

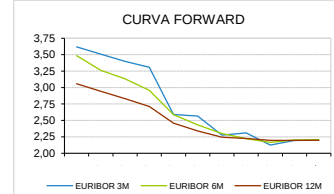
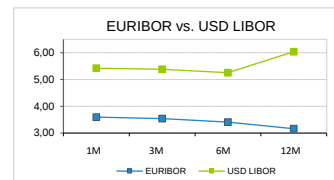
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5960	1	-3	1M	5,4259	0	-4	4,9554	1,1398
3M	3,5420	0	-16	3M	5,3827	-1	-16	4,9012	1,0750
6M	3,4100	0	-22	6M	5,2559	-1	-31	4,7735	0,9500
12M	3,1620	0	-34	12M	6,0414	8	31	4,5212	0,9550

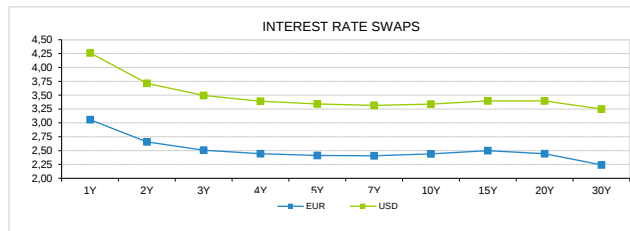
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,0587	-3	-41	2,2454	2,2440	2,3560
2Y	2,6570	-4	-44	2,2224	2,2640	2,3840
3Y	2,5075	-4	-41	2,2300	2,2940	2,4170
4Y	2,4435	-4	-39	2,2430	2,3243	2,4470
5Y	2,4132	-4	-37	2,2650	2,3540	2,4750
7Y	2,4055	-3	-34	2,3140	2,4110	2,5230
10Y	2,4415	-2	-31	2,3903	2,4790	2,5493
15Y	2,4980	-2	-30	2,4520	2,4690	2,4578
20Y	2,4440	-1	-28	2,3852	2,3610	2,3191
30Y	2,2432	-1	-27	2,1860	2,1453	2,0940

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

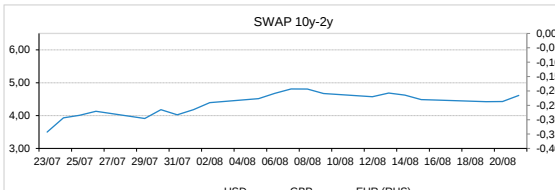
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



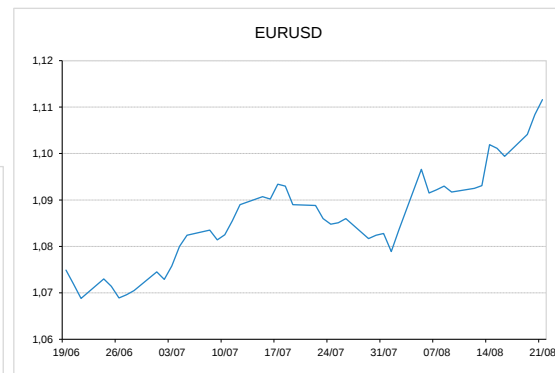
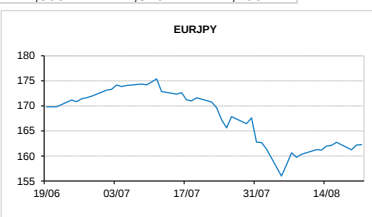
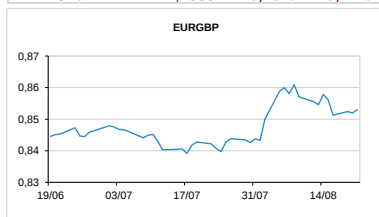
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2638	-5	-57	3,1420	3,0640	3,2280
2Y	3,7151	-6	-62	3,0890	3,0950	3,2540
3Y	3,4946	-6	-59	3,0810	3,1380	3,2880
4Y	3,3903	-6	-56	3,0920	3,1720	3,3175
5Y	3,3415	-5	-54	3,1180	3,2070	3,3340
7Y	3,3173	-4	-51	3,1710	3,2600	3,3790
10Y	3,3378	-3	-48	3,2420	3,3290	3,4240
15Y	3,3969	-1	-45	3,3180	3,3670	3,4190
20Y	3,3960	-1	-44	3,3170	3,3190	3,3200
30Y	3,2502	0	-42	3,1730	3,1380	3,0990



