

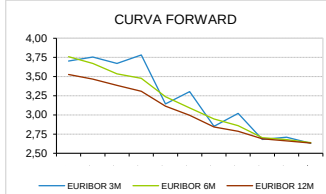
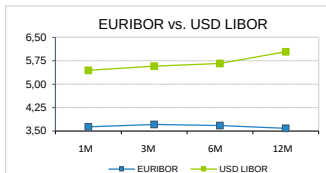
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6350	1	-4	1M	5,4466	0	0	5,1932	1,1994
3M	3,7120	0	-4	3M	5,5759	0	-2	5,1110	1,2484
6M	3,6780	-1	-6	6M	5,6652	0	-6	5,0359	1,1650
12M	3,5880	0	-10	12M	6,0414	8	31	4,8784	1,2250

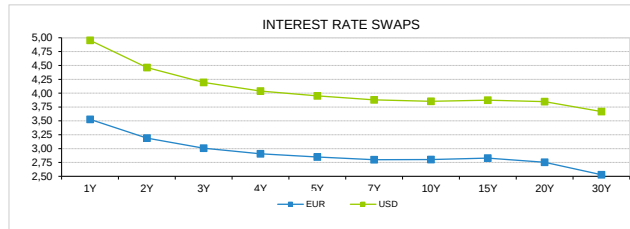
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5284	-3	-9	2,8445	2,5899	2,6460
2Y	3,1907	-5	-9	2,7388	2,5958	2,6700
3Y	3,0088	-6	-7	2,6880	2,6100	2,6980
4Y	2,9078	-6	-4	2,6680	2,6310	2,7240
5Y	2,8495	-6	-1	2,6641	2,6550	2,7490
7Y	2,8010	-6	2	2,6800	2,7010	2,7920
10Y	2,8020	-5	5	2,7270	2,7595	2,8153
15Y	2,8280	-5	6	2,7640	2,7405	2,7140
20Y	2,7540	-4	6	2,6810	2,6215	2,5660
30Y	2,5290	-4	6	2,4600	2,3920	2,3300

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

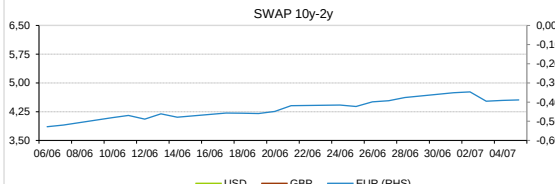
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



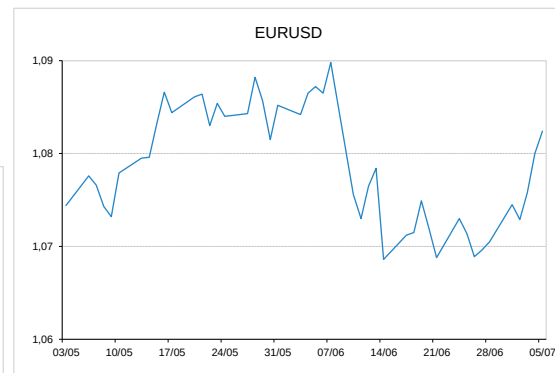
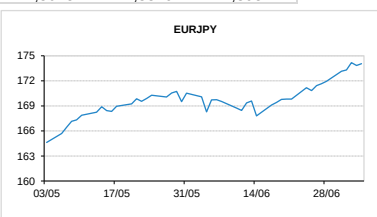
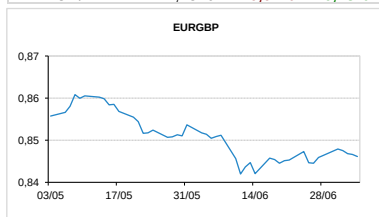
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,9540	-5	-12	3,9360	3,6080	3,6490
2Y	4,4630	-9	-15	3,7650	3,5900	3,6700
3Y	4,1937	-10	-14	3,7145	3,6090	3,6950
4Y	4,0396	-10	-12	3,6810	3,6290	3,7180
5Y	3,9529	-10	-10	3,6750	3,6510	3,7380
7Y	3,8796	-9	-7	3,6865	3,6920	3,7830
10Y	3,8549	-8	-5	3,7270	3,7510	3,8230
15Y	3,8737	-7	-2	3,7720	3,7680	3,7960
20Y	3,8471	-7	-2	3,7450	3,7040	3,6850
30Y	3,6683	-6	-1	3,5700	3,4990	3,4425



