

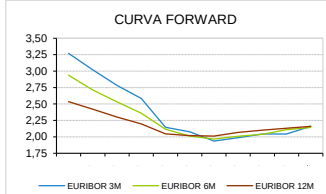
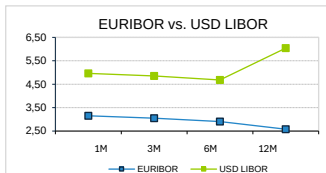
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,1520	3	-21	1M	4,9602	0	-35	4,8219	0,8900
3M	3,0520	-1	-27	3M	4,8537	0	-42	4,7035	0,7301
6M	2,9050	1	-25	6M	4,6821	-1	-45	4,5345	0,6200
12M	2,5800	2	-19	12M	6,0414	8	31	4,2563	0,5800

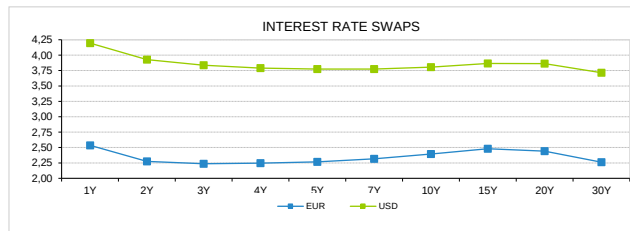
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5360	-1	-13	2,0089	2,2775	2,4180
2Y	2,2747	-2	-2	2,0830	2,3145	2,4495
3Y	2,2370	-2	2	2,1470	2,3489	2,4828
4Y	2,2470	-2	4	2,1958	2,3807	2,5114
5Y	2,2669	-2	5	2,2389	2,4131	2,5375
7Y	2,3162	-2	5	2,3132	2,4700	2,5807
10Y	2,3945	-1	4	2,4040	2,5345	2,6060
15Y	2,4795	-2	3	2,4762	2,5250	2,5170
20Y	2,4425	-2	1	2,4190	2,4207	2,3818
30Y	2,2625	-2	-1	2,2324	2,2113	2,1620

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

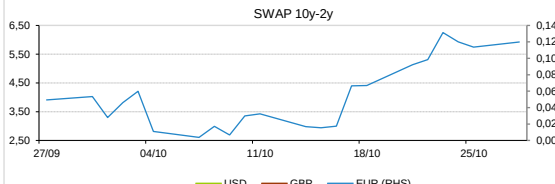
Zona Euro	3,40
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



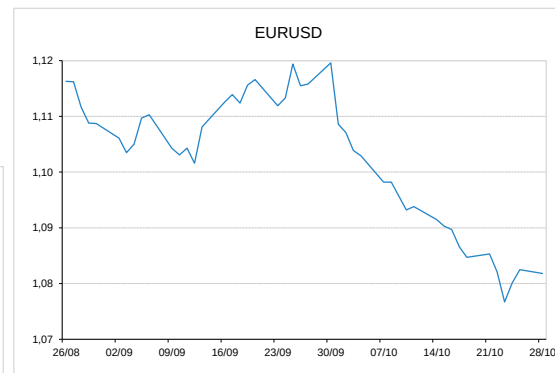
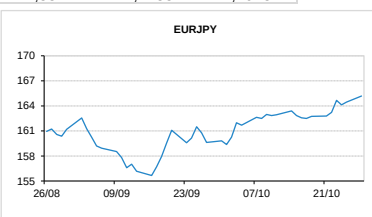
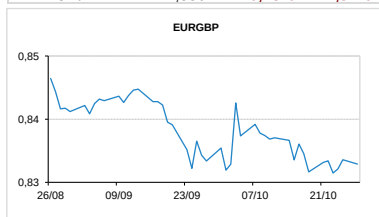
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1954	2	34	3,6510	3,6480	3,7580
2Y	3,9267	4	48	3,6450	3,6700	3,7800
3Y	3,8360	4	52	3,6460	3,6980	3,8010
4Y	3,7910	4	53	3,6570	3,7230	3,8210
5Y	3,7736	4	53	3,6760	3,7450	3,8430
7Y	3,7741	4	51	3,7140	3,7890	3,8900
10Y	3,8043	4	49	3,7740	3,8510	3,9270
15Y	3,8651	4	46	3,8350	3,8710	3,9050
20Y	3,8620	4	44	3,8210	3,8150	3,8050
30Y	3,7147	4	41	3,6630	3,6220	3,5740



