

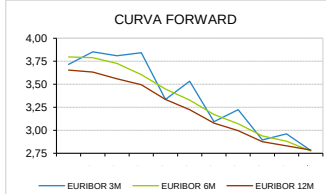
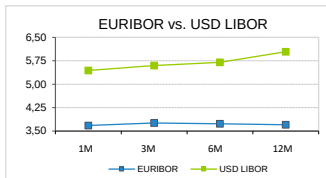
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6790	-1	-20	1M	5,4408	0	0	5,2040	1,4099
3M	3,7590	0	-3	3M	5,5961	0	1	5,1889	1,4339
6M	3,7350	-1	-7	6M	5,7034	-1	-3	5,1401	1,3900
12M	3,7010	2	5	12M	6,0414	8	31	5,0032	1,4550

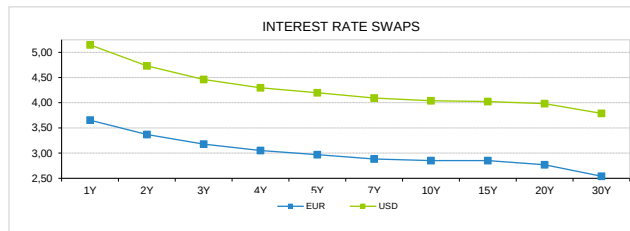
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6540	2	2	3,0780	2,6560	2,6360
2Y	3,3698	5	11	2,9335	2,6388	2,6530
3Y	3,1800	7	14	2,8400	2,6350	2,6720
4Y	3,0530	7	15	2,7880	2,6445	2,6950
5Y	2,9701	7	16	2,7590	2,6580	2,7207
7Y	2,8842	7	15	2,7415	2,6940	2,7600
10Y	2,8530	6	14	2,7620	2,7430	2,7810
15Y	2,8528	6	13	2,7774	2,7200	2,6845
20Y	2,7709	5	12	2,6895	2,6050	2,5440
30Y	2,5420	4	13	2,4670	2,3820	2,3170

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

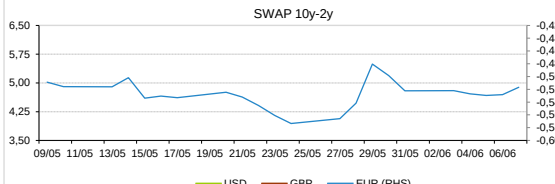
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



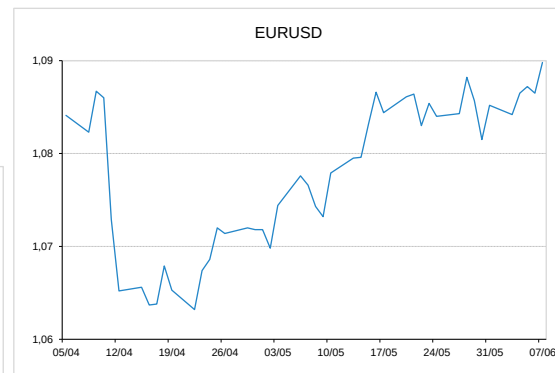
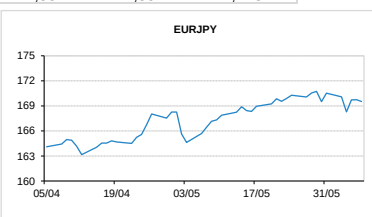
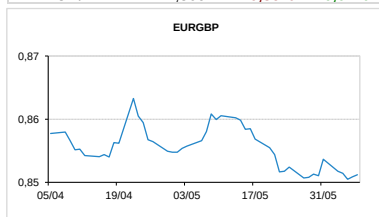
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1483	9	-1	4,2780	3,8250	3,7870
2Y	4,7323	13	-1	4,0700	3,7890	3,7950
3Y	4,4630	13	-3	3,9910	3,7880	3,8120
4Y	4,2982	14	-4	3,9350	3,7920	3,8300
5Y	4,1972	14	-4	3,9070	3,8020	3,8450
7Y	4,0940	13	-4	3,8860	3,8280	3,8790
10Y	4,0386	13	-4	3,8960	3,8680	3,9090
15Y	4,0249	12	-5	3,9120	3,8710	3,8780
20Y	3,9833	11	-5	3,8720	3,7995	3,7625
30Y	3,7889	10	-5	3,6830	3,5910	3,5240