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,79	0,36	9,75	OT 2Y	2,928	-0,05	-5,70
JETFUEL	856,25	9,25	102,50	OT 5Y	2,756	-0,06	0,10
DIESEL	813,25	7,00	94,75	OT 10Y	3,167	-0,05	5,60
COBRE	9,886,00	14,50	-62,50	BUND 10Y	2,454	-5,21	3,70
ZINCO	2,935,86	-4,28	29,54	SCHATZ 2Y	3,093	-5,28	-5,80
OURO	2,384,48	27,79	29,16	T-NOTE 10Y	4,664	-6,33	-3,40
TRIGO	587,25	13,25	-81,25	T-NOTE 2Y	4,778	-7,97	-6,10
LICENÇA C02	70,25	0,18	-1,57	GILT 10Y	4,242	-8,80	-5,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0824	0,22%	-0,44%	1,0871	1,0920	1,1006
EUR/GBP	0,84613	0,06%	0,51%	0,8492	0,8525	0,8588
EUR/JPY	174,06	-0,13%	-2,49%	174,04	174,03	174,00
EUR/CHF	0,9718	0,14%	-0,07%	0,9654	0,9593	0,9486
EUR/BRL	5,9349	-0,06%	-2,97%	6,0187	6,1013	6,2857
EUR/PLN	4,2840	-0,04%	0,18%	4,3075	4,3379	4,3952


FIXINGS CONTRA USD e EUR

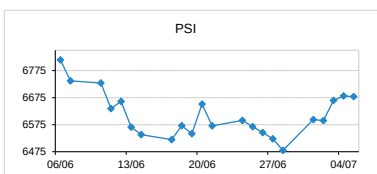
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0824	0,8461	174,06	0,9718	11,3490	7,4594	1,4762	1,60553	5,9349	11,4211
USD	0,9238	-	0,7814	160,96	0,8980	10,5018	6,8912	1,3633	1,4843	5,4940	10,5708

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,370	0,19	16,74
BCP	0,362	-0,47	32,03
CORT. AMORIM	9,290	-0,85	1,64
CTT	4,160	-1,07	19,20
EDP	3,627	1,26	-20,37
EDP R	13,720	0,59	-25,94
GALP	20,250	-0,49	51,80
GREENVOLT	8,325	0,18	1,77
J MARTINS	18,720	-0,53	-18,75
MOTA ENGIL	3,480	-0,85	-12,12
NAVIGATOR	3,826	-0,36	7,84
NOS	3,375	-0,15	5,47
REN	2,320	0,87	-0,22
SEMAPA	14,560	-1,09	8,66
SONAE SGPS	0,895	0,22	-1,05
IBERSOL	6,920	0,00	3,59

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	1,26
REN	0,87
EDP R	0,59
SONAE SGPS	0,22
ALTRI	0,19
J MARTINS	-0,53
CORT. AMORI	-0,85
MOTA ENGIL	-0,85
CTT	-1,07
SEMAPA	-1,09



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.678,60	-0,04%	4,41%	6.993,53	5.823,43
CAC40	7.675,62	-0,26%	1,76%	8.259,19	6.773,82
ESTX 50 PR	4.979,39	-0,16%	10,13%	5.121,71	3.993,10
XTRA DAX	18.475,45	0,14%	10,29%	18.892,92	14.630,21
S&P 500	5.551,73	0,26%	16,38%	5.551,76	4.103,78
IBEX 35	11.023,50	-0,39%	9,12%	11.469,90	8.879,30
NIKKEI 225	40.912,37	0,00%	22,26%	41.100,13	30.487,67

