

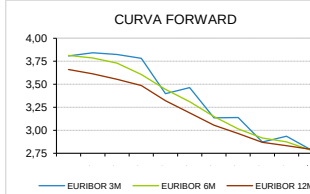
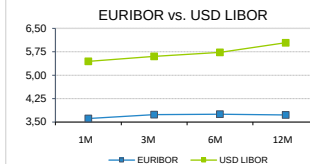
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6130	-4	-24	1M	5,4436	0	1	5,1993	1,3575
3M	3,7390	0	-8	3M	5,6048	1	2	5,1821	1,4275
6M	3,7510	0	-4	6M	5,7297	3	2	5,1445	1,3925
12M	3,7280	0	10	12M	6,0414	8	31	5,0396	1,4250

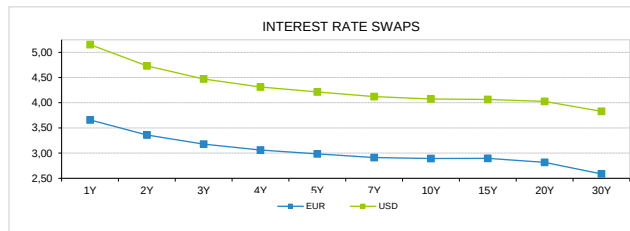
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6598	-2	1	3,0540	2,6860	2,6860
2Y	3,3615	-4	7	2,9249	2,6770	2,7092
3Y	3,1785	-4	9	2,8480	2,6780	2,7360
4Y	3,0604	-4	11	2,8040	2,6925	2,7600
5Y	2,9864	-4	12	2,7820	2,7113	2,7835
7Y	2,9124	-3	12	2,7760	2,7500	2,8220
10Y	2,8924	-3	11	2,8045	2,8000	2,8418
15Y	2,8977	-2	10	2,8230	2,7750	2,7400
20Y	2,8162	-3	10	2,7343	2,6575	2,5960
30Y	2,5874	-2	9	2,5120	2,4320	2,3680

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

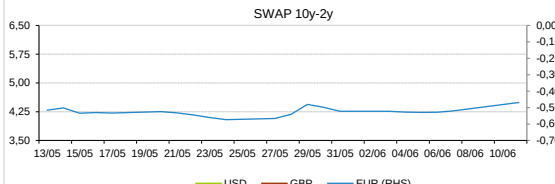
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



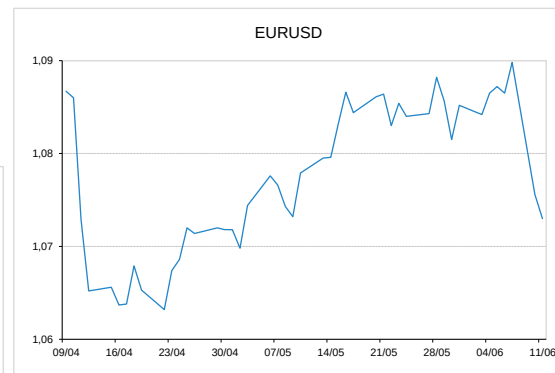
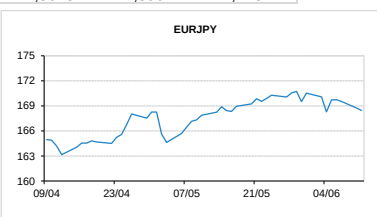
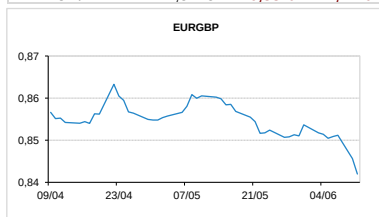
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1543	-1	-2	4,2740	3,8575	3,8450
2Y	4,7318	-3	-5	4,0810	3,8190	3,8540
3Y	4,4713	-3	-6	4,0095	3,8270	3,8710
4Y	4,3121	-2	-6	3,9550	3,8360	3,8860
5Y	4,2148	-2	-6	3,9350	3,8490	3,9030
7Y	4,1212	-2	-5	3,9220	3,8770	3,9380
10Y	4,0738	-1	-5	3,9380	3,9190	3,9665
15Y	4,0654	-1	-5	3,9560	3,9210	3,9310
20Y	4,0255	-1	-5	3,9160	3,8480	3,8135
30Y	3,8295	-1	-5	3,7260	3,6370	3,5720



