

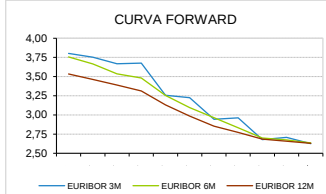
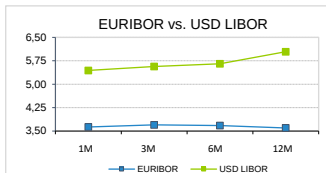
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6280	-1	-5	1M	5,4419	0	0	5,1905	1,2000
3M	3,6990	-1	-6	3M	5,5685	-1	-3	5,1015	1,2546
6M	3,6750	0	-6	6M	5,6547	-1	-6	5,0261	1,1400
12M	3,5990	1	-10	12M	6,0414	8	31	4,8630	1,1750

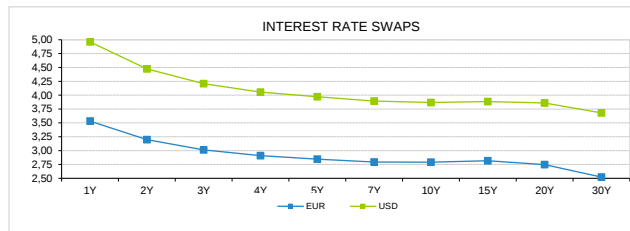
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5318	0	-15	2,8545	2,5715	2,6253
2Y	3,1978	0	-20	2,7435	2,5745	2,6510
3Y	3,0127	-1	-21	2,6890	2,5930	2,6760
4Y	2,9080	-1	-19	2,6620	2,6120	2,7030
5Y	2,8451	-1	-18	2,6533	2,6343	2,7285
7Y	2,7930	-1	-15	2,6678	2,6830	2,7750
10Y	2,7907	-1	-13	2,7130	2,7430	2,8000
15Y	2,8170	-2	-10	2,7520	2,7270	2,7035
20Y	2,7467	-1	-10	2,6718	2,6110	2,5580
30Y	2,5227	-1	-9	2,4530	2,3850	2,3270

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

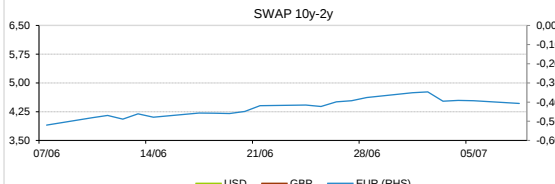
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



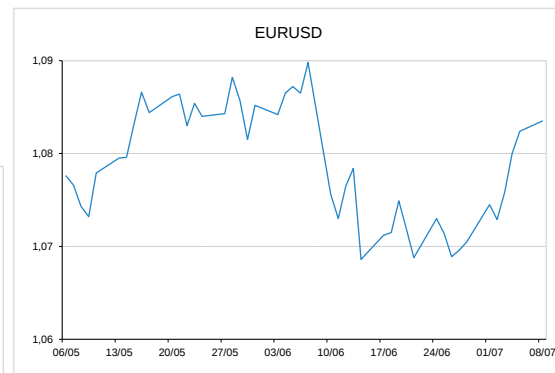
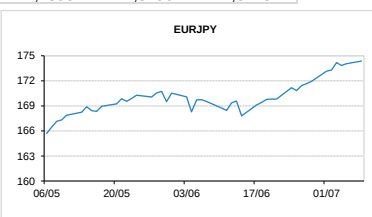
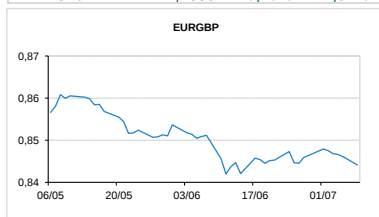
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,9613	1	-20	3,9520	3,6230	3,6550
2Y	4,4746	2	-28	3,7850	3,6060	3,6740
3Y	4,2087	2	-29	3,7330	3,6220	3,7000
4Y	4,0568	2	-28	3,6990	3,6390	3,7230
5Y	3,9705	2	-27	3,6900	3,6600	3,7440
7Y	3,8951	2	-24	3,6990	3,7010	3,7900
10Y	3,8680	1	-22	3,7385	3,7610	3,8300
15Y	3,8857	1	-19	3,7820	3,7770	3,8040
20Y	3,8595	1	-18	3,7560	3,7130	3,6930
30Y	3,6809	1	-16	3,5805	3,5090	3,4520



