

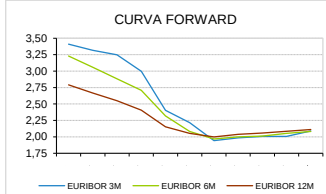
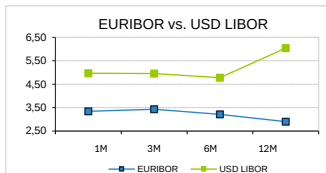
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3460	-3	-25	1M	4,9717	-6	-45	4,9579	0,8300
3M	3,4310	-1	-9	3M	4,9529	-6	-43	4,8482	0,8800
6M	3,2120	3	-17	6M	4,7797	-4	-48	4,6719	0,8355
12M	2,9020	-2	-20	12M	6,0414	8	31	4,2846	0,8611

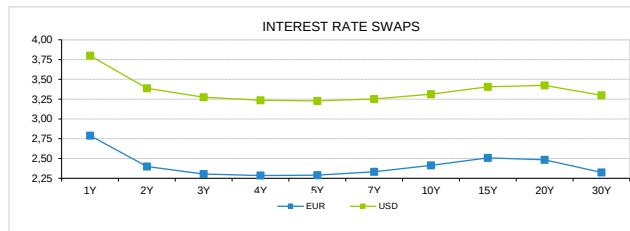
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7900	-2	-27	1,9986	2,2248	2,4060
2Y	2,3990	-5	-27	2,0530	2,2732	2,4440
3Y	2,3035	-5	-23	2,1080	2,3140	2,4830
4Y	2,2850	-4	-19	2,1620	2,3550	2,5160
5Y	2,2910	-4	-16	2,2068	2,3953	2,5505
7Y	2,3323	-3	-11	2,2920	2,4650	2,6020
10Y	2,4134	-4	-7	2,3991	2,5434	2,6375
15Y	2,5090	-2	-3	2,4899	2,5550	2,5657
20Y	2,4842	-2	-1	2,4502	2,4665	2,4446
30Y	2,3238	-2	3	2,2850	2,2760	2,2420

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

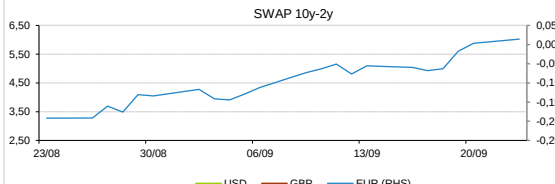
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



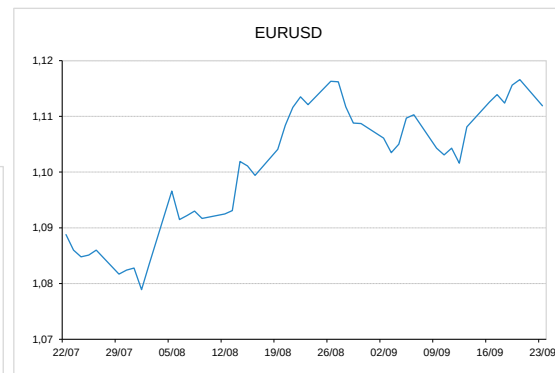
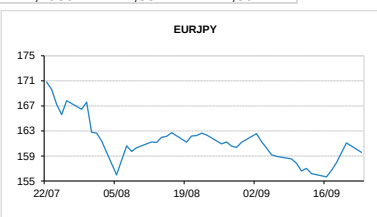
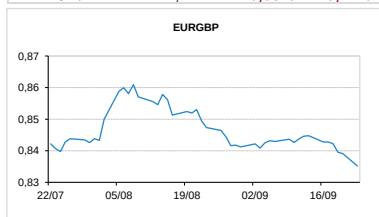
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7994	-1	-44	2,9610	3,1160	3,2830
2Y	3,3881	0	-32	2,9980	3,1550	3,3160
3Y	3,2749	1	-22	3,0360	3,1965	3,3480
4Y	3,2360	2	-16	3,0740	3,2335	3,3800
5Y	3,2283	2	-12	3,1130	3,2670	3,4100
7Y	3,2530	2	-8	3,1840	3,3310	3,4660
10Y	3,3130	2	-5	3,2780	3,4120	3,5180
15Y	3,4064	2	-3	3,3760	3,4550	3,5130
20Y	3,4244	2	-1	3,3830	3,4120	3,4220
30Y	3,2990	2	1	3,2480	3,2325	3,1980



