

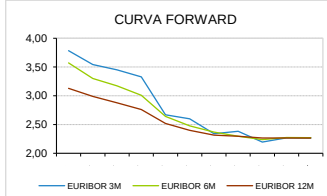
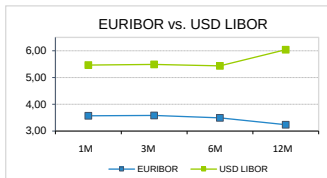
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5690	-4	-7	1M	5,4665	0	2	4,9593	1,0614
3M	3,5840	-4	-13	3M	5,4893	-1	-9	4,9400	1,0225
6M	3,4940	-6	-18	6M	5,4359	-6	-25	4,8186	0,9150
12M	3,2380	-8	-35	12M	6,0414	8	31	4,5400	0,9000

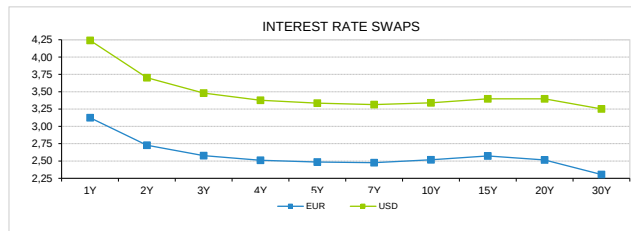
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,1250	-5	-41	2,3190	2,3095	2,4190
2Y	2,7276	-1	-47	2,2920	2,3410	2,4545
3Y	2,5765	-1	-44	2,2970	2,3650	2,4890
4Y	2,5113	0	-40	2,3160	2,3945	2,5210
5Y	2,4857	1	-37	2,3352	2,4281	2,5516
7Y	2,4766	1	-33	2,3860	2,4860	2,5990
10Y	2,5170	2	-28	2,4650	2,5530	2,6230
15Y	2,5721	1	-26	2,5238	2,5400	2,5248
20Y	2,5142	1	-24	2,4526	2,4259	2,3810
30Y	2,3050	0	-23	2,2450	2,2030	2,1484

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

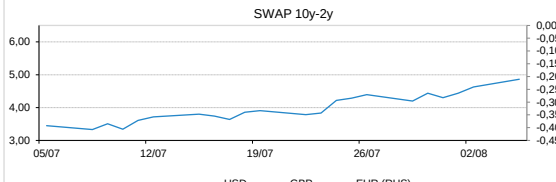
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



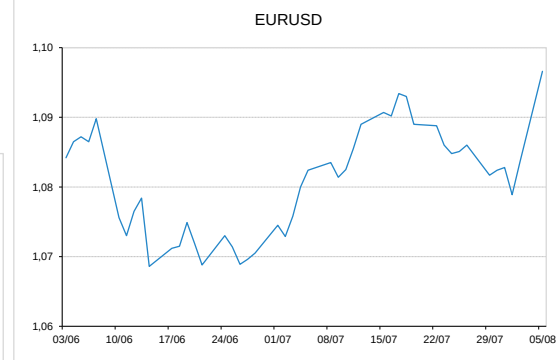
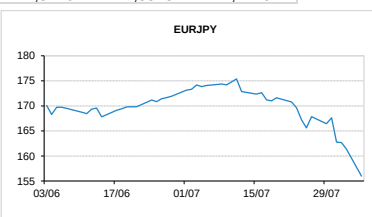
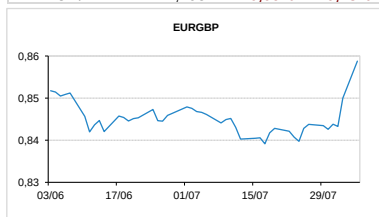
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2414	0	-71	3,1250	3,1130	3,2330
2Y	3,7015	1	-75	3,0540	3,1310	3,2490
3Y	3,4803	1	-71	3,0730	3,1640	3,2900
4Y	3,3775	0	-66	3,0910	3,1880	3,3200
5Y	3,3351	0	-62	3,1175	3,2230	3,3460
7Y	3,3141	-1	-57	3,1710	3,2800	3,3960
10Y	3,3402	-2	-52	3,2490	3,3510	3,4420
15Y	3,3980	-3	-48	3,3280	3,3820	3,4270
20Y	3,3966	-4	-45	3,3220	3,3310	3,3290
30Y	3,2514	-5	-42	3,1750	3,1445	3,1030