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	71,99	-4,06	0,45	OT 2Y	2,163	-0,01	-3,40
JETFUEL	732,25	18,25	27,75	OT 5Y	2,238	-0,03	1,80
DIESEL	672,25	8,50	-4,00	OT 10Y	2,709	-0,03	-3,90
COBRE	9.563,50	95,50	-210,50	BUND 10Y	2,271	0,66	13,80
ZINCO	3.119,08	-80,53	126,18	SCHATZ 2Y	2,424	-0,25	9,80
OURO	2.743,15	-4,41	84,91	T-NOTE 10Y	4,655	4,81	43,60
TRIGO	563,00	-6,00	-17,00	T-NOTE 2Y	4,400	5,05	59,80
LICENÇA C02	66,48	-0,49	0,15	GILT 10Y	4,516	5,38	32,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0818	-0,06%	-3,38%	1,0863	1,0914	1,1024
EUR/GBP	0,8329	0,08%	0,30%	0,8365	0,8404	0,8489
EUR/JPY	165,18	-0,44%	-3,24%	165,17	165,16	165,14
EUR/CHF	0,9361	-0,04%	0,58%	0,9303	0,9256	0,9172
EUR/BRL	6,1727	-0,18%	-1,67%	6,2676	6,3861	6,6836
EUR/PLN	4,3502	-0,13%	-1,51%	4,3822	4,4183	4,4913


FIXINGS CONTRA USD e EUR

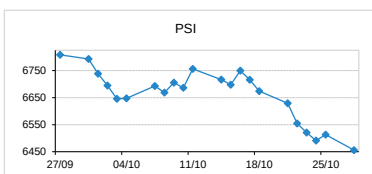
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0818	0,8329	165,18	0,9361	11,5116	7,4582	1,5031	1,64258	6,1727	11,8987
USD	0,9238	-	0,7695	152,955	0,8649	10,6136	6,8897	1,3892	1,5141	5,7031	10,9674

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,065	0,70	10,11
BCP	0,422	0,07	53,79
CORT. AMORIM	8,490	0,00	-7,11
CTT	4,175	-0,60	19,63
EDP	3,749	-0,35	-17,69
EDP R	12,950	-0,99	-30,09
GALP	15,810	-4,79	18,52
GREENVOLT	8,020	-3,78	-1,96
J MARTINS	16,830	0,18	-26,95
MOTA ENGIL	2,494	-1,34	-37,02
NAVIGATOR	3,556	-0,11	0,23
NOS	3,610	0,14	12,81
REN	2,320	-0,64	-0,22
SEMAPA	14,540	-0,82	8,51
SONAE SGPS	0,915	0,55	1,16
IBERSOL	7,120	-0,84	6,59

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	0,70
SONAE SGPS	0,55
J MARTINS	0,18
NOS	0,14
BCP	0,07
IBERSOL	-0,84
EDP R	-0,99
MOTA ENGIL	-1,34
GREENVOLT	-3,78
GALP	-4,79



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.455,86	-0,88%	0,93%	6.993,53	6.050,03
CAC40	7.556,94	0,79%	0,18%	8.259,19	6.784,62
ESTX 50 PR	4.969,83	0,54%	9,92%	5.121,71	4.006,64
XTRA DAX	19.531,62	0,35%	16,60%	19.674,68	14.667,37
S&P 500	5.825,99	0,31%	22,14%	5.878,46	4.103,78
IBEX 35	11.904,00	0,77%	17,84%	12.037,90	8.904,10
NIKKEI 225	38.605,53	1,82%	15,36%	42.426,77	30.538,29

