

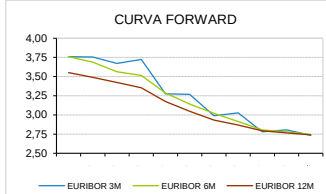
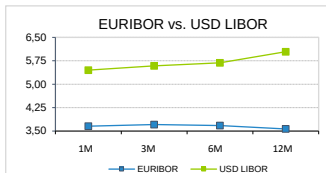
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6550	2	-6	1M	5,4517	-1	1	5,2125	1,1588
3M	3,7090	0	-8	3M	5,5862	-1	-2	5,1278	1,2400
6M	3,6780	0	-7	6M	5,6830	-1	-7	5,0622	1,1700
12M	3,5670	-1	-14	12M	6,0414	8	31	4,9105	1,1975

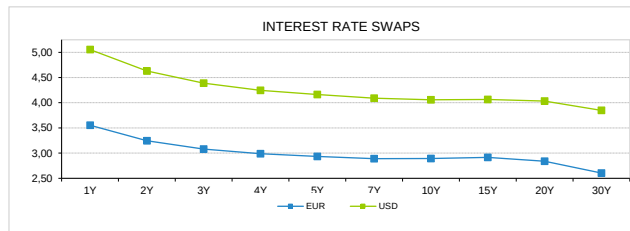
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5535	1	-10	2,9338	2,6915	2,7380
2Y	3,2469	3	-9	2,8371	2,6975	2,7641
3Y	3,0820	4	-5	2,7850	2,7100	2,7915
4Y	2,9892	5	-2	2,7695	2,7305	2,8170
5Y	2,9350	6	1	2,7640	2,7530	2,8429
7Y	2,8890	6	5	2,7785	2,7990	2,8840
10Y	2,8919	5	7	2,8240	2,8540	2,9030
15Y	2,9162	6	9	2,8550	2,8270	2,7960
20Y	2,8380	6	9	2,7660	2,7020	2,6420
30Y	2,6049	6	8	2,5370	2,4670	2,4005

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

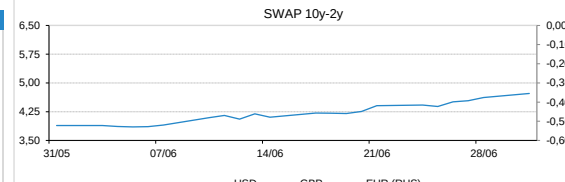
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



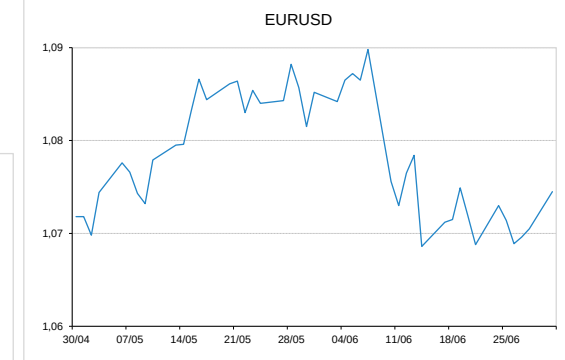
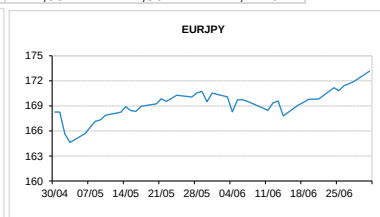
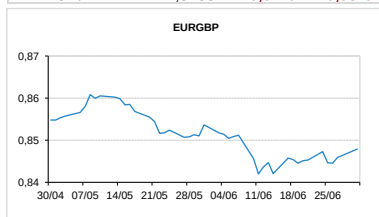
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0554	0	-8	4,1580	3,8520	3,8670
2Y	4,6298	2	-8	4,0060	3,8250	3,8790
3Y	4,3883	4	-5	3,9570	3,8390	3,8960
4Y	4,2474	5	-3	3,9190	3,8510	3,9160
5Y	4,1650	6	0	3,9100	3,8660	3,9330
7Y	4,0915	7	2	3,9100	3,8990	3,9680
10Y	4,0602	8	4	3,9380	3,9450	3,9990
15Y	4,0665	9	5	3,9670	3,9510	3,9675
20Y	4,0344	9	5	3,9340	3,8820	3,8520
30Y	3,8482	9	5	3,7510	3,6720	3,6070



