

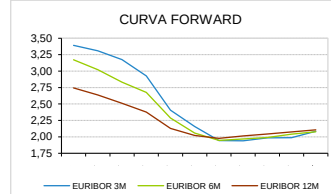
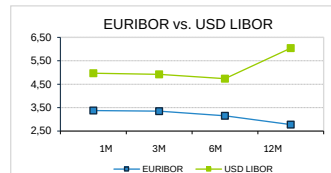
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3750	2	-22	1M	4,9690	0	-42	4,9581	0,8100
3M	3,3520	-5	-17	3M	4,9204	-1	-42	4,8252	0,8650
6M	3,1550	-4	-23	6M	4,7379	-2	-46	4,6494	0,7900
12M	2,7760	-8	-33	12M	6,0414	8	31	4,2774	0,7925

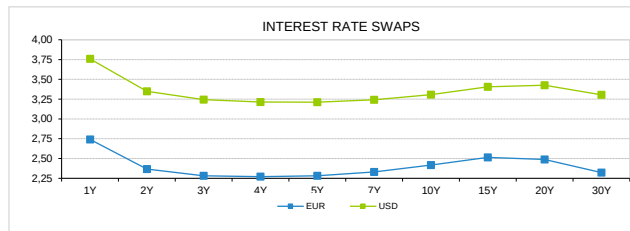
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7413	-1	-34	1,9769	2,2384	2,4230
2Y	2,3659	2	-33	2,0400	2,2830	2,4613
3Y	2,2810	3	-27	2,1040	2,3310	2,5020
4Y	2,2710	3	-22	2,1600	2,3730	2,5355
5Y	2,2820	3	-19	2,2109	2,4118	2,5665
7Y	2,3310	2	-13	2,3000	2,4820	2,6210
10Y	2,4165	2	-9	2,4085	2,5580	2,6503
15Y	2,5136	1	-4	2,4990	2,5642	2,5736
20Y	2,4880	1	-2	2,4557	2,4721	2,4485
30Y	2,3231	0	2	2,2870	2,2780	2,2400

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

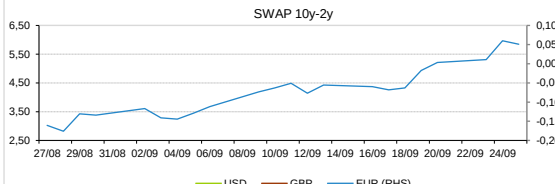
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



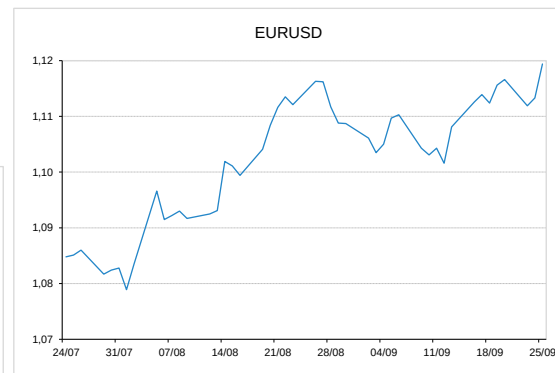
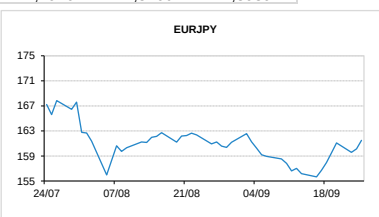
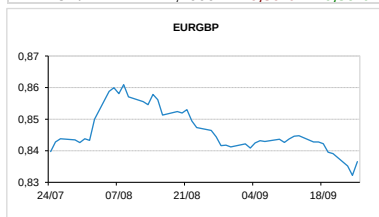
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7583	1	-51	2,9260	3,1150	3,2920
2Y	3,3488	3	-38	2,9730	3,1610	3,3250
3Y	3,2430	3	-27	3,0190	3,2030	3,3565
4Y	3,2127	4	-20	3,0640	3,2400	3,3860
5Y	3,2117	4	-15	3,1070	3,2740	3,4190
7Y	3,2420	4	-10	3,1820	3,3390	3,4760
10Y	3,3072	4	-6	3,2790	3,4210	3,5295
15Y	3,4060	3	-3	3,3810	3,4670	3,5260
20Y	3,4265	3	-2	3,3900	3,4240	3,4345
30Y	3,3050	3	0	3,2570	3,2460	3,2125



