

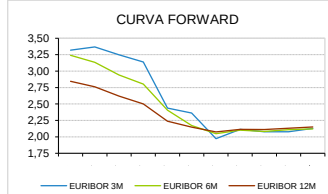
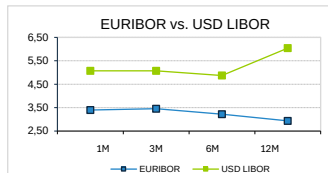
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3950	0	-19	1M	5,0753	0	-37	4,9231	0,8725
3M	3,4550	0	-10	3M	5,0751	-1	-31	4,8155	0,9290
6M	3,2230	-2	-19	6M	4,8721	1	-40	4,6254	0,8855
12M	2,9360	2	-25	12M	6,0414	8	31	4,2410	0,8836

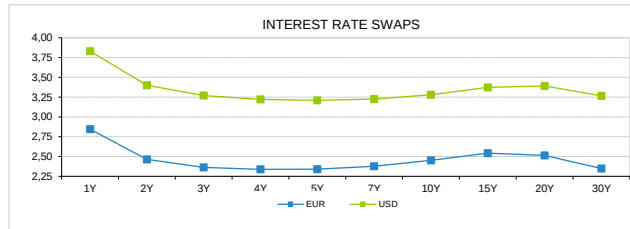
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8454	-3	-27	2,0746	2,2658	2,4355
2Y	2,4645	-4	-27	2,1130	2,3070	2,4725
3Y	2,3620	-3	-22	2,1620	2,3510	2,5080
4Y	2,3380	-2	-18	2,2090	2,3880	2,5410
5Y	2,3410	-2	-14	2,2505	2,4250	2,5746
7Y	2,3765	0	-9	2,3310	2,4940	2,6270
10Y	2,4511	1	-5	2,4339	2,5720	2,6624
15Y	2,5421	3	0	2,5215	2,5800	2,5876
20Y	2,5146	4	3	2,4780	2,4890	2,4655
30Y	2,3496	5	6	2,3100	2,2970	2,2596

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

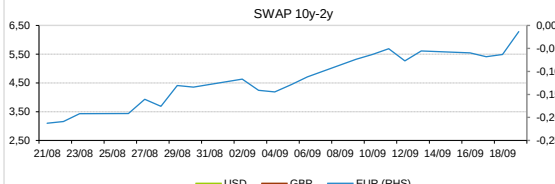
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



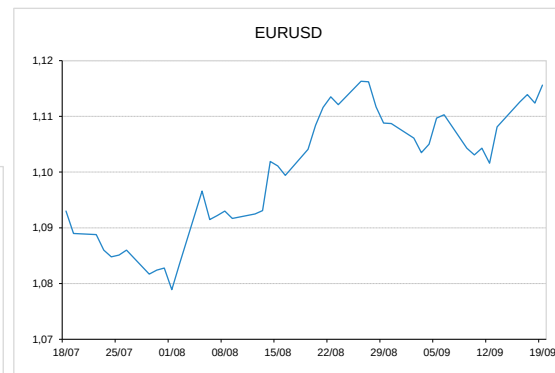
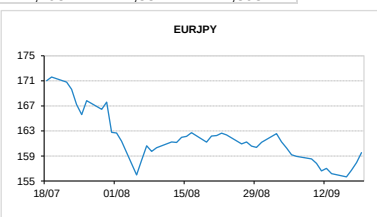
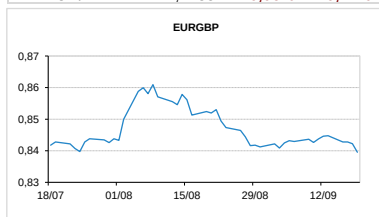
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8302	-3	-56	2,9540	3,0710	3,2400
2Y	3,3990	-2	-46	2,9770	3,1120	3,2740
3Y	3,2697	0	-37	3,0080	3,1530	3,3060
4Y	3,2220	1	-30	3,0430	3,1900	3,3365
5Y	3,2094	2	-25	3,0795	3,2240	3,3655
7Y	3,2266	3	-20	3,1480	3,2870	3,4230
10Y	3,2810	3	-15	3,2400	3,3700	3,4780
15Y	3,3728	4	-10	3,3390	3,4150	3,4730
20Y	3,3907	5	-8	3,3460	3,3740	3,3840
30Y	3,2661	5	-5	3,2125	3,1950	3,1610



