

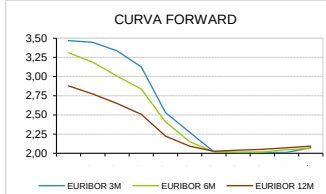
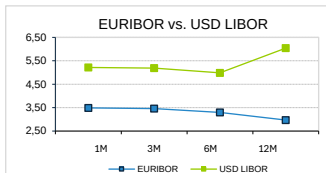
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4890	-2	-13	1M	5,2184	-1	-23	4,9303	1,0300
3M	3,4600	0	-10	3M	5,1871	-1	-19	4,8570	1,0050
6M	3,2930	-1	-14	6M	4,9865	-3	-25	4,6857	0,9100
12M	2,9700	-2	-21	12M	6,0414	8	31	4,3538	0,8900

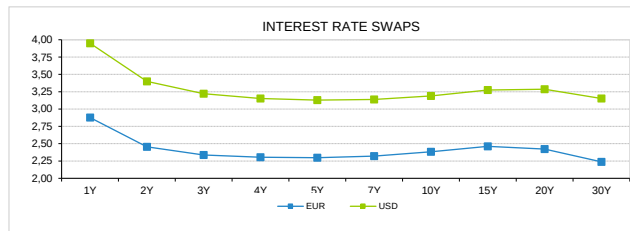
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8772	-2	-25	2,0273	2,1956	2,3520
2Y	2,4554	-4	-27	2,0588	2,2368	2,3837
3Y	2,3372	-4	-23	2,1047	2,2710	2,4160
4Y	2,3045	-4	-20	2,1458	2,3098	2,4495
5Y	2,2978	-4	-18	2,1850	2,3425	2,4808
7Y	2,3210	-4	-15	2,2565	2,4050	2,5290
10Y	2,3841	-3	-12	2,3520	2,4777	2,5581
15Y	2,4615	-3	-10	2,4290	2,4760	2,4731
20Y	2,4212	-2	-8	2,3746	2,3737	2,3397
30Y	2,2379	-2	-6	2,1890	2,1658	2,1200

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

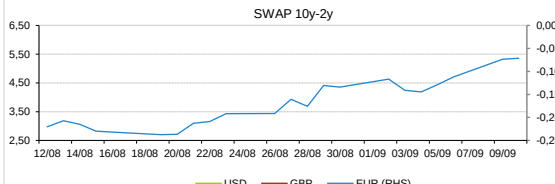
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



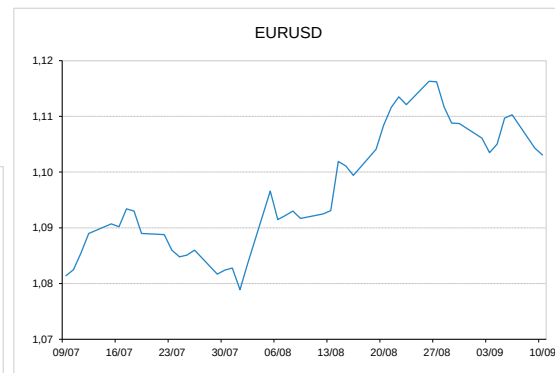
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9495	-5	-42	2,8320	2,9300	3,1300
2Y	3,3995	-6	-42	2,8420	2,9785	3,1635
3Y	3,2223	-5	-38	2,8705	3,0270	3,2000
4Y	3,1523	-5	-34	2,9080	3,0680	3,2330
5Y	3,1289	-5	-32	2,9500	3,1070	3,2590
7Y	3,1387	-4	-29	3,0260	3,1725	3,3150
10Y	3,1884	-4	-27	3,1220	3,2550	3,3660
15Y	3,2739	-4	-25	3,2195	3,2970	3,3560
20Y	3,2857	-3	-24	3,2240	3,2520	3,2620
30Y	3,1512	-3	-23	3,0850	3,0670	3,0330



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	69,04	-2,80	-9,88	OT 2Y	2,314	-0,03	-21,90
JETFUEL	691,50	-6,00	-75,50	OT 5Y	2,277	-0,04	-15,20
DIESEL	655,50	-2,75	-73,50	OT 10Y	2,761	-0,04	-11,00
COBRE	9,096,50	101,00	230,50	BUND 10Y	2,100	-2,70	-7,10
ZINCO	2,686,21	12,23	-32,27	SCHATZ 2Y	2,370	-1,72	-13,00
OURO	2,513,88	7,50	82,56	T-NOTE 10Y	4,115	-3,18	-21,30
TRIGO	572,00	3,50	6,25	T-NOTE 2Y	3,714	-4,58	-36,00
LICENÇA C02	65,25	-1,27	-4,89	GILT 10Y	3,935	-5,00	-18,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1031	-0,11%	0,97%	1,1074	1,1110	1,1174
EUR/GBP	0,84265	0,12%	1,53%	0,8457	0,8489	0,8559
EUR/JPY	157,81	0,46%	2,18%	157,80	157,79	157,77
EUR/CHF	0,9331	0,44%	1,36%	0,9270	0,9215	0,9133
EUR/BRL	6,2273	-1,03%	-3,51%	6,3170	6,4147	6,6700
EUR/PLN	4,2823	-0,16%	0,54%	4,3074	4,3384	4,4017


FIXINGS CONTRA USD e EUR

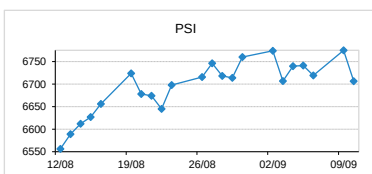
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1031	0,8427	157,81	0,9331	11,4485	7,4622	1,5002	1,65725	6,2273	11,9590
USD	0,9076	-	0,766	142,69	0,8477	10,3996	6,7730	1,3606	1,5046	5,6303	10,8482

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,778	-0,50	3,87
BCP	0,399	-2,23	45,41
CORT. AMORIM	9,140	2,70	0,00
CTT	4,510	-0,22	29,23
EDP	4,065	-0,44	-10,76
EDP R	15,390	-1,72	-16,92
GALP	16,935	-2,28	26,95
GREENVOLT	8,335	-1,71	1,89
J MARTINS	16,310	-1,15	-29,21
MOTA ENGIL	2,430	-2,88	-38,64
NAVIGATOR	3,666	0,71	3,33
NOS	3,605	0,56	12,66
REN	2,440	0,41	4,95
SEMAPA	14,340	0,14	7,01
SONAE SGPS	0,962	-0,41	6,36
IBERSOL	7,260	0,28	8,68

MAIORES GANHOS/PERDAS

Título	Variação %
CORT. AMORI	2,70
NAVIGATOR	0,71
NOS	0,56
REN	0,41
IBERSOL	0,28
GREENVOLT	-1,71
EDP R	-1,72
BCP	-2,23
GALP	-2,28
MOTA ENGIL	-2,88



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.706,48	-1,01%	4,85%	6.993,53	5.823,43
CAC40	7.407,55	-0,24%	-1,80%	8.259,19	6.773,82
ESTX 50 PR	4.747,20	-0,66%	4,99%	5.121,71	3.993,10
XTRA DAX	18.265,92	-0,96%	9,04%	18.990,78	14.630,21
S&P 500	5.475,65	0,08%	14,80%	5.669,67	4.103,78
IBEX 35	11.203,50	-0,61%	10,90%	11.469,90	8.879,30
NIKKEI 225	36.159,16	-0,16%	8,05%	42.426,77	30.487,67

