

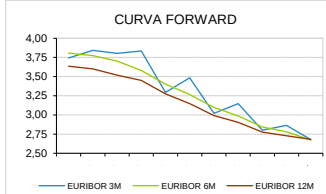
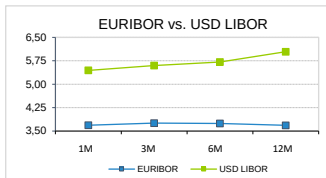
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6880	1	-16	1M	5,4424	0	1	5,2050	1,4136
3M	3,7550	0	-7	3M	5,5991	0	1	5,1916	1,4325
6M	3,7440	1	-5	6M	5,7129	-1	-2	5,1491	1,3800
12M	3,6840	-1	3	12M	6,0414	8	31	5,0274	1,4375

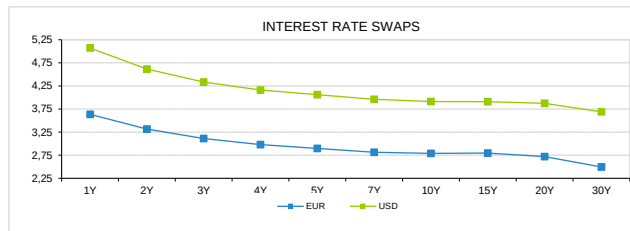
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6361	2	0	2,9910	2,5705	2,5760
2Y	3,3180	3	5	2,8385	2,5550	2,5920
3Y	3,1113	4	6	2,7480	2,5590	2,6163
4Y	2,9808	4	6	2,6990	2,5710	2,6430
5Y	2,8965	4	5	2,6763	2,5918	2,6698
7Y	2,8142	3	4	2,6658	2,6330	2,7130
10Y	2,7900	4	4	2,6960	2,6900	2,7369
15Y	2,7970	3	3	2,7200	2,6725	2,6460
20Y	2,7203	3	3	2,6380	2,5610	2,5055
30Y	2,4960	2	3	2,4210	2,3410	2,2810

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

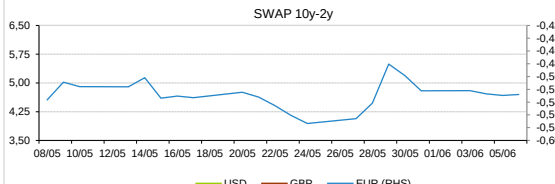
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



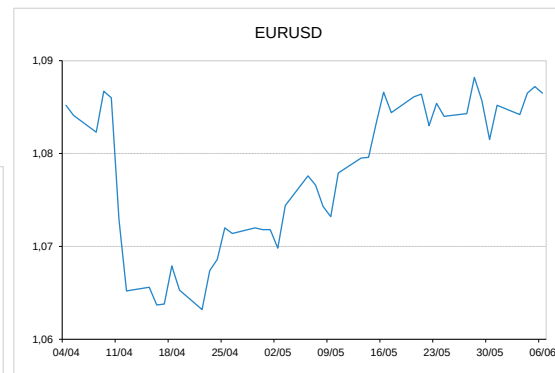
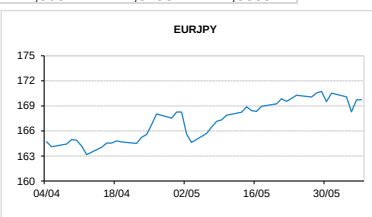
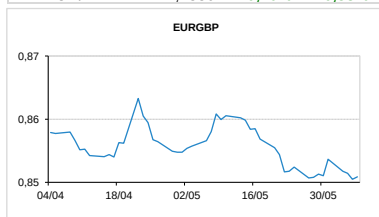
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0726	0	-9	4,1180	3,6780	3,6630
2Y	4,6147	0	-13	3,9140	3,6430	3,6790
3Y	4,3335	0	-17	3,8380	3,6490	3,6980
4Y	4,1629	0	-18	3,7830	3,6600	3,7190
5Y	4,0601	1	-19	3,7610	3,6750	3,7380
7Y	3,9611	1	-19	3,7495	3,7080	3,7760
10Y	3,9135	1	-19	3,7705	3,7570	3,8130
15Y	3,9095	1	-19	3,7980	3,7690	3,7860
20Y	3,8742	1	-19	3,7650	3,7030	3,6750
30Y	3,6889	1	-18	3,5850	3,5000	3,4390