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	75,03	1,38	-2,07	OT 2Y	2,296	-0,05	-22,80
JETFUEL	692,00	7,75	-64,50	OT 5Y	2,282	-0,03	-13,80
DIESEL	660,50	6,00	-60,75	OT 10Y	2,772	-0,01	-6,30
COBRE	9,400,00	30,50	285,00	BUND 10Y	2,155	0,56	-1,20
ZINCO	2,871,15	-41,33	121,16	SCHATZ 2Y	2,412	-3,94	-13,00
OURO	2,586,44	27,52	82,16	T-NOTE 10Y	4,180	3,72	-7,00
TRIGO	565,50	-10,25	13,25	T-NOTE 2Y	3,748	0,20	-27,20
LICENÇA C02	62,94	-0,76	-10,20	GILT 10Y	4,032	5,63	-2,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1156	0,29%	1,04%	1,1193	1,1227	1,1289
EUR/GBP	0,83953	0,32%	1,54%	0,8425	0,8459	0,8528
EUR/JPY	159,53	-1,00%	1,06%	159,52	159,51	159,49
EUR/CHF	0,9449	-0,43%	1,21%	0,9387	0,9332	0,9250
EUR/BRL	6,0318	0,63%	-0,54%	6,1169	6,2184	6,4792
EUR/PLN	4,2735	-0,06%	-0,17%	4,2987	4,3311	4,3932


FIXINGS CONTRA USD e EUR

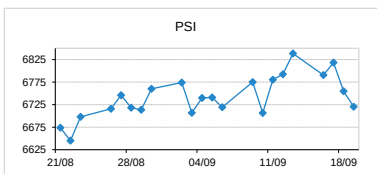
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1156	0,8395	159,53	0,9449	11,3405	7,4595	1,5115	1,63594	6,0318	11,6932
USD	0,8987	-	0,7547	142,935	0,8485	10,1824	6,7040	1,3581	1,4695	5,4267	10,5129

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,850	-0,37	5,43
BCP	0,415	-0,57	51,38
CORT. AMORIM	8,930	0,56	-2,30
CTT	4,445	0,45	27,36
EDP	3,967	-1,51	-12,91
EDP R	15,080	-1,18	-18,60
GALP	17,060	0,35	27,89
GREENVOLT	8,320	-0,06	1,71
J MARTINS	16,680	-0,24	-27,60
MOTA ENGIL	2,540	1,11	-35,86
NAVIGATOR	3,660	0,38	3,16
NOS	3,585	-1,10	12,03
REN	2,405	-1,03	3,44
SEMAPA	14,560	0,14	8,66
SONAE SGPS	0,947	-0,84	4,70
IBERSOL	7,260	0,28	8,68

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	1,11
CORT. AMORI	0,56
CTT	0,45
NAVIGATOR	0,38
GALP	0,35
SONAE SGPS	-0,84
REN	-1,03
NOS	-1,10
EDP R	-1,18
EDP	-1,51



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.720,43	-0,51%	5,06%	6.993,53	5.823,43
CAC40	7.615,41	2,29%	0,96%	8.259,19	6.773,82
ESTX 50 PR	4.943,38	2,24%	9,33%	5.121,71	3.993,10
XTRA DAX	19.002,38	1,55%	13,44%	19.044,96	14.630,21
S&P 500	5.712,48	1,68%	19,76%	5.723,88	4.103,78
IBEX 35	11.778,10	0,80%	16,59%	11.808,20	8.879,30
NIKKEI 225	37.155,33	2,13%	11,03%	42.426,77	30.487,67

