

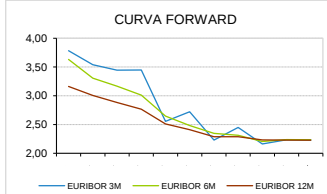
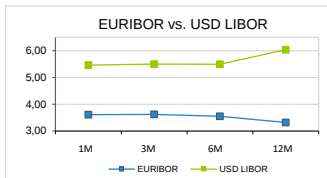
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6110	1	-4	1M	5,4647	1	2	5,0535	1,1631
3M	3,6230	-2	-9	3M	5,5037	0	-8	5,0234	1,0988
6M	3,5530	-1	-12	6M	5,4948	-1	-18	4,9073	1,0500
12M	3,3200	-3	-27	12M	6,0414	8	31	4,6595	1,0100

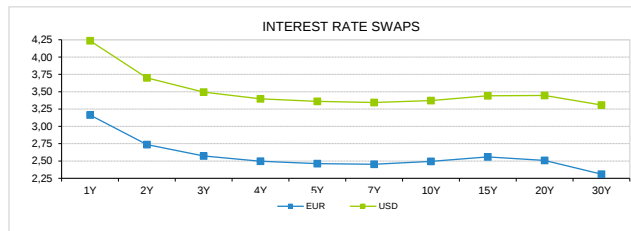
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,1639	-8	-38	2,2989	2,2600	2,3930
2Y	2,7370	-7	-48	2,2636	2,2885	2,4298
3Y	2,5725	-6	-49	2,2620	2,3210	2,4660
4Y	2,4965	-6	-47	2,2750	2,3595	2,4995
5Y	2,4622	-5	-45	2,2975	2,3906	2,5302
7Y	2,4538	-5	-41	2,3520	2,4550	2,5850
10Y	2,4945	-4	-38	2,4369	2,5300	2,6141
15Y	2,5585	-5	-34	2,5070	2,5302	2,5275
20Y	2,5093	-4	-32	2,4465	2,4260	2,3916
30Y	2,3105	-5	-29	2,2490	2,2110	2,1640

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

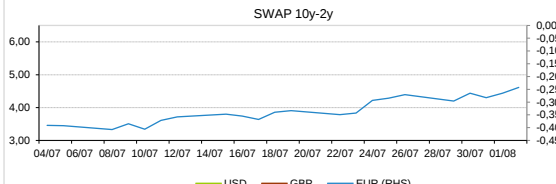
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



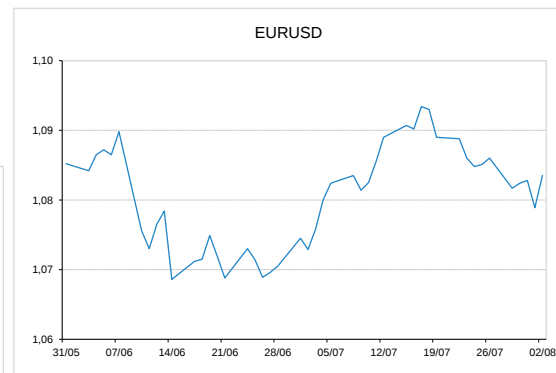
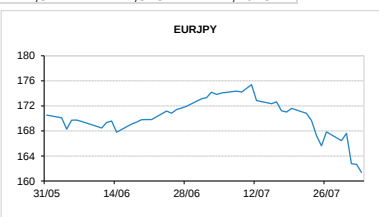
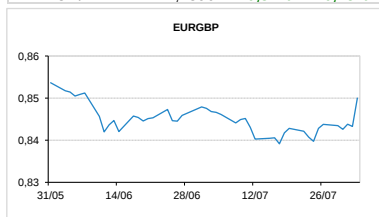
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2352	-30	-80	3,1310	3,1460	3,2640
2Y	3,7005	-28	-90	3,0760	3,1740	3,2960
3Y	3,4934	-24	-86	3,0990	3,2030	3,3270
4Y	3,3975	-21	-81	3,1240	3,2330	3,3590
5Y	3,3606	-19	-76	3,1500	3,2630	3,3880
7Y	3,3433	-18	-70	3,2055	3,3220	3,4430
10Y	3,3725	-18	-64	3,2880	3,3990	3,4960
15Y	3,4404	-17	-58	3,3770	3,4390	3,4890
20Y	3,4451	-17	-54	3,3775	3,3925	3,3950
30Y	3,3081	-17	-50	3,2360	3,2100	3,1720



