

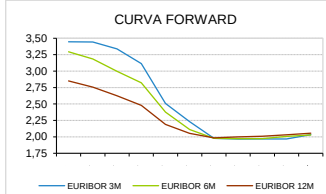
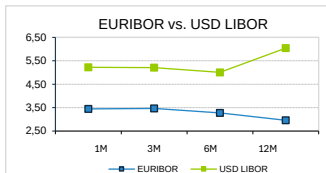
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4440	-5	-17	1M	5,2253	1	-22	4,9303	1,0100
3M	3,4670	1	-9	3M	5,2105	2	-16	4,8502	1,0200
6M	3,2760	-2	-16	6M	5,0071	2	-23	4,6753	0,9200
12M	2,9600	-1	-22	12M	6,0414	8	31	4,3171	0,8725

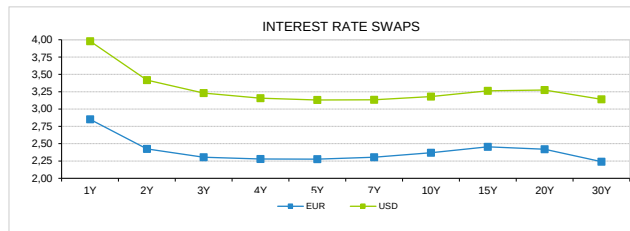
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8513	-3	-27	1,9870	2,1880	2,3454
2Y	2,4245	-3	-30	2,0214	2,2300	2,3790
3Y	2,3051	-4	-26	2,0760	2,2650	2,4110
4Y	2,2780	-4	-23	2,1240	2,3018	2,4440
5Y	2,2760	-3	-20	2,1670	2,3370	2,4760
7Y	2,3040	-3	-16	2,2420	2,4000	2,5290
10Y	2,3700	-3	-13	2,3418	2,4770	2,5624
15Y	2,4550	-2	-11	2,4260	2,4800	2,4801
20Y	2,4197	-2	-8	2,3750	2,3807	2,3485
30Y	2,2405	-1	-6	2,1940	2,1770	2,1330

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

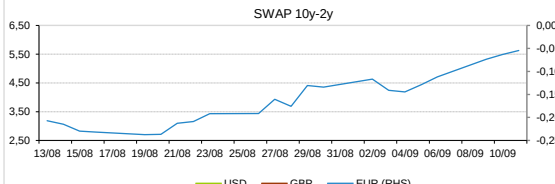
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



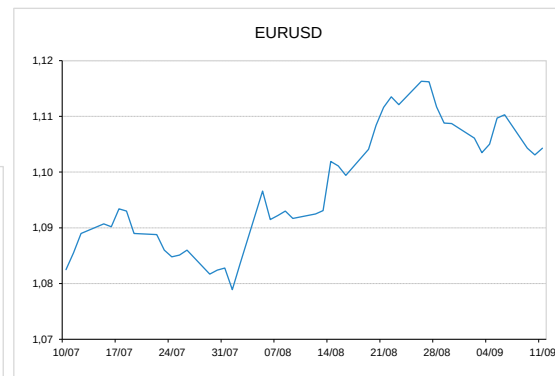
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9800	4	-39	2,8320	2,9245	3,1150
2Y	3,4184	3	-40	2,8385	2,9680	3,1455
3Y	3,2300	2	-37	2,8665	3,0150	3,1780
4Y	3,1565	2	-34	2,9020	3,0540	3,2070
5Y	3,1305	2	-32	2,9420	3,0900	3,2370
7Y	3,1345	1	-30	3,0130	3,1540	3,2940
10Y	3,1795	0	-28	3,1070	3,2360	3,3450
15Y	3,2625	0	-26	3,2040	3,2790	3,3380
20Y	3,2743	0	-25	3,2090	3,2350	3,2450
30Y	3,1396	0	-24	3,0710	3,0525	3,0180



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	70,45	1,26	-8,47	OT 2Y	2,292	-0,02	-23,20
JETFUEL	676,75	-14,75	-90,25	OT 5Y	2,250	-0,02	-17,10
DIESEL	643,25	-12,25	-85,75	OT 10Y	2,736	-0,02	-13,50
COBRE	9,019,00	-71,00	159,50	BUND 10Y	2,055	-5,20	-13,30
ZINCO	2,667,97	-18,24	-50,51	SCHATZ 2Y	2,313	-6,39	-20,70
OURO	2,514,11	-2,61	82,79	T-NOTE 10Y	4,106	0,53	-18,60
TRIGO	578,25	4,00	12,50	T-NOTE 2Y	3,710	0,80	-31,60
LICENÇA C02	66,35	1,43	-3,79	GILT 10Y	3,852	-9,45	-26,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1043	0,11%	1,08%	1,1088	1,1125	1,1193
EUR/GBP	0,84375	-0,13%	1,40%	0,8468	0,8499	0,8568
EUR/JPY	156,6	0,77%	2,97%	156,59	156,58	156,56
EUR/CHF	0,9366	-0,35%	0,98%	0,9305	0,9250	0,9166
EUR/BRL	6,2165	0,33%	-3,35%	6,3074	6,4071	6,6688
EUR/PLN	4,2951	-0,35%	0,24%	4,3204	4,3519	4,4167


FIXINGS CONTRA USD e EUR

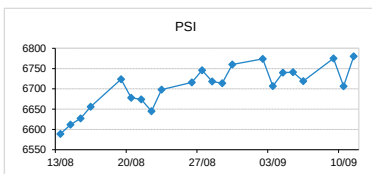
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1043	0,8438	156,60	0,9366	11,4314	7,4624	1,4973	1,65631	6,2165	11,9603
USD	0,9084	-	0,7685	141,395	0,8484	10,3938	6,7789	1,3613	1,5074	5,6669	10,8879

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,874	2,01	5,96
BCP	0,403	0,95	46,79
CORT. AMORIM	9,110	-0,33	-0,33
CTT	4,500	-0,22	28,94
EDP	4,106	1,01	-9,86
EDP R	15,880	3,18	-14,28
GALP	17,040	0,62	27,74
GREENVOLT	8,320	-0,18	1,71
J MARTINS	16,600	1,78	-27,95
MOTA ENGIL	2,464	1,40	-37,78
NAVIGATOR	3,668	0,05	3,38
NOS	3,610	0,14	12,81
REN	2,450	0,41	5,38
SEMAPA	14,340	0,00	7,01
SONAE SGPS	0,977	1,56	8,02
IBERSOL	7,240	-0,28	8,38

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,18
ALTRI	2,01
J MARTINS	1,78
SONAE SGPS	1,56
MOTA ENGIL	1,40
GREENVOLT	-0,18
CTT	-0,22
IBERSOL	-0,28
CORT. AMORI	-0,33



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.780,30	1,10%	6,00%	6.993,53	5.823,43
CAC40	7.396,83	-0,14%	-1,94%	8.259,19	6.773,82
ESTX 50 PR	4.763,58	0,35%	5,36%	5.121,71	3.993,10
XTRA DAX	18.330,27	0,35%	9,42%	18.990,78	14.630,21
S&P 500	5.439,58	-1,02%	14,04%	5.669,67	4.103,78
IBEX 35	11.278,90	0,67%	11,65%	11.469,90	8.879,30
NIKKEI 225	35.619,77	-1,49%	6,44%	42.426,77	30.487,67

