

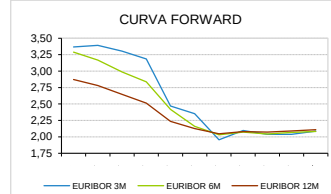
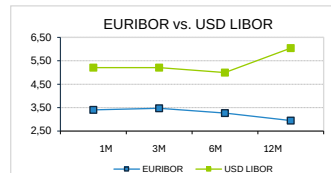
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4050	-3	-23	1M	5,2110	0	-24	4,9299	0,9825
3M	3,4720	-1	-7	3M	5,2083	2	-17	4,8404	0,9737
6M	3,2710	1	-17	6M	4,9987	2	-23	4,6518	0,8800
12M	2,9480	2	-23	12M	6,0414	8	31	4,2603	0,8675

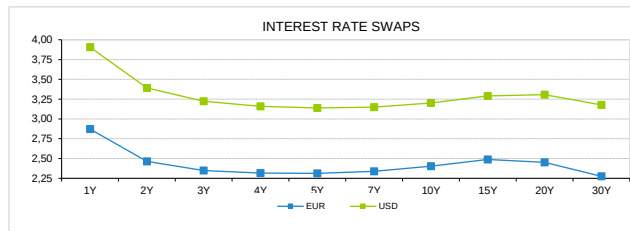
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8725	-3	-22	2,0465	2,2160	2,3735
2Y	2,4630	-3	-21	2,0778	2,2568	2,4082
3Y	2,3478	-3	-17	2,1245	2,2900	2,4390
4Y	2,3162	-2	-14	2,1650	2,3300	2,4723
5Y	2,3116	-2	-12	2,2060	2,3643	2,5050
7Y	2,3376	-2	-9	2,2770	2,4280	2,5570
10Y	2,4030	-1	-6	2,3748	2,5050	2,5908
15Y	2,4874	-1	-4	2,4594	2,5090	2,5114
20Y	2,4525	0	-1	2,4088	2,4117	2,3825
30Y	2,2754	1	1	2,2300	2,2100	2,1685

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

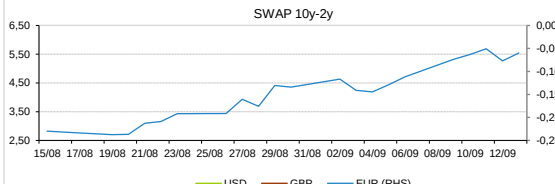
Zona Euro	3,65
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



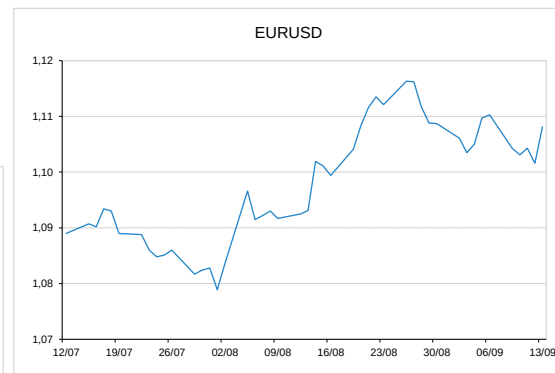
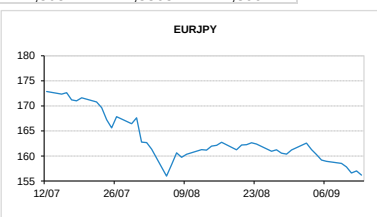
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9064	-5	-37	2,8580	2,9540	3,1550
2Y	3,3905	-4	-33	2,8670	2,9990	3,1810
3Y	3,2232	-3	-29	2,8955	3,0500	3,2140
4Y	3,1585	-2	-26	2,9320	3,0870	3,2420
5Y	3,1388	-2	-24	2,9730	3,1240	3,2740
7Y	3,1489	-1	-22	3,0450	3,1890	3,3360
10Y	3,2005	0	-20	3,1420	3,2770	3,3890
15Y	3,2911	0	-18	3,2430	3,3220	3,3830
20Y	3,3068	0	-17	3,2500	3,2790	3,2910
30Y	3,1772	1	-16	3,1150	3,0990	3,0670



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,63	0,66	-7,30	OT 2Y	2,297	-0,06	-19,10
JETFUEL	695,50	25,25	-80,25	OT 5Y	2,264	-0,02	-12,30
DIESEL	664,75	27,75	-72,25	OT 10Y	2,732	-0,03	-8,80
COBRE	9,207,50	125,00	189,00	BUND 10Y	2,109	-0,19	-1,40
ZINCO	2,819,49	86,69	100,84	SCHATZ 2Y	2,395	-1,48	-7,30
OURO	2,581,13	23,22	115,97	T-NOTE 10Y	4,118	-1,23	-11,00
TRIGO	587,00	8,50	35,25	T-NOTE 2Y	3,712	-3,78	-23,50
LICENÇA C02	65,17	-0,28	-6,12	GILT 10Y	3,862	-2,17	-10,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1081	0,59%	1,37%	1,1123	1,1158	1,1220
EUR/GBP	0,84475	-0,02%	1,16%	0,8477	0,8508	0,8573
EUR/JPY	156,17	0,54%	3,20%	156,16	156,15	156,13
EUR/CHF	0,9399	0,29%	1,15%	0,9338	0,9283	0,9198
EUR/BRL	6,1523	1,28%	-2,50%	6,2414	6,3388	6,5954
EUR/PLN	4,2799	0,14%	0,26%	4,3051	4,3368	4,3997


FIXINGS CONTRA USD e EUR

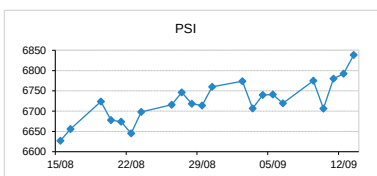
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1081	0,8448	156,17	0,9399	11,3185	7,4626	1,5054	1,65123	6,1523	11,8042
USD	0,9020	-	0,7604	140,66	0,8479	10,2017	6,7307	1,3579	1,4894	5,5496	10,6440

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,878	0,29	6,04
BCP	0,413	1,18	50,51
CORT. AMORIM	8,920	-0,22	-2,41
CTT	4,505	-0,44	29,08
EDP	4,129	0,88	-9,35
EDP R	16,070	0,69	-13,25
GALP	17,100	-0,41	28,19
GREENVOLT	8,350	0,48	2,08
J MARTINS	16,840	1,75	-26,91
MOTA ENGIL	2,510	1,54	-36,62
NAVIGATOR	3,710	1,15	4,57
NOS	3,625	0,42	13,28
REN	2,445	0,62	5,16
SEMAPA	14,580	1,25	8,81
SONAE SGPS	0,970	0,21	7,24
IBERSOL	7,240	0,00	8,38

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	1,75
MOTA ENGIL	1,54
SEMAPA	1,25
BCP	1,18
NAVIGATOR	1,15
CORT. AMORI	-0,22
GALP	-0,41
CTT	-0,44



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.838,52	0,68%	6,91%	6.993,53	5.823,43
CAC40	7.465,25	0,41%	-1,03%	8.259,19	6.773,82
ESTX 50 PR	4.843,99	0,62%	7,13%	5.121,71	3.993,10
XTRA DAX	18.699,40	0,98%	11,63%	18.990,78	14.630,21
S&P 500	5.627,90	0,57%	17,99%	5.669,67	4.103,78
IBEX 35	11.540,20	1,23%	14,24%	11.569,10	8.879,30
NIKKEI 225	36.581,76	-0,68%	9,32%	42.426,77	30.487,67