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,92	-2,60	-8,52	OT 2Y	2,544	-0,09	-42,80
JETFUEL	790,75	0,25	-55,00	OT 5Y	2,393	-0,06	-41,70
DIESEL	750,00	0,00	-58,50	OT 10Y	2,859	-0,04	-34,40
COBRE	9.002,50	-172,50	-577,50	BUND 10Y	2,066	-7,07	-40,30
ZINCO	2.661,61	29,83	-241,90	SCHATZ 2Y	2,661	-10,93	-44,20
OURO	2.428,46	-17,80	99,00	T-NOTE 10Y	4,278	-13,32	-45,00
TRIGO	535,25	3,25	-45,75	T-NOTE 2Y	4,142	-26,01	-71,60
LICENÇA C02	70,54	-0,64	-0,13	GILT 10Y	3,924	-4,01	-36,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0835	0,43%	0,99%	1,0881	1,0920	1,0988
EUR/GBP	0,85	-0,79%	-0,29%	0,8530	0,8565	0,8633
EUR/JPY	161,37	0,80%	7,40%	161,36	161,34	161,32
EUR/CHF	0,9391	0,33%	3,45%	0,9330	0,9274	0,9184
EUR/BRL	6,2621	-0,98%	-2,60%	6,3555	6,4439	6,6672
EUR/PLN	4,2896	0,31%	0,45%	4,3142	4,3454	4,4073


FIXINGS CONTRA USD e EUR

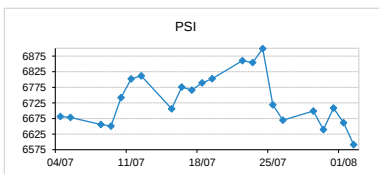
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0835	0,8500	161,37	0,9391	11,5279	7,4624	1,5117	1,67327	6,2621	11,9525
USD	0,9155	-	0,7808	146,645	0,8592	10,5707	6,8319	1,3855	1,5340	5,7416	10,9573

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,900	-2,39	6,52
BCP	0,358	-4,76	30,39
CORT. AMORIM	9,070	-0,22	-0,77
CTT	4,195	-3,01	20,20
EDP	3,841	0,60	-15,68
EDP R	14,730	1,24	-20,49
GALP	18,710	-2,58	40,25
GREENVOLT	8,455	0,42	3,36
J MARTINS	16,010	0,06	-30,51
MOTA ENGIL	3,432	-2,50	-13,33
NAVIGATOR	3,672	-1,02	3,49
NOS	3,505	0,00	9,53
REN	2,390	1,92	2,80
SEMAPA	14,540	-1,09	8,51
SONAE SGPS	0,935	-0,74	3,37
IBERSOL	7,020	0,29	5,09

MAIORES GANHOS/PERDAS

Título	Variação %
REN	1,92
EDP R	1,24
EDP	0,60
GREENVOLT	0,42
IBERSOL	0,29
ALTRI	-2,39
MOTA ENGIL	-2,50
GALP	-2,58
CTT	-3,01
BCP	-4,76



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.591,00	-1,06%	3,04%	6.993,53	5.823,43
CAC40	7.251,80	-1,61%	-3,86%	8.259,19	6.773,82
ESTX 50 PR	4.638,70	-2,67%	2,59%	5.121,71	3.993,10
XTRA DAX	17.661,35	-2,33%	5,43%	18.892,92	14.630,21
S&P 500	5.324,22	-2,25%	11,62%	5.669,67	4.103,78
IBEX 35	10.672,90	-1,67%	5,65%	11.469,90	8.879,30
NIKKEI 225	35.909,70	-5,81%	7,31%	42.426,77	30.487,67