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,94	-0,55	-4,21	OT 2Y	2,249	-0,07	-23,70
JETFUEL	698,25	-5,25	-35,25	OT 5Y	2,233	-0,06	-17,70
DIESEL	663,25	-5,75	-33,75	OT 10Y	2,726	-0,05	-11,80
COBRE	9.486,00	-38,50	272,50	BUND 10Y	2,129	-5,70	-7,30
ZINCO	2.854,02	-58,63	65,17	SCHATZ 2Y	2,360	-9,60	-19,20
OURO	2.630,74	8,86	118,15	T-NOTE 10Y	4,207	3,73	-7,30
TRIGO	581,75	13,25	53,75	T-NOTE 2Y	3,756	3,38	-28,60
LICENÇA C02	64,10	0,71	-7,03	GILT 10Y	4,087	2,09	-3,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1119	-0,42%	-0,02%	1,1157	1,1190	1,1256
EUR/GBP	0,83518	0,47%	1,45%	0,8383	0,8417	0,8489
EUR/JPY	159,58	0,94%	1,75%	159,57	159,56	159,54
EUR/CHF	0,9435	0,59%	0,58%	0,9371	0,9319	0,9239
EUR/BRL	6,1616	-0,16%	-0,32%	6,2497	6,3538	6,6320
EUR/PLN	4,2727	-0,05%	-0,12%	4,2989	4,3312	4,3974


FIXINGS CONTRA USD e EUR

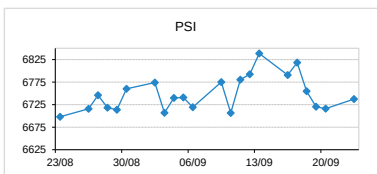
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1119	0,8352	159,58	0,9435	11,3389	7,4572	1,5026	1,62503	6,1616	11,6589
USD	0,8985	-	0,7492	143,775	0,8479	10,1863	6,7002	1,3497	1,4601	5,5357	10,4750

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,978	3,58	8,22
BCP	0,409	-2,41	48,98
CORT. AMORIM	8,880	-0,11	-2,84
CTT	4,445	0,45	27,36
EDP	4,018	1,72	-11,79
EDP R	15,330	1,12	-17,25
GALP	17,115	0,91	28,30
GREENVOLT	8,320	0,30	1,71
J MARTINS	16,690	0,85	-27,56
MOTA ENGIL	2,496	-0,16	-36,97
NAVIGATOR	3,650	0,44	2,87
NOS	3,605	0,84	12,66
REN	2,420	0,00	4,09
SEMAPA	14,540	0,69	8,51
SONAE SGPS	0,954	0,21	5,47
IBERSOL	7,280	0,00	8,98

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	3,58
EDP	1,72
EDP R	1,12
GALP	0,91
J MARTINS	0,85
CORT. AMORI	-0,11
MOTA ENGIL	-0,16
BCP	-2,41



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.737,35	0,31%	5,33%	6.993,53	5.823,43
CAC40	7.508,08	0,10%	-0,47%	8.259,19	6.773,82
ESTX 50 PR	4.885,57	0,29%	8,05%	5.121,71	3.993,10
XTRA DAX	18.846,79	0,68%	12,51%	19.044,96	14.630,21
S&P 500	5.721,10	0,32%	19,94%	5.733,57	4.103,78
IBEX 35	11.797,90	0,38%	16,79%	11.836,30	8.879,30
NIKKEI 225	37.723,91	1,53%	12,73%	42.426,77	30.487,67