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,67	1,26	-3,17	OT 2Y	3,002	0,02	11,10
JETFUEL	751,75	-2,00	-52,25	OT 5Y	2,788	0,03	13,20
DIESEL	717,00	-1,50	-45,75	OT 10Y	3,146	0,04	7,50
COBRE	10.006,50	-19,50	15,50	BUND 10Y	2,464	4,62	15,30
ZINCO	2.811,92	-74,50	-75,77	SCHATZ 2Y	3,191	4,03	16,60
OURO	2.376,78	21,46	52,81	T-NOTE 10Y	4,696	-0,19	-12,50
TRIGO	645,25	-1,50	-3,50	T-NOTE 2Y	4,837	-0,20	-7,20
LICENÇA C02	71,71	-0,11	-1,49	GILT 10Y	4,274	-2,26	4,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0865	-0,06%	0,83%	1,0911	1,0957	1,1046
EUR/GBP	0,85088	-0,05%	0,67%	0,8541	0,8573	0,8639
EUR/JPY	169,74	-0,01%	-2,38%	169,72	169,71	169,68
EUR/CHF	0,9704	0,07%	0,58%	0,9644	0,9587	0,9485
EUR/BRL	5,7211	0,68%	-4,42%	5,7989	5,8751	6,0419
EUR/PLN	4,2830	0,20%	0,58%	4,3054	4,3298	4,3855


FIXINGS CONTRA USD e EUR

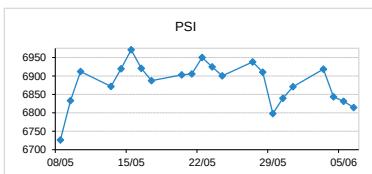
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0865	0,8509	169,74	0,9704	11,3289	7,4589	1,4895	1,63391	5,7211	11,5012
USD	0,9193	-	0,783	156,03	0,8921	10,4267	6,8574	1,3707	1,5039	5,2622	10,5975

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,030	0,20	9,35
BCP	0,365	-0,27	32,84
CORT. AMORIM	9,650	0,42	5,58
CTT	4,300	0,94	23,21
EDP	3,770	-0,37	-17,23
EDP R	14,670	-2,52	-20,81
GALP	19,150	0,50	43,55
GREENVOLT	8,300	0,00	1,47
J MARTINS	20,180	0,90	-12,41
MOTA ENGIL	3,856	-0,26	-2,63
NAVIGATOR	3,944	-0,90	11,16
NOS	3,370	0,15	5,31
REN	2,320	0,22	-0,22
SEMAPA	15,020	-1,83	12,09
SONAE SGPS	0,931	0,11	2,93
IBERSOL	7,280	0,28	8,98

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	0,94
J MARTINS	0,90
GALP	0,50
CORT. AMORI	0,42
IBERSOL	0,28
BCP	-0,27
EDP	-0,37
NAVIGATOR	-0,90
SEMAPA	-1,83
EDP R	-2,52



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.814,45	-0,24%	6,53%	6.993,53	5.823,43
CAC40	8.040,12	0,42%	6,59%	8.259,19	6.773,82
ESTX 50 PR	5.069,09	0,66%	12,11%	5.121,71	3.993,10
XTRA DAX	18.652,67	0,41%	11,35%	18.892,92	14.630,21
S&P 500	5.351,50	-0,06%	12,18%	5.362,35	4.103,78
IBEX 35	11.444,00	0,80%	13,28%	11.452,90	8.879,30
NIKKEI 225	38.703,51	0,55%	15,66%	41.087,75	30.487,67

