

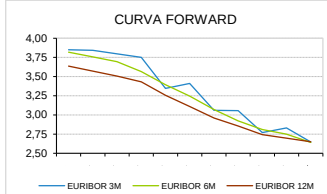
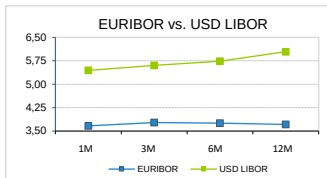
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6660	-2	-20	1M	5,4424	0	1	5,2043	1,3433
3M	3,7720	-1	-6	3M	5,6016	0	1	5,1916	1,4338
6M	3,7560	0	-5	6M	5,7355	-1	0	5,1547	1,3900
12M	3,7150	-1	2	12M	6,0414	8	31	5,0473	1,4700

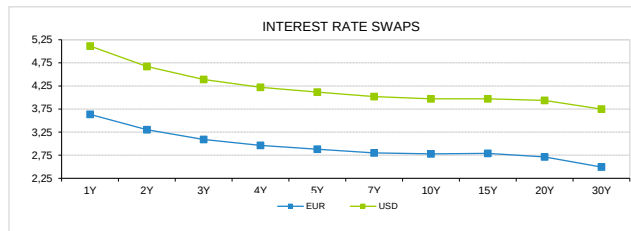
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6343	-2	0	2,9648	2,5485	2,5637
2Y	3,3025	-4	3	2,8105	2,5389	2,5848
3Y	3,0913	-4	4	2,7250	2,5490	2,6100
4Y	2,9613	-5	4	2,6790	2,5610	2,6380
5Y	2,8798	-4	4	2,6565	2,5805	2,6655
7Y	2,8000	-4	3	2,6510	2,6280	2,7090
10Y	2,7795	-4	2	2,6841	2,6830	2,7331
15Y	2,7885	-4	2	2,7115	2,6670	2,6430
20Y	2,7148	-3	3	2,6310	2,5570	2,5045
30Y	2,4939	-3	3	2,4180	2,3400	2,2820

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

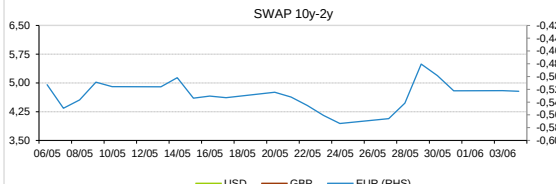
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



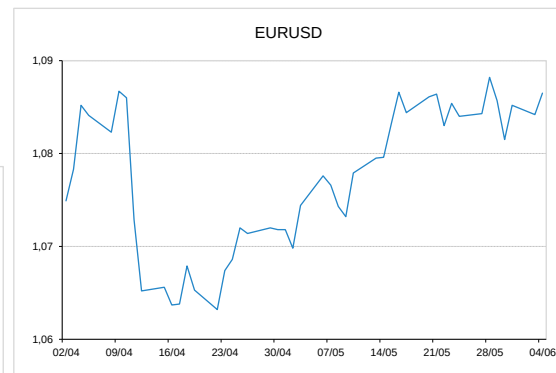
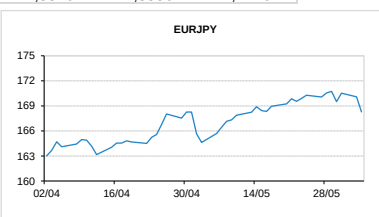
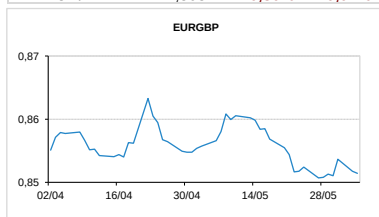
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1145	-2	-4	4,1880	3,7315	3,7410
2Y	4,6696	-4	-8	3,9800	3,6910	3,7460
3Y	4,3918	-5	-11	3,9000	3,7070	3,7670
4Y	4,2208	-5	-12	3,8410	3,7180	3,7800
5Y	4,1155	-5	-13	3,8220	3,7350	3,7980
7Y	4,0181	-5	-14	3,8115	3,7650	3,8400
10Y	3,9712	-5	-13	3,8310	3,8170	3,8745
15Y	3,9696	-5	-13	3,8590	3,8280	3,8480
20Y	3,9355	-5	-13	3,8260	3,7620	3,7370
30Y	3,7486	-5	-12	3,6445	3,5580	3,4980



