

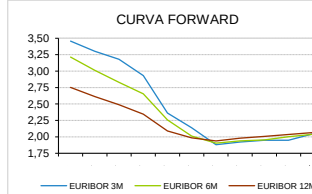
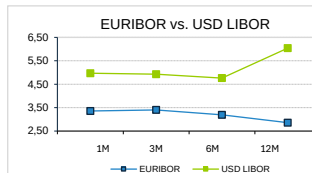
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3580	1	-24	1M	4,9693	0	-42	4,9583	0,8050
3M	3,4020	-3	-12	3M	4,9296	-2	-41	4,8326	0,8528
6M	3,1960	-2	-19	6M	4,7620	-2	-44	4,6451	0,7900
12M	2,8580	-4	-24	12M	6,0414	8	31	4,2538	0,8150

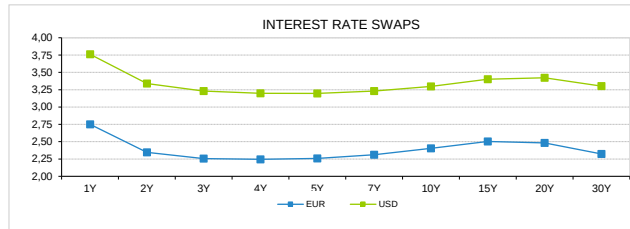
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7508	-3	-33	1,9392	2,2120	2,4120
2Y	2,3471	-4	-35	2,0017	2,2603	2,4530
3Y	2,2564	-4	-29	2,0690	2,3090	2,4933
4Y	2,2455	-3	-25	2,1282	2,3549	2,5301
5Y	2,2575	-2	-22	2,1835	2,3970	2,5632
7Y	2,3106	-1	-15	2,2778	2,4717	2,6151
10Y	2,4028	0	-10	2,3950	2,5518	2,6491
15Y	2,5027	1	-6	2,4878	2,5609	2,5762
20Y	2,4814	1	-2	2,4494	2,4720	2,4526
30Y	2,3218	1	2	2,2859	2,2809	2,2472

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

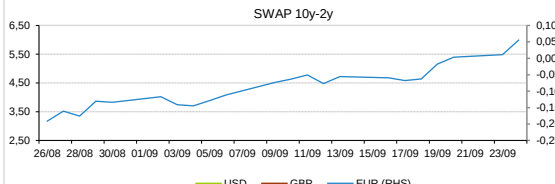
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



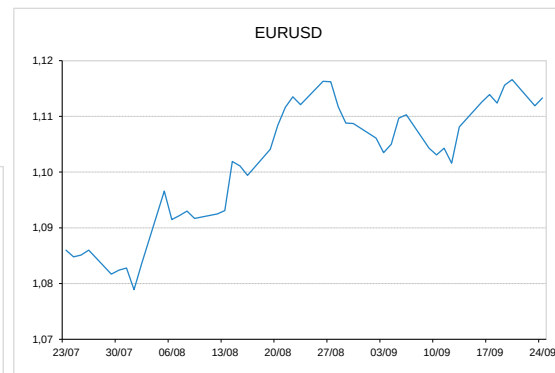
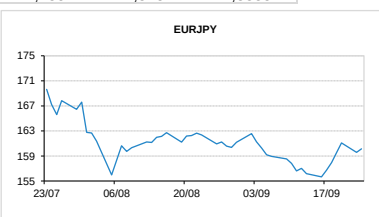
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7618	-3	-50	2,9080	3,0900	3,2810
2Y	3,3399	-4	-39	2,9530	3,1400	3,3230
3Y	3,2315	-3	-28	2,9970	3,1850	3,3540
4Y	3,1990	-2	-21	3,0430	3,2290	3,3880
5Y	3,1966	-2	-17	3,0880	3,2640	3,4180
7Y	3,2297	-1	-11	3,1680	3,3320	3,4730
10Y	3,2987	0	-7	3,2690	3,4160	3,5310
15Y	3,4010	1	-4	3,3750	3,4650	3,5280
20Y	3,4230	1	-2	3,3860	3,4235	3,4370
30Y	3,3031	2	0	3,2550	3,2460	3,2150



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,80	0,90	-3,35	OT 2Y	2,148	-0,13	-30,40
JETFUEL	690,25	-8,00	-59,75	OT 5Y	2,179	-0,05	-18,10
DIESEL	664,00	0,75	-49,25	OT 10Y	2,713	-0,01	-9,10
COBRE	9,542,00	72,00	260,00	BUND 10Y	2,096	-3,63	-7,70
ZINCO	2,864,35	10,33	-33,46	SCHATZ 2Y	2,294	-6,63	-22,40
OURO	2,640,96	12,24	128,37	T-NOTE 10Y	4,184	0,53	-4,80
TRIGO	579,00	-3,50	51,00	T-NOTE 2Y	3,710	-1,39	-24,20
LICENÇA C02	64,00	-0,10	-7,13	GILT 10Y	4,098	0,25	3,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1133	0,13%	-0,27%	1,1172	1,1205	1,1273
EUR/GBP	0,8322	0,36%	1,71%	0,8354	0,8388	0,8463
EUR/JPY	160,14	-0,35%	0,50%	160,13	160,12	160,10
EUR/CHF	0,9435	-0,19%	0,22%	0,9372	0,9320	0,9241
EUR/BRL	6,0902	1,01%	0,71%	6,1757	6,2799	6,5546
EUR/PLN	4,2592	0,27%	0,54%	4,2854	4,3182	4,3858


FIXINGS CONTRA USD e EUR

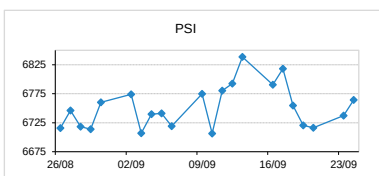
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1133	0,8322	160,14	0,9435	11,2924	7,4561	1,5018	1,62244	6,0902	11,6435
USD	0,8968	-	0,7469	143,63	0,8460	10,1235	6,6867	1,3477	1,4558	5,4647	10,4259

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,010	0,64	8,91
BCP	0,406	-0,61	48,07
CORT. AMORIM	8,950	0,79	-2,08
CTT	4,460	0,34	27,79
EDP	4,027	0,22	-11,59
EDP R	15,440	0,72	-16,65
GALP	17,075	-0,23	28,00
GREENVOLT	8,305	-0,18	1,53
J MARTINS	17,100	2,46	-25,78
MOTA ENGIL	2,538	1,68	-35,91
NAVIGATOR	3,682	0,88	3,78
NOS	3,630	0,69	13,44
REN	2,430	0,41	4,52
SEMAPA	14,600	0,41	8,96
SONAE SGPS	0,954	0,00	5,47
IBERSOL	7,280	0,00	8,98

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	2,46
MOTA ENGIL	1,68
NAVIGATOR	0,88
CORT. AMORI	0,79
EDP R	0,72
GREENVOLT	-0,18
GALP	-0,23
BCP	-0,61



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.764,46	0,40%	5,75%	6.993,53	5.823,43
CAC40	7.604,01	1,28%	0,81%	8.259,19	6.773,82
ESTX 50 PR	4.940,72	1,13%	9,27%	5.121,71	3.993,10
XTRA DAX	18.996,63	0,80%	13,40%	19.044,96	14.630,21
S&P 500	5.723,31	0,09%	19,99%	5.733,57	4.103,78
IBEX 35	11.837,00	0,33%	17,17%	11.867,00	8.879,30
NIKKEI 225	37.940,59	0,57%	13,38%	42.426,77	30.487,67