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,87	-0,67	6,53	OT 2Y	2,933	0,00	-9,00
JETFUEL	861,50	5,25	109,75	OT 5Y	2,732	-0,02	-6,00
DIESEL	816,75	3,50	99,75	OT 10Y	3,139	-0,03	-1,10
COBRE	9.970,00	61,50	18,50	BUND 10Y	2,437	-1,92	-2,90
ZINCO	2.950,50	14,64	118,74	SCHATZ 2Y	3,103	0,50	-9,30
OURO	2.355,13	-37,02	61,35	T-NOTE 10Y	4,677	1,67	-1,30
TRIGO	571,50	-19,00	-77,75	T-NOTE 2Y	4,800	3,67	-2,70
LICENÇA C02	69,03	-1,33	-2,36	GILT 10Y	4,225	-2,13	-5,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0835	0,10%	0,73%	1,0882	1,0931	1,1017
EUR/GBP	0,8441	0,24%	0,18%	0,8472	0,8505	0,8567
EUR/JPY	174,37	-0,18%	-3,23%	174,35	174,34	174,31
EUR/CHF	0,9720	-0,11%	-0,70%	0,9656	0,9595	0,9487
EUR/BRL	5,9149	0,08%	-2,54%	6,0003	6,0807	6,2692
EUR/PLN	4,2660	0,40%	1,37%	4,2893	4,3196	4,3775


FIXINGS CONTRA USD e EUR

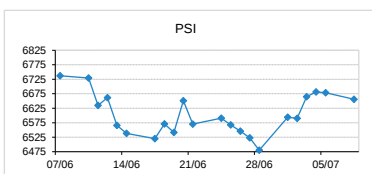
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0835	0,8441	174,37	0,9720	11,4308	7,4590	1,4777	1,60806	5,9149	11,4753
USD	0,9231	-	0,7794	160,61	0,8970	10,5490	6,8854	1,3632	1,4824	5,4825	10,5821

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,350	-0,37	16,30
BCP	0,370	1,99	34,66
CORT. AMORIM	9,490	2,15	3,83
CTT	4,150	-0,24	18,91
EDP	3,545	-2,26	-22,17
EDP R	13,510	-1,53	-27,07
GALP	20,040	-1,04	50,22
GREENVOLT	8,340	0,18	1,96
J MARTINS	18,510	-1,12	-19,66
MOTA ENGIL	3,480	0,00	-12,12
NAVIGATOR	3,846	0,52	8,40
NOS	3,420	1,33	6,87
REN	2,290	-1,29	-1,51
SEMAPA	14,600	0,27	8,96
SONAE SGPS	0,899	0,45	-0,61
IBERSOL	6,920	0,00	3,59

MAIORES GANHOS/PERDAS

Título	Variação %
CORT. AMORI	2,15
BCP	1,99
NOS	1,33
NAVIGATOR	0,52
SONAE SGPS	0,45
GALP	-1,04
J MARTINS	-1,12
REN	-1,29
EDP R	-1,53
EDP	-2,26



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.655,83	-0,34%	4,05%	6.993,53	5.823,43
CAC40	7.627,45	-0,63%	1,12%	8.259,19	6.773,82
ESTX 50 PR	4.969,83	-0,19%	9,92%	5.121,71	3.993,10
XTRA DAX	18.472,05	-0,02%	10,27%	18.892,92	14.630,21
S&P 500	5.570,82	0,07%	16,80%	5.583,11	4.103,78
IBEX 35	11.022,10	-0,01%	9,11%	11.469,90	8.879,30
NIKKEI 225	40.780,70	-0,32%	21,86%	41.112,24	30.487,67