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,26	-1,10	-5,19	OT 2Y	2,995	-0,01	9,70
JETFUEL	756,75	-25,50	-47,25	OT 5Y	2,775	-0,03	6,70
DIESEL	723,00	-21,00	-39,75	OT 10Y	3,146	-0,02	1,40
COBRE	10.193,00	103,00	233,00	BUND 10Y	2,529	-3,50	5,40
ZINCO	2.899,20	-30,08	11,51	SCHATZ 2Y	3,327	-2,28	10,10
OURO	2.326,59	-24,17	24,85	T-NOTE 10Y	4,739	-4,68	-10,10
TRIGO	665,25	-7,50	42,75	T-NOTE 2Y	4,890	-4,50	0,60
LICENÇA C02	72,63	-1,94	0,62	GILT 10Y	4,297	-6,82	-6,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0865	0,21%	0,83%	1,0911	1,0958	1,1052
EUR/GBP	0,85143	0,04%	0,61%	0,8546	0,8579	0,8648
EUR/JPY	168,29	1,07%	-1,54%	168,27	168,26	168,23
EUR/CHF	0,9687	0,82%	0,74%	0,9627	0,9571	0,9470
EUR/BRL	5,746	-0,48%	-4,85%	5,8238	5,8993	6,0638
EUR/PLN	4,3084	-0,80%	-0,01%	4,3310	4,3556	4,4110


FIXINGS CONTRA USD e EUR

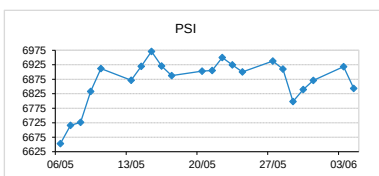
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0865	0,8514	168,29	0,9687	11,3766	7,4591	1,4892	1,63811	5,7460	11,5209
USD	0,9191	-	0,7823	154,85	0,8903	10,4467	6,8549	1,3681	1,5044	5,2690	10,5780

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,986	-0,48	8,39
BCP	0,367	-3,04	33,64
CORT. AMORIM	9,620	0,42	5,25
CTT	4,280	-1,27	22,64
EDP	3,804	0,58	-16,49
EDP R	14,970	0,00	-19,19
GALP	18,910	-1,61	41,75
GREENVOLT	8,300	0,00	1,47
J MARTINS	20,300	-2,22	-11,89
MOTA ENGIL	3,904	-3,65	-1,41
NAVIGATOR	3,956	-1,54	11,50
NOS	3,345	0,00	4,53
REN	2,340	1,08	0,65
SEMAPA	15,320	-1,16	14,33
SONAE SGPS	0,938	-1,16	3,70
IBERSOL	7,300	0,27	9,28

MAIORES GANHOS/PERDAS

Título	Variação %
REN	1,08
EDP	0,58
CORT. AMORI	0,42
IBERSOL	0,27
NAVIGATOR	-1,54
GALP	-1,61
J MARTINS	-2,22
BCP	-3,04
MOTA ENGIL	-3,65



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.843,63	-1,08%	6,99%	6.993,53	5.823,38
CAC40	7.937,90	-0,75%	5,23%	8.259,19	6.773,82
ESTX 50 PR	4.953,37	-1,00%	9,55%	5.121,71	3.993,10
XTRA DAX	18.405,64	-1,09%	9,87%	18.892,92	14.630,21
S&P 500	5.260,31	-0,44%	10,28%	5.341,88	4.103,78
IBEX 35	11.286,40	-0,97%	11,72%	11.452,90	8.879,30
NIKKEI 225	38.837,46	-0,22%	16,06%	41.087,75	30.487,67