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,22	0,59	-0,14	OT 2Y	3,089	-0,02	14,00
JETFUEL	792,50	15,75	-28,25	OT 5Y	2,903	-0,03	14,20
DIESEL	752,25	14,00	-19,75	OT 10Y	3,286	-0,03	12,40
COBRE	9.881,00	136,50	-105,00	BUND 10Y	2,548	-4,78	13,10
ZINCO	2.792,13	83,03	-119,48	SCHATZ 2Y	3,199	-7,06	9,10
OURO	2.310,57	-0,30	-49,93	T-NOTE 10Y	4,823	-1,88	-3,60
TRIGO	627,25	19,75	-36,25	T-NOTE 2Y	4,974	-2,26	1,80
LICENÇA C02	70,37	-0,43	-1,54	GILT 10Y	4,410	-6,25	13,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,073	-0,24%	-0,60%	1,0777	1,0824	1,0917
EUR/GBP	0,84198	0,44%	2,17%	0,8451	0,8483	0,8551
EUR/JPY	168,46	0,17%	-0,12%	168,44	168,43	168,40
EUR/CHF	0,9644	0,07%	1,61%	0,9584	0,9527	0,9424
EUR/BRL	5,7458	0,33%	-3,27%	5,8270	5,9067	6,0858
EUR/PLN	4,3415	-0,38%	-1,27%	4,3648	4,3902	4,4481


FIXINGS CONTRA USD e EUR

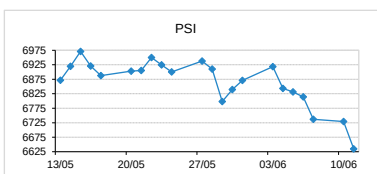
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0730	0,8420	168,46	0,9644	11,2817	7,4585	1,4771	1,62658	5,7458	11,5137
USD	0,9326	-	0,7867	157,32	0,8991	10,5176	6,9562	1,3772	1,5161	5,3440	10,7359

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,050	-1,66	9,78
BCP	0,349	-2,79	27,19
CORT. AMORIM	9,600	0,21	5,03
CTT	4,325	1,17	23,93
EDP	3,698	-0,75	-18,81
EDP R	13,910	-2,32	-24,91
GALP	18,780	-1,37	40,78
GREENVOLT	8,310	0,00	1,59
J MARTINS	19,650	-1,21	-14,71
MOTA ENGIL	3,584	-2,82	-9,49
NAVIGATOR	3,718	-2,41	4,79
NOS	3,300	-0,60	3,12
REN	2,340	-1,68	0,65
SEMAPA	14,340	-1,92	7,01
SONAE SGPS	0,921	0,66	1,82
IBERSOL	7,360	0,00	10,18

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	1,17
SONAE SGPS	0,66
CORT. AMORI	0,21
SEMAPA	-1,92
EDP R	-2,32
NAVIGATOR	-2,41
BCP	-2,79
MOTA ENGIL	-2,82



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.634,71	-1,41%	3,72%	6.993,53	5.823,43
CAC40	7.789,21	-1,33%	3,26%	8.259,19	6.773,82
ESTX 50 PR	4.965,09	-1,02%	9,81%	5.121,71	3.993,10
XTRA DAX	18.369,94	-0,68%	9,66%	18.892,92	14.630,21
S&P 500	5.352,17	-0,17%	12,20%	5.375,08	4.103,78
IBEX 35	11.175,50	-1,60%	10,63%	11.469,90	8.879,30
NIKKEI 225	39.134,79	0,25%	16,95%	41.087,75	30.487,67

