

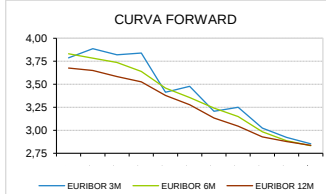
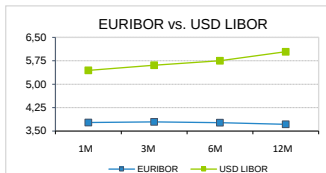
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,7720	1	-9	1M	5,4429	0	1	5,2070	1,4250
3M	3,7940	1	-4	3M	5,6079	0	2	5,1962	1,4325
6M	3,7680	2	-5	6M	5,7520	1	1	5,1580	1,4000
12M	3,7160	-1	-1	12M	6,0414	8	31	5,0487	1,4475

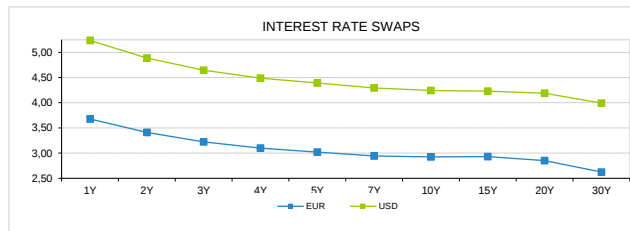
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6781	1	1	3,1355	2,6960	2,7052
2Y	3,4104	3	9	2,9871	2,6958	2,7317
3Y	3,2235	4	11	2,8960	2,6980	2,7620
4Y	3,0991	5	12	2,8455	2,7130	2,7900
5Y	3,0191	6	12	2,8169	2,7330	2,8175
7Y	2,9430	7	12	2,8103	2,7790	2,8570
10Y	2,9256	9	11	2,8407	2,8300	2,8751
15Y	2,9301	8	11	2,8585	2,8055	2,7763
20Y	2,8512	8	11	2,7710	2,6900	2,6340
30Y	2,6246	8	11	2,5520	2,4680	2,4035

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

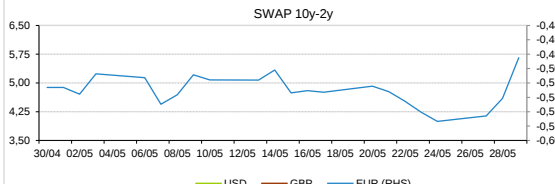
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



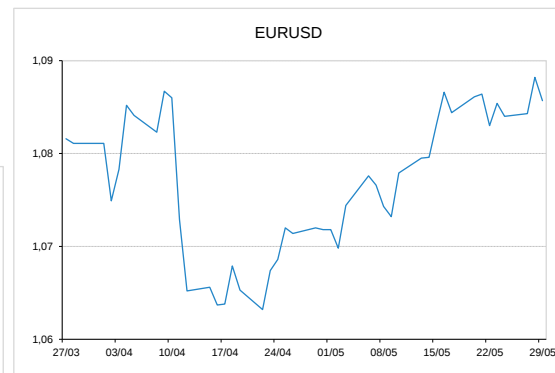
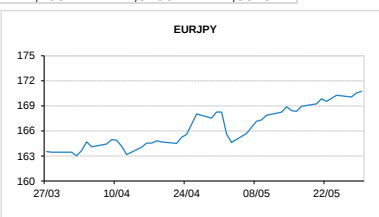
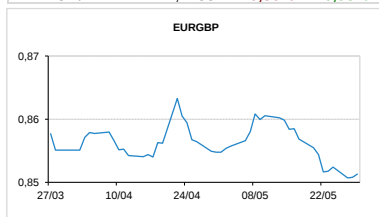
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2360	0	0	4,5020	4,0370	3,9990
2Y	4,8880	2	-1	4,3010	4,0010	4,0200
3Y	4,6450	3	-2	4,2160	4,0010	4,0300
4Y	4,4888	4	-2	4,1570	4,0100	4,0490
5Y	4,3908	4	-2	4,1280	4,0180	4,0610
7Y	4,2952	5	-1	4,1070	4,0430	4,0940
10Y	4,2435	6	0	4,1150	4,0810	4,1220
15Y	4,2315	6	0	4,1270	4,0810	4,0880
20Y	4,1901	6	1	4,0850	4,0080	3,9700
30Y	3,9930	6	2	3,8920	3,7960	3,7260



