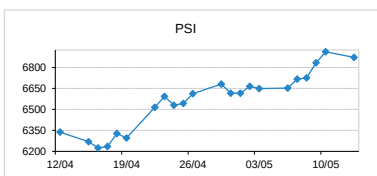
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0795	0,8602	168,25	0,9794	11,6963	7,4600	1,4765	1,63329	5,5710	11,6750
USD	0,9256	-	0,7959	155,91	0,9059	10,8205	6,9052	1,3669	1,5101	5,1418	10,8007

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,435	0,09	18,15
BCP	0,345	0,85	25,69
CORT. AMORIM	9,640	-0,92	5,47
CTT	4,395	0,57	25,93
EDP	3,730	-3,02	-18,11
EDP R	14,280	-2,26	-22,91
GALP	20,050	0,55	50,30
GREENVOLT	8,315	-0,06	1,65
J MARTINS	19,870	-2,50	-13,76
MOTA ENGIL	4,124	0,68	4,14
NAVIGATOR	4,356	-0,82	22,77
NOS	3,390	1,65	5,94
REN	2,380	1,93	2,37
SEMAPA	16,240	0,25	21,19
SONAE SGPS	0,977	-0,31	8,02
IBERSOL	7,060	0,28	5,69

MAIORES GANHOS/PERDAS

Título	Variação %
REN	1,93
NOS	1,65
BCP	0,85
MOTA ENGIL	0,68
CTT	0,57
NAVIGATOR	-0,82
CORT. AMORI	-0,92
EDP R	-2,26
J MARTINS	-2,50
EDP	-3,02



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.871,86	-0,58%	7,43%	6.925,90	5.726,81
CAC40	8.209,28	-0,12%	8,83%	8.259,19	6.773,82
ESTX 50 PR	5.078,96	-0,12%	12,33%	5.121,71	3.993,10
XTRA DAX	18.742,22	-0,16%	11,88%	18.845,86	14.630,21
S&P 500	5.221,94	-0,02%	9,48%	5.264,85	4.099,12
IBEX 35	11.152,00	0,42%	10,39%	11.228,30	8.879,30
NIKKEI 225	38.179,46	-0,13%	14,09%	41.087,75	29.141,52

