

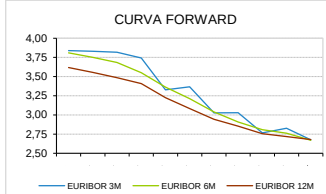
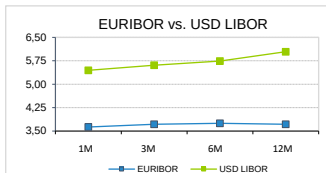
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6300	2	-23	1M	5,4452	0	1	5,2006	1,3273
3M	3,7200	-2	-10	3M	5,6084	0	2	5,1764	1,4150
6M	3,7480	0	-4	6M	5,7408	1	3	5,1315	1,3650
12M	3,7190	-1	9	12M	6,0414	8	31	5,0172	1,4200

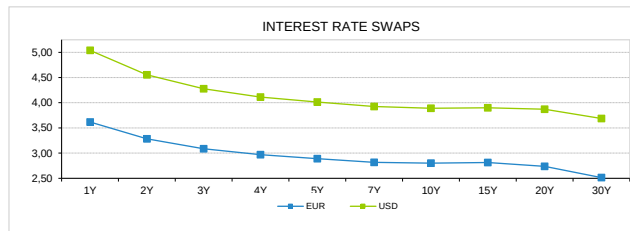
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6180	-4	-3	2,9397	2,5840	2,5953
2Y	3,2853	-8	-1	2,8116	2,5758	2,6225
3Y	3,0881	-10	0	2,7420	2,5820	2,6500
4Y	2,9682	-10	2	2,6960	2,5980	2,6768
5Y	2,8910	-10	2	2,6770	2,6187	2,7013
7Y	2,8185	-10	2	2,6775	2,6640	2,7450
10Y	2,8022	-9	2	2,7120	2,7180	2,7670
15Y	2,8145	-9	2	2,7413	2,6997	2,6720
20Y	2,7390	-8	2	2,6580	2,5875	2,5304
30Y	2,5141	-8	1	2,4400	2,3640	2,3050

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

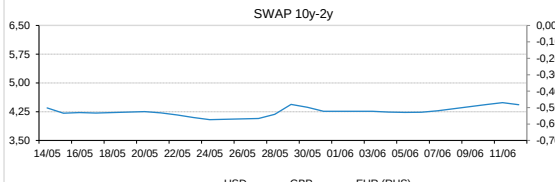
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



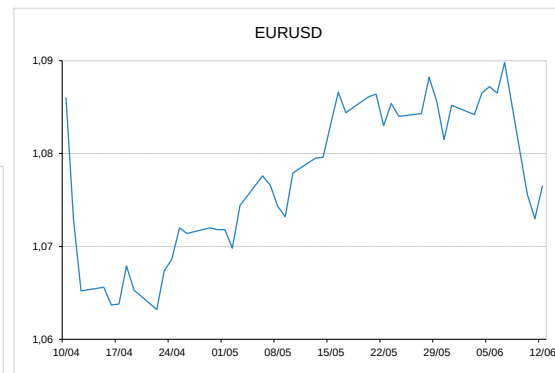
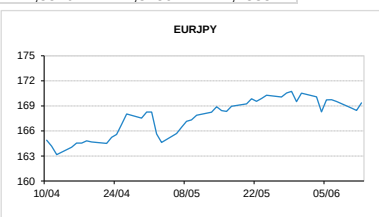
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0396	-10	-13	4,0270	3,6400	3,6680
2Y	4,5545	-15	-22	3,8430	3,6120	3,6820
3Y	4,2775	-16	-25	3,7780	3,6300	3,7030
4Y	4,1128	-16	-26	3,7320	3,6460	3,7210
5Y	4,0136	-16	-26	3,7200	3,6645	3,7430
7Y	3,9262	-15	-25	3,7200	3,7020	3,7880
10Y	3,8899	-13	-23	3,7520	3,7590	3,8240
15Y	3,8990	-12	-21	3,7900	3,7750	3,8010
20Y	3,8707	-11	-20	3,7620	3,7100	3,6880
30Y	3,6872	-10	-19	3,5840	3,5080	3,4510



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,22	0,30	-0,14	OT 2Y	3,007	-0,08	5,20
JETFUEL	798,00	5,50	-22,75	OT 5Y	2,809	-0,09	5,70
DIESEL	759,00	6,75	-13,00	OT 10Y	3,186	-0,10	2,90
COBRE	9.805,00	-140,00	-245,00	BUND 10Y	2,447	-9,87	4,50
ZINCO	2.712,13	-80,00	-199,48	SCHATZ 2Y	3,133	-6,29	4,50
OURO	2.333,26	16,25	-27,24	T-NOTE 10Y	4,668	-11,94	-17,40
TRIGO	615,50	-11,00	-48,00	T-NOTE 2Y	4,782	-16,57	-16,20
LICENÇA C02	70,51	-0,12	-1,40	GILT 10Y	4,226	-18,16	-5,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0765	0,33%	-0,28%	1,0813	1,0859	1,0948
EUR/GBP	0,84365	-0,20%	1,97%	0,8469	0,8501	0,8567
EUR/JPY	169,35	-0,53%	-0,65%	169,33	169,32	169,29
EUR/CHF	0,9671	-0,31%	1,33%	0,9610	0,9553	0,9451
EUR/BRL	5,8491	-1,45%	-4,95%	5,9315	6,0147	6,2016
EUR/PLN	4,3273	0,29%	-0,95%	4,3510	4,3759	4,4333


FIXINGS CONTRA USD e EUR

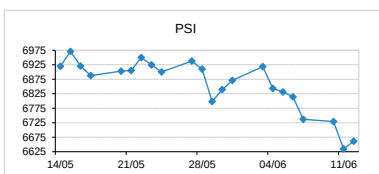
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0765	0,8437	169,35	0,9671	11,1793	7,4588	1,4847	1,61846	5,8491	11,4039
USD	0,9218	-	0,7787	155,81	0,8907	10,3020	6,8755	1,3686	1,4941	5,4027	10,4985

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,155	2,08	12,07
BCP	0,349	0,11	27,33
CORT. AMORIM	9,520	-0,83	4,16
CTT	4,420	2,20	26,65
EDP	3,739	1,11	-17,91
EDP R	14,010	0,72	-24,37
GALP	18,935	0,83	41,94
GREENVOLT	8,305	-0,06	1,53
J MARTINS	19,590	-0,31	-14,97
MOTA ENGIL	3,606	0,61	-8,94
NAVIGATOR	3,732	0,38	5,19
NOS	3,325	0,76	3,91
REN	2,330	-0,43	0,22
SEMAPA	14,360	0,14	7,16
SONAE SGPS	0,916	-0,54	1,27
IBERSOL	7,360	0,00	10,18

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	2,20
ALTRI	2,08
EDP	1,11
GALP	0,83
NOS	0,76
GREENVOLT	-0,06
J MARTINS	-0,31
REN	-0,43
SONAE SGPS	-0,54
CORT. AMORI	-0,83



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.661,42	0,40%	4,14%	6.993,53	5.823,43
CAC40	7.864,70	0,97%	4,26%	8.259,19	6.773,82
ESTX 50 PR	5.034,43	1,40%	11,35%	5.121,71	3.993,10
XTRA DAX	18.630,86	1,42%	11,22%	18.892,92	14.630,21
S&P 500	5.436,11	1,14%	13,97%	5.446,28	4.103,78
IBEX 35	11.245,40	0,63%	11,32%	11.469,90	8.879,30
NIKKEI 225	38.876,71	-0,66%	16,17%	41.087,75	30.487,67