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,20	-0,61	-9,51	OT 2Y	2,540	-0,01	-43,60
JETFUEL	763,00	-27,75	-97,75	OT 5Y	2,435	0,04	-38,00
DIESEL	722,25	-27,75	-100,25	OT 10Y	2,895	0,03	-32,50
COBRE	9.087,00	3,00	-617,00	BUND 10Y	2,083	1,76	-42,30
ZINCO	2.610,26	-51,35	-287,08	SCHATZ 2Y	2,661	-0,25	-48,50
OURO	2.403,71	-39,53	11,55	T-NOTE 10Y	4,257	0,71	-47,10
TRIGO	535,00	-4,00	-55,50	T-NOTE 2Y	4,138	2,21	-71,80
LICENÇA C02	68,87	-1,71	-1,49	GILT 10Y	3,961	2,80	-36,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0966	1,21%	1,31%	1,1012	1,1053	1,1122
EUR/GBP	0,85878	-1,02%	-1,47%	0,8618	0,8653	0,8724
EUR/JPY	155,98	3,46%	11,59%	155,97	155,95	155,93
EUR/CHF	0,9348	0,12%	3,86%	0,9286	0,9229	0,9138
EUR/BRL	6,3018	-0,83%	-6,05%	6,3961	6,4888	6,7193
EUR/PLN	4,2957	-0,09%	-0,28%	4,3210	4,3523	4,4119


FIXINGS CONTRA USD e EUR

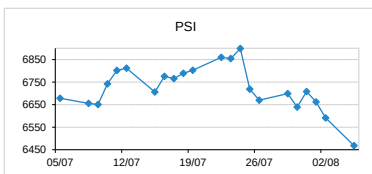
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0966	0,8588	155,98	0,9348	11,5831	7,4616	1,5167	1,68972	6,3018	12,1131
USD	0,9110	-	0,784	142,665	0,8490	10,5303	6,7973	1,3840	1,5446	5,7784	11,0380

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,802	-2,00	4,39
BCP	0,360	0,61	31,20
CORT. AMORIM	8,900	-1,87	-2,63
CTT	4,155	-0,95	19,05
EDP	3,660	-4,71	-19,65
EDP R	14,110	-4,21	-23,83
GALP	18,590	-0,64	39,36
GREENVOLT	8,300	-1,83	1,47
J MARTINS	16,160	0,94	-29,86
MOTA ENGIL	3,348	-2,45	-15,45
NAVIGATOR	3,580	-2,51	0,90
NOS	3,425	-2,28	7,03
REN	2,335	-2,30	0,43
SEMAPA	14,300	-1,65	6,72
SONAE SGPS	0,898	-3,96	-0,72
IBERSOL	6,980	-0,57	4,49

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	0,94
BCP	0,61
MOTA ENGIL	-2,45
NAVIGATOR	-2,51
SONAE SGPS	-3,96
EDP R	-4,21
EDP	-4,71



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.467,97	-1,87%	1,12%	6.993,53	5.823,43
CAC40	7.148,99	-1,42%	-5,23%	8.259,19	6.773,82
ESTX 50 PR	4.571,60	-1,45%	1,11%	5.121,71	3.993,10
XTRA DAX	17.339,00	-1,82%	3,51%	18.892,92	14.630,21
S&P 500	5.226,06	-2,28%	9,53%	5.669,67	4.103,78
IBEX 35	10.423,40	-2,34%	3,18%	11.469,90	8.879,30
NIKKEI 225	31.458,42	-12,40%	-5,99%	42.426,77	30.487,67