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,25	1,25	5,38	OT 2Y	3,027	0,03	302,70
JETFUEL	837,50	-8,25	24,00	OT 5Y	2,879	0,05	287,90
DIESEL	797,00	-10,00	25,50	OT 10Y	3,292	0,04	329,20
COBRE	9.586,00	83,50	-902,50	BUND 10Y	2,522	11,76	252,30
ZINCO	2.890,35	7,19	-189,91	SCHATZ 2Y	3,116	9,53	311,60
OURO	2.328,46	1,70	1,13	T-NOTE 10Y	4,833	9,75	483,10
TRIGO	585,25	11,75	-114,25	T-NOTE 2Y	4,938	5,73	493,80
LICENÇA C02	68,09	0,62	-6,01	GILT 10Y	4,423	12,16	442,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0745	0,37%	-0,89%	1,0792	1,0842	1,0933
EUR/GBP	0,8479	-0,18%	0,45%	0,8510	0,8545	0,8610
EUR/JPY	173,15	-0,70%	-1,77%	173,13	173,12	173,09
EUR/CHF	0,9695	-0,69%	0,75%	0,9631	0,9569	0,9461
EUR/BRL	5,9841	0,17%	-4,43%	6,0704	6,1580	6,3591
EUR/PLN	4,3138	-0,04%	-0,93%	4,3374	4,3677	4,4219


FIXINGS CONTRA USD e EUR

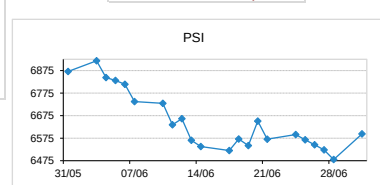
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0745	0,8479	173,15	0,9695	11,4008	7,4584	1,4743	1,61253	5,9841	11,4419
USD	0,9320	-	0,7908	161,65	0,9042	10,6356	6,9501	1,3733	1,5035	5,5875	10,6757

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,400	0,28	17,39
BCP	0,347	2,97	26,31
CORT. AMORIM	9,060	0,55	-0,88
CTT	4,215	0,60	20,77
EDP	3,552	1,51	-22,02
EDP R	13,280	1,76	-28,31
GALP	19,840	0,61	48,73
GREENVOLT	8,500	2,16	3,91
J MARTINS	19,220	5,32	-16,58
MOTA ENGIL	3,548	3,08	-10,40
NAVIGATOR	3,872	-0,36	9,13
NOS	3,375	2,12	5,47
REN	2,285	-0,22	-1,72
SEMAPA	14,580	1,39	8,81
SONAE SGPS	0,886	1,26	-2,05
IBERSOL	6,840	0,29	2,40

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	5,32
MOTA ENGIL	3,08
BCP	2,97
GREENVOLT	2,16
NOS	2,12
REN	-0,22
NAVIGATOR	-0,36



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.593,85	1,76%	3,09%	6.993,53	5.823,43
CAC40	7.561,13	1,09%	0,24%	8.259,19	6.773,82
ESTX 50 PR	4.929,99	0,73%	9,04%	5.121,71	3.993,10
XTRA DAX	18.290,66	0,30%	9,19%	18.892,92	14.630,21
S&P 500	5.462,20	0,04%	14,52%	5.523,64	4.103,78
IBEX 35	11.057,00	1,04%	9,45%	11.469,90	8.879,30
NIKKEI 225	39.631,06	0,12%	18,43%	41.087,75	30.487,67