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,07	-1,10	-4,08	OT 2Y	2,176	0,01	-30,70
JETFUEL	702,25	12,00	-47,75	OT 5Y	2,216	0,04	-18,10
DIESEL	673,00	9,00	-40,25	OT 10Y	2,756	0,04	-7,50
COBRE	9.821,00	247,50	507,50	BUND 10Y	2,139	4,84	-5,70
ZINCO	2.990,22	125,87	92,41	SCHATZ 2Y	2,336	5,15	-20,40
OURO	2.658,44	1,33	145,85	T-NOTE 10Y	4,200	3,01	-4,40
TRIGO	583,25	5,25	55,25	T-NOTE 2Y	3,730	3,18	-23,60
LICENÇA C02	65,38	1,51	-5,75	GILT 10Y	4,175	7,93	11,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1194	0,55%	0,28%	1,1232	1,1266	1,1333
EUR/GBP	0,83653	-0,52%	1,19%	0,8397	0,8432	0,8507
EUR/JPY	161,49	-0,84%	-0,34%	161,48	161,47	161,45
EUR/CHF	0,9470	-0,45%	-0,15%	0,9408	0,9355	0,9273
EUR/BRL	6,1133	-0,23%	0,33%	6,1991	6,3055	6,5785
EUR/PLN	4,2666	-0,30%	0,36%	4,2926	4,3260	4,3939


FIXINGS CONTRA USD e EUR

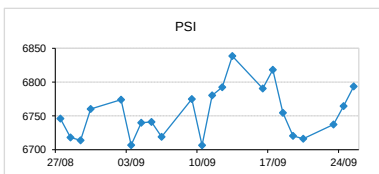
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1194	0,8365	161,49	0,9470	11,3397	7,4571	1,5018	1,63054	6,1133	11,7584
USD	0,8952	-	0,7478	144,32	0,8491	10,1406	6,6759	1,3458	1,4569	5,4882	10,5188

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,030	0,40	9,35
BCP	0,405	-0,44	47,41
CORT. AMORIM	8,980	0,34	-1,75
CTT	4,470	0,22	28,08
EDP	4,064	0,92	-10,78
EDP R	15,480	0,26	-16,44
GALP	17,110	0,20	28,26
GREENVOLT	8,335	0,36	1,89
J MARTINS	17,760	3,86	-22,92
MOTA ENGIL	2,514	-0,95	-36,52
NAVIGATOR	3,666	-0,43	3,33
NOS	3,655	0,69	14,22
REN	2,425	-0,21	4,30
SEMAPA	14,360	-1,64	7,16
SONAE SGPS	0,950	-0,42	5,03
IBERSOL	7,240	-0,55	8,38

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	3,86
EDP	0,92
NOS	0,69
ALTRI	0,40
GREENVOLT	0,36
NAVIGATOR	-0,43
BCP	-0,44
IBERSOL	-0,55
MOTA ENGIL	-0,95
SEMAPA	-1,64



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.793,70	0,43%	6,21%	6.993,53	5.823,43
CAC40	7.565,62	-0,50%	0,30%	8.259,19	6.773,82
ESTX 50 PR	4.916,89	-0,48%	8,75%	5.121,71	3.993,10
XTRA DAX	18.918,50	-0,41%	12,94%	19.044,96	14.630,21
S&P 500	5.733,56	0,01%	20,20%	5.741,03	4.103,78
IBEX 35	11.792,60	-0,38%	16,73%	11.867,00	8.879,30
NIKKEI 225	37.870,26	-0,19%	13,17%	42.426,77	30.487,67

