

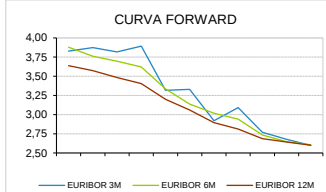
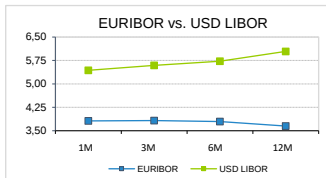
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8170	-1	-4	1M	5,4350	0	0	5,2074	1,4500
3M	3,8260	1	-8	3M	5,5909	0	1	5,1247	1,4100
6M	3,7950	0	-5	6M	5,7240	0	1	5,0382	1,3400
12M	3,6500	-3	-5	12M	6,0414	8	31	4,8780	1,3650

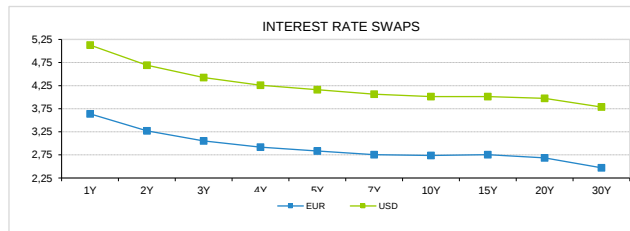
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6389	2	-2	2,8967	2,4973	2,5140
2Y	3,2717	3	-2	2,7480	2,4890	2,5402
3Y	3,0531	4	-3	2,6650	2,4980	2,5700
4Y	2,9179	4	-4	2,6210	2,5150	2,6010
5Y	2,8345	4	-5	2,6010	2,5370	2,6325
7Y	2,7548	4	-6	2,6000	2,5890	2,6830
10Y	2,7380	3	-7	2,6425	2,6530	2,7100
15Y	2,7568	4	-7	2,6800	2,6430	2,6245
20Y	2,6867	5	-6	2,6040	2,5367	2,4895
30Y	2,4709	4	-5	2,3970	2,3250	2,2710

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

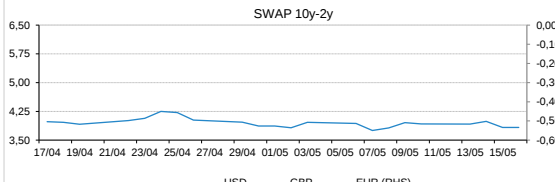
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



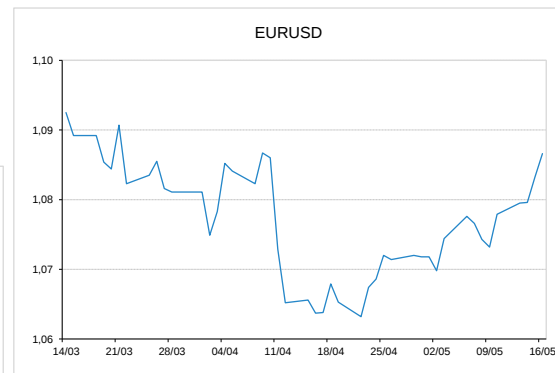
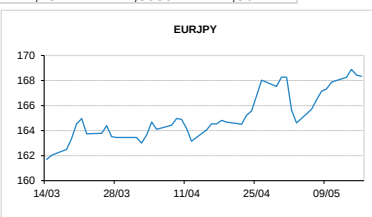
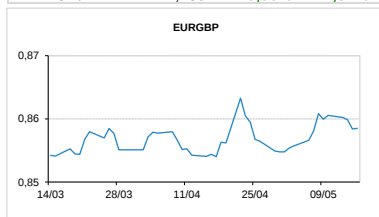
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1284	3	-9	4,2170	3,7920	3,7790
2Y	4,6923	6	-21	4,0230	3,7560	3,7860
3Y	4,4247	6	-26	3,9480	3,7640	3,8020
4Y	4,2599	5	-28	3,8940	3,7710	3,8150
5Y	4,1609	5	-29	3,8730	3,7825	3,8340
7Y	4,0640	4	-28	3,8580	3,8090	3,8770
10Y	4,0137	4	-27	3,8750	3,8610	3,9145
15Y	4,0111	3	-25	3,9020	3,8700	3,8840
20Y	3,9762	3	-23	3,8660	3,8020	3,7720
30Y	3,7867	2	-21	3,6820	3,5940	3,5300



