

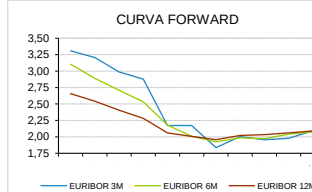
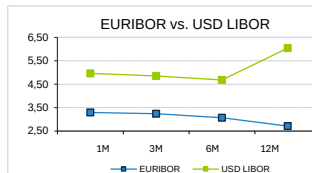
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,2930	-4	-27	1M	4,9602	0	-35	4,9616	0,8575
3M	3,2380	-1	-22	3M	4,8537	0	-42	4,8093	0,8525
6M	3,0710	-2	-31	6M	4,6821	-1	-45	4,6482	0,8550
12M	2,7120	-3	-40	12M	6,0414	8	31	4,3082	0,7525

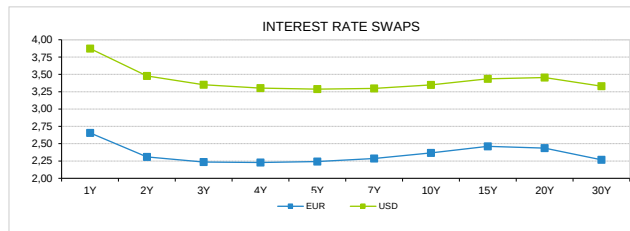
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6560	1	-39	1,9552	2,2057	2,3690
2Y	2,3091	3	-35	2,0191	2,2525	2,4080
3Y	2,2360	3	-29	2,0810	2,2880	2,4430
4Y	2,2285	3	-25	2,1335	2,3260	2,4770
5Y	2,2418	4	-22	2,1798	2,3635	2,5066
7Y	2,2865	4	-18	2,2600	2,4270	2,5590
10Y	2,3667	4	-15	2,3628	2,5060	2,5942
15Y	2,4624	4	-11	2,4509	2,5123	2,5174
20Y	2,4357	3	-8	2,4064	2,4185	2,3910
30Y	2,2684	2	-5	2,2340	2,2210	2,1830

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

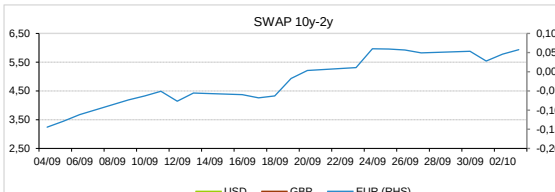
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



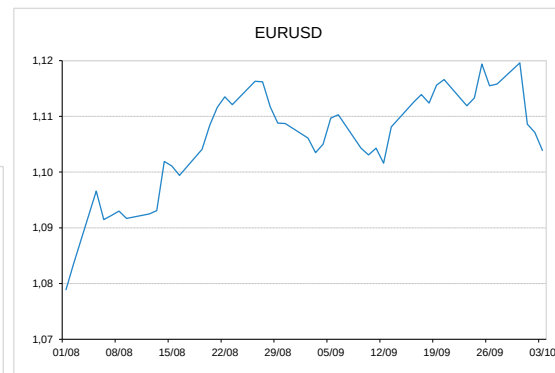
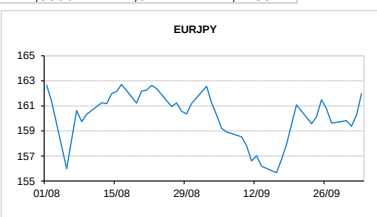
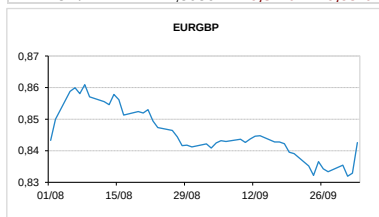
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8735	2	-32	3,0700	3,1480	3,3030
2Y	3,4768	4	-19	3,0760	3,1860	3,3240
3Y	3,3509	4	-11	3,1000	3,2230	3,3620
4Y	3,3014	4	-7	3,1295	3,2525	3,3920
5Y	3,2873	5	-5	3,1620	3,2870	3,4210
7Y	3,2980	4	-3	3,2220	3,3480	3,4820
10Y	3,3491	3	-2	3,3100	3,4300	3,5325
15Y	3,4369	3	0	3,4030	3,4730	3,5280
20Y	3,4540	2	1	3,4090	3,4330	3,4420
30Y	3,3302	2	2	3,2775	3,2570	3,2220



