

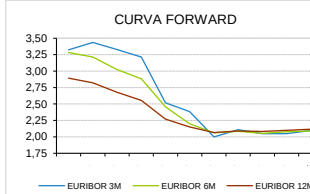
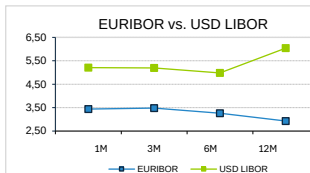
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4360	-1	-19	1M	5,2104	-1	-24	4,9246	0,9900
3M	3,4810	1	-7	3M	5,1929	-2	-18	4,8350	0,9900
6M	3,2650	-1	-18	6M	4,9818	-3	-25	4,6437	0,9050
12M	2,9290	-3	-26	12M	6,0414	8	31	4,2452	0,8750

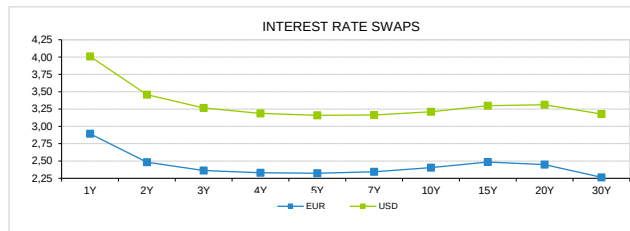
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8932	4	-23	2,0670	2,2257	2,3665
2Y	2,4833	5	-24	2,0900	2,2633	2,3998
3Y	2,3633	5	-21	2,1350	2,2970	2,4340
4Y	2,3299	5	-17	2,1753	2,3298	2,4660
5Y	2,3242	4	-15	2,2120	2,3623	2,4931
7Y	2,3450	3	-12	2,2803	2,4240	2,5480
10Y	2,4045	3	-10	2,3725	2,4980	2,5810
15Y	2,4850	2	-8	2,4540	2,5004	2,4975
20Y	2,4471	2	-5	2,4010	2,3997	2,3670
30Y	2,2644	2	-4	2,2180	2,1943	2,1513

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

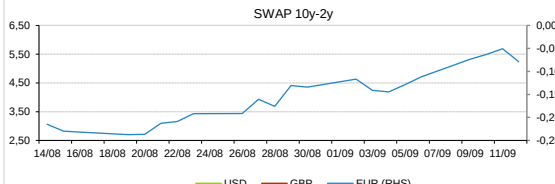
Zona Euro	3,65
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



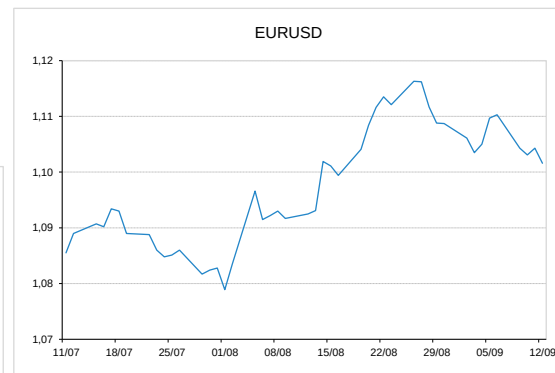
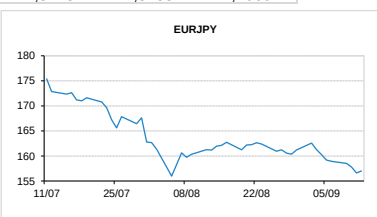
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0104	1	-36	2,8830	2,9440	3,1410
2Y	3,4564	2	-36	2,8730	2,9915	3,1745
3Y	3,2649	2	-33	2,8960	3,0400	3,2055
4Y	3,1869	2	-31	2,9310	3,0800	3,2360
5Y	3,1593	2	-29	2,9700	3,1160	3,2680
7Y	3,1634	2	-27	3,0410	3,1825	3,3270
10Y	3,2112	3	-25	3,1370	3,2680	3,3810
15Y	3,2978	3	-22	3,2380	3,3140	3,3760
20Y	3,3118	3	-21	3,2450	3,2720	3,2850
30Y	3,1790	3	-20	3,1090	3,0910	3,0580



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,51	1,90	-8,87	OT 2Y	2,337	0,04	-13,10
JETFUEL	670,25	-6,50	-96,75	OT 5Y	2,290	0,05	-8,50
DIESEL	637,00	-6,25	-92,00	OT 10Y	2,759	0,03	-6,20
COBRE	9,138,00	64,50	224,00	BUND 10Y	2,111	5,85	-1,60
ZINCO	2,732,80	64,83	14,32	SCHATZ 2Y	2,409	10,08	-5,00
OURO	2,554,36	42,59	81,46	T-NOTE 10Y	4,132	1,76	-11,40
TRIGO	585,50	6,25	25,75	T-NOTE 2Y	3,768	2,79	-17,90
LICENÇA C02	65,32	-1,08	-7,33	GILT 10Y	3,883	4,59	-15,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1016	-0,24%	0,83%	1,1060	1,1096	1,1161
EUR/GBP	0,8446	-0,10%	1,30%	0,8476	0,8507	0,8573
EUR/JPY	157,02	-0,27%	2,69%	157,01	156,99	156,98
EUR/CHF	0,9414	-0,30%	0,47%	0,9353	0,9296	0,9210
EUR/BRL	6,2394	-0,08%	-3,71%	6,3300	6,4317	6,6947
EUR/PLN	4,2872	0,05%	0,42%	4,3123	4,3438	4,4060


FIXINGS CONTRA USD e EUR

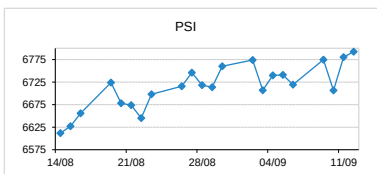
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1016	0,8446	157,02	0,9414	11,3899	7,4630	1,5008	1,64882	6,2394	11,8929
USD	0,9059	-	0,7646	142,595	0,8542	10,3158	6,7597	1,3597	1,4950	5,6728	10,7793

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,864	-0,21	5,74
BCP	0,408	1,34	48,76
CORT. AMORIM	8,940	-1,87	-2,19
CTT	4,525	0,56	29,66
EDP	4,093	-0,32	-10,14
EDP R	15,960	0,50	-13,85
GALP	17,170	0,76	28,71
GREENVOLT	8,310	-0,12	1,59
J MARTINS	16,550	-0,30	-28,17
MOTA ENGIL	2,472	0,32	-37,58
NAVIGATOR	3,668	0,00	3,38
NOS	3,610	0,00	12,81
REN	2,430	-0,82	4,52
SEMAPA	14,400	0,42	7,46
SONAE SGPS	0,968	-0,92	7,02
IBERSOL	7,240	0,00	8,38

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,34
GALP	0,76
CTT	0,56
EDP R	0,50
SEMAPA	0,42
J MARTINS	-0,30
EDP	-0,32
REN	-0,82
SONAE SGPS	-0,92
CORT. AMORI	-1,87



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.792,47	0,18%	6,19%	6.993,53	5.823,43
CAC40	7.435,07	0,52%	-1,43%	8.259,19	6.773,82
ESTX 50 PR	4.814,08	1,06%	6,47%	5.121,71	3.993,10
XTRA DAX	18.518,39	1,03%	10,55%	18.990,78	14.630,21
S&P 500	5.557,87	0,08%	16,54%	5.669,67	4.103,78
IBEX 35	11.400,20	1,08%	12,85%	11.469,90	8.879,30
NIKKEI 225	36.833,27	3,41%	10,07%	42.426,77	30.487,67