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,33	0,58	-5,90	OT 2Y	2,919	0,04	3,00
JETFUEL	804,00	-0,25	-61,50	OT 5Y	2,692	0,03	-4,00
DIESEL	756,50	0,25	-73,00	OT 10Y	3,082	0,03	-10,10
COBRE	10.282,00	105,00	643,00	BUND 10Y	2,419	2,30	-2,50
ZINCO	2.950,74	-32,59	179,88	SCHATZ 2Y	3,236	3,02	9,80
OURO	2.381,31	-4,68	-1,58	T-NOTE 10Y	4,787	2,06	-22,80
TRIGO	661,50	-4,25	96,75	T-NOTE 2Y	5,054	4,93	-12,80
LICENÇA C02	70,71	1,25	-2,91	GILT 10Y	4,197	2,24	-26,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0866	0,31%	2,15%	1,0911	1,0959	1,1058
EUR/GBP	0,8585	-0,01%	-0,48%	0,8615	0,8645	0,8708
EUR/JPY	168,33	0,06%	-2,25%	168,31	168,30	168,27
EUR/CHF	0,9836	-0,17%	-1,44%	0,9773	0,9714	0,9611
EUR/BRL	5,5762	0,26%	0,58%	5,6501	5,7272	5,8823
EUR/PLN	4,2591	0,06%	2,51%	4,2811	4,3059	4,3627


FIXINGS CONTRA USD e EUR

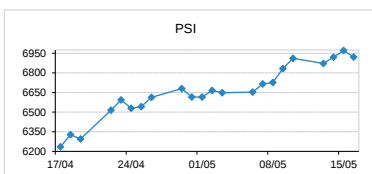
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0866	0,8585	168,33	0,9836	11,6336	7,4617	1,4798	1,62799	5,5762	11,6269
USD	0,9200	-	0,7896	155,325	0,9044	10,7006	6,8641	1,3617	1,4979	5,1280	10,7042

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,530	-1,51	20,22
BCP	0,346	-1,76	25,91
CORT. AMORIM	9,700	0,21	6,13
CTT	4,330	-0,12	24,07
EDP	3,886	0,03	-14,69
EDP R	15,170	0,60	-18,11
GALP	19,105	-1,42	43,22
GREENVOLT	8,330	0,24	1,83
J MARTINS	20,220	0,30	-12,24
MOTA ENGIL	3,982	-2,88	0,56
NAVIGATOR	4,374	-1,40	23,28
NOS	3,410	-1,02	6,56
REN	2,450	-1,80	5,38
SEMAPA	16,580	-0,12	23,73
SONAE SGPS	0,930	-1,38	2,82
IBERSOL	7,480	1,08	11,98

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	1,08
EDP R	0,60
J MARTINS	0,30
GREENVOLT	0,24
CORT. AMORI	0,21
GALP	-1,42
ALTRI	-1,51
BCP	-1,76
REN	-1,80
MOTA ENGIL	-2,88



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.920,62	-0,72%	8,19%	6.993,53	5.726,81
CAC40	8.188,49	-0,63%	8,55%	8.259,19	6.773,82
ESTX 50 PR	5.072,45	-0,56%	12,19%	5.121,71	3.993,10
XTRA DAX	18.738,81	-0,69%	11,86%	18.892,92	14.630,21
S&P 500	5.318,86	0,21%	11,52%	5.325,49	4.103,78
IBEX 35	11.299,30	-0,56%	11,85%	11.385,70	8.879,30
NIKKEI 225	38.920,26	1,39%	16,30%	41.087,75	29.912,44