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,67	2,77	3,37	OT 2Y	2,136	0,03	-35,40
JETFUEL	699,50	-7,75	-40,00	OT 5Y	2,178	0,02	-27,00
DIESEL	672,75	-11,25	-28,75	OT 10Y	2,705	0,04	-19,00
COBRE	10.103,00	105,50	901,50	BUND 10Y	2,106	3,34	-12,70
ZINCO	3.151,74	25,96	332,17	SCHATZ 2Y	2,308	3,19	-23,70
OURO	2.650,00	-8,69	157,09	T-NOTE 10Y	4,251	3,39	-1,50
TRIGO	608,75	-6,50	42,00	T-NOTE 2Y	3,882	4,99	-10,00
LICENÇA C02	62,28	-0,32	-5,88	GILT 10Y	4,197	-4,00	6,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1039	-0,29%	0,04%	1,1081	1,1118	1,1201
EUR/GBP	0,84258	-1,15%	-0,21%	0,8460	0,8495	0,8573
EUR/JPY	161,98	-1,06%	-0,44%	161,97	161,96	161,94
EUR/CHF	0,9407	-0,23%	-0,17%	0,9347	0,9297	0,9216
EUR/BRL	6,0499	-0,62%	3,04%	6,1396	6,2535	6,5337
EUR/PLN	4,3086	-0,34%	-0,65%	4,3390	4,3724	4,4433


FIXINGS CONTRA USD e EUR

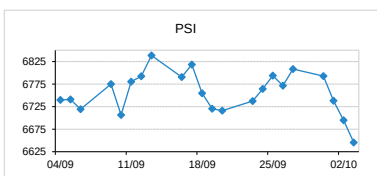
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1039	0,8426	161,98	0,9407	11,3601	7,4598	1,4917	1,61003	6,0499	11,7085
USD	0,9076	-	0,763	146,775	0,8537	10,3183	6,7708	1,3537	1,4620	5,4948	10,6219

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,125	-0,10	11,41
BCP	0,391	0,57	42,53
CORT. AMORIM	8,760	-0,11	-4,16
CTT	4,260	-1,27	22,06
EDP	3,958	-1,42	-13,11
EDP R	14,840	-1,26	-19,89
GALP	17,035	0,41	27,70
GREENVOLT	8,305	-0,24	1,53
J MARTINS	16,970	-4,12	-26,35
MOTA ENGIL	2,446	-1,37	-38,23
NAVIGATOR	3,720	-0,32	4,85
NOS	3,605	0,00	12,66
REN	2,390	-0,42	2,80
SEMAPA	14,480	-0,14	8,06
SONAE SGPS	0,944	-0,11	4,37
IBERSOL	7,260	0,28	8,68

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	0,57
GALP	0,41
IBERSOL	0,28
EDP R	-1,26
CTT	-1,27
MOTA ENGIL	-1,37
EDP	-1,42
J MARTINS	-4,12



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.645,54	-0,73%	3,89%	6.993,53	5.823,43
CAC40	7.477,78	-1,32%	-0,87%	8.259,19	6.773,82
ESTX 50 PR	4.921,33	-0,85%	8,84%	5.121,71	3.993,10
XTRA DAX	19.015,41	-0,78%	13,51%	19.491,93	14.630,21
S&P 500	5.702,21	-0,13%	19,55%	5.767,37	4.103,78
IBEX 35	11.618,00	0,07%	15,01%	12.004,60	8.879,30
NIKKEI 225	38.552,06	1,97%	15,20%	42.426,77	30.487,67