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,75	-0,12	-2,97	OT 2Y	3,084	0,06	18,40
JETFUEL	771,75	20,00	-32,25	OT 5Y	2,875	0,08	17,80
DIESEL	735,50	18,50	-27,25	OT 10Y	3,229	0,08	12,50
COBRE	10.145,50	223,50	239,00	BUND 10Y	2,542	7,55	18,60
ZINCO	2.857,40	45,48	-30,29	SCHATZ 2Y	3,267	7,06	20,00
OURO	2.306,59	-69,47	-7,51	T-NOTE 10Y	4,806	11,59	-3,80
TRIGO	627,50	-12,00	-15,25	T-NOTE 2Y	4,974	14,74	4,70
LICENÇA C02	71,46	-0,64	0,48	GILT 10Y	4,395	11,12	16,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0898	0,30%	1,23%	1,0944	1,0991	1,1083
EUR/GBP	0,8512	-0,04%	0,80%	0,8544	0,8576	0,8643
EUR/JPY	169,52	0,13%	-1,81%	169,50	169,49	169,46
EUR/CHF	0,9684	0,00%	0,88%	0,9625	0,9568	0,9466
EUR/BRL	5,7001	0,39%	-4,32%	5,7775	5,8556	6,0248
EUR/PLN	4,3097	-0,59%	0,07%	4,3324	4,3571	4,4132


FIXINGS CONTRA USD e EUR

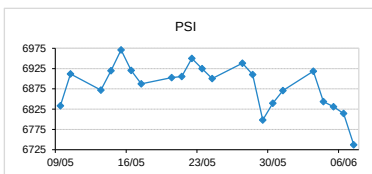
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0898	0,8512	169,52	0,9684	11,3871	7,4598	1,4859	1,64075	5,7001	11,5674
USD	0,9249	-	0,786	156,85	0,8966	10,5312	6,9001	1,3739	1,5170	5,2780	10,6860

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,035	0,10	9,46
BCP	0,364	-0,27	32,47
CORT. AMORIM	9,580	-0,73	4,81
CTT	4,250	-1,16	21,78
EDP	3,707	-1,67	-18,62
EDP R	14,380	-1,98	-22,38
GALP	19,080	-0,37	43,03
GREENVOLT	8,300	0,00	1,47
J MARTINS	19,960	-1,09	-13,37
MOTA ENGIL	3,722	-3,48	-6,01
NAVIGATOR	3,666	-7,05	3,33
NOS	3,330	-1,19	4,06
REN	2,370	2,16	1,94
SEMAPA	15,200	1,20	13,43
SONAE SGPS	0,920	-1,18	1,71
IBERSOL	7,300	0,27	9,28

MAIORES GANHOS/PERDAS

Título	Variação %
REN	2,16
SEMAPA	1,20
IBERSOL	0,27
ALTRI	0,10
NOS	-1,19
EDP	-1,67
EDP R	-1,98
MOTA ENGIL	-3,48
NAVIGATOR	-7,05



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.737,11	-1,13%	5,33%	6.993,53	5.823,43
CAC40	8.001,80	-0,48%	6,08%	8.259,19	6.773,82
ESTX 50 PR	5.051,31	-0,35%	11,72%	5.121,71	3.993,10
XTRA DAX	18.557,27	-0,51%	10,78%	18.892,92	14.630,21
S&P 500	5.354,59	0,03%	12,26%	5.370,30	4.103,78
IBEX 35	11.404,90	-0,34%	12,90%	11.469,90	8.879,30
NIKKEI 225	38.683,93	-0,05%	15,60%	41.087,75	30.487,67