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,32	0,12	-4,24	OT 2Y	2,497	-0,03	-36,70
JETFUEL	733,50	-15,75	-78,75	OT 5Y	2,369	-0,05	-32,10
DIESEL	697,00	-17,25	-66,75	OT 10Y	2,792	-0,04	-29,60
COBRE	9.181,50	-48,00	-106,00	BUND 10Y	2,106	-1,49	-27,00
ZINCO	2.770,88	17,49	10,74	SCHATZ 2Y	2,713	-3,73	-33,00
OURO	2.510,24	-3,74	109,41	T-NOTE 10Y	4,287	-2,87	-36,10
TRIGO	546,75	-9,75	-21,25	T-NOTE 2Y	4,237	-5,24	-47,20
LICENÇA C02	72,54	-0,53	6,24	GILT 10Y	3,981	-2,57	-22,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1116	0,29%	2,09%	1,1164	1,1206	1,1280
EUR/GBP	0,85303	-0,13%	-1,28%	0,8561	0,8595	0,8668
EUR/JPY	162,26	-0,05%	5,26%	162,25	162,23	162,21
EUR/CHF	0,9488	0,18%	2,12%	0,9424	0,9367	0,9276
EUR/BRL	6,1013	-0,10%	-0,49%	6,1878	6,2893	6,5232
EUR/PLN	4,2839	-0,15%	-0,12%	4,3094	4,3404	4,4001


FIXINGS CONTRA USD e EUR

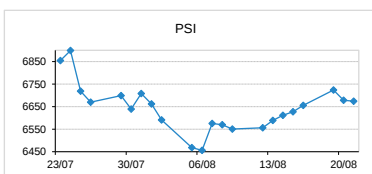
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1116	0,8530	162,26	0,9488	11,3642	7,4633	1,5137	1,65049	6,1013	11,6939
USD	0,8988	-	0,7656	145,565	0,8532	10,2213	6,7081	1,3601	1,4841	5,4765	10,5083

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,840	0,17	5,22
BCP	0,400	-0,32	45,59
CORT. AMORIM	8,870	-0,45	-2,95
CTT	4,310	1,29	23,50
EDP	3,719	-0,16	-18,35
EDP R	13,920	-0,29	-24,86
GALP	19,285	0,21	44,57
GREENVOLT	8,300	0,00	1,47
J MARTINS	16,670	0,24	-27,65
MOTA ENGIL	3,356	-2,72	-15,25
NAVIGATOR	3,678	0,11	3,66
NOS	3,480	-0,14	8,75
REN	2,380	0,21	2,37
SEMAPA	14,200	0,00	5,97
SONAE SGPS	0,925	0,00	2,27
IBERSOL	7,260	0,00	8,68

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	1,29
J MARTINS	0,24
REN	0,21
GALP	0,21
ALTRI	0,17
EDP	-0,16
EDP R	-0,29
BCP	-0,32
CORT. AMORI	-0,45
MOTA ENGIL	-2,72



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.673,99	-0,06%	4,34%	6.993,53	5.823,43
CAC40	7.524,72	0,52%	-0,24%	8.259,19	6.773,82
ESTX 50 PR	4.885,28	0,57%	8,05%	5.121,71	3.993,10
XTRA DAX	18.448,95	0,50%	10,13%	18.892,92	14.630,21
S&P 500	5.612,01	0,27%	17,66%	5.669,67	4.103,78
IBEX 35	11.114,90	0,24%	10,03%	11.469,90	8.879,30
NIKKEI 225	37.951,80	-0,29%	13,41%	42.426,77	30.487,67