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,59	-0,63	-3,61	OT 2Y	3,103	0,04	15,00
JETFUEL	813,50	18,50	-27,50	OT 5Y	2,923	0,08	19,50
DIESEL	771,50	20,00	-37,25	OT 10Y	3,301	0,09	14,80
COBRE	10.533,50	177,50	536,00	BUND 10Y	2,661	10,17	18,20
ZINCO	3.058,27	37,62	221,49	SCHATZ 2Y	3,406	4,05	17,00
OURO	2.340,50	-20,82	4,84	T-NOTE 10Y	4,996	5,73	1,50
TRIGO	698,75	-1,50	90,25	T-NOTE 2Y	5,271	3,10	5,40
LICENÇA C02	73,75	-0,83	8,26	GILT 10Y	4,559	15,63	13,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0857	-0,23%	1,28%	1,0902	1,0950	1,1050
EUR/GBP	0,8513	-0,06%	0,43%	0,8544	0,8578	0,8648
EUR/JPY	170,74	-0,12%	-1,88%	170,72	170,71	170,68
EUR/CHF	0,9873	0,34%	-1,14%	0,9812	0,9754	0,9649
EUR/BRL	5,624	-0,37%	-2,39%	5,6999	5,7751	5,9362
EUR/PLN	4,2753	-0,50%	0,93%	4,2984	4,3236	4,3823


FIXINGS CONTRA USD e EUR

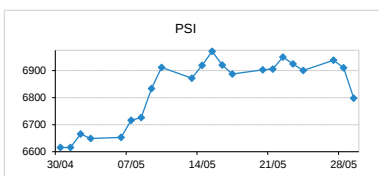
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0857	0,8513	170,74	0,9873	11,5270	7,4602	1,4816	1,63335	5,6240	11,4385
USD	0,9247	-	0,7865	157,485	0,9131	10,6504	6,8988	1,3708	1,5108	5,1937	10,5633

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,030	-3,08	9,35
BCP	0,358	-0,45	30,32
CORT. AMORIM	9,530	-0,42	4,27
CTT	4,320	-1,26	23,78
EDP	3,637	-2,13	-20,15
EDP R	14,150	-2,75	-23,62
GALP	19,740	-1,28	47,98
GREENVOLT	8,300	0,00	1,47
J MARTINS	20,400	-0,29	-11,46
MOTA ENGIL	4,084	-0,39	3,13
NAVIGATOR	3,986	-1,73	12,34
NOS	3,320	-1,34	3,75
REN	2,300	-6,50	-1,08
SEMAPA	15,700	-2,00	17,16
SONAE SGPS	0,954	-1,24	5,47
IBERSOL	7,500	0,27	12,28

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	0,27
SEMAPA	-2,00
EDP	-2,13
EDP R	-2,75
ALTRI	-3,08
REN	-6,50



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.798,09	-1,62%	6,28%	6.993,53	5.726,81
CAC40	7.935,03	-1,52%	5,19%	8.259,19	6.773,82
ESTX 50 PR	4.963,20	-1,33%	9,77%	5.121,71	3.993,10
XTRA DAX	18.473,29	-1,10%	10,28%	18.892,92	14.630,21
S&P 500	5.273,43	-0,61%	10,57%	5.341,88	4.103,78
IBEX 35	11.145,10	-1,16%	10,32%	11.385,70	8.879,30
NIKKEI 225	38.556,87	-0,77%	15,22%	41.087,75	30.487,67

