

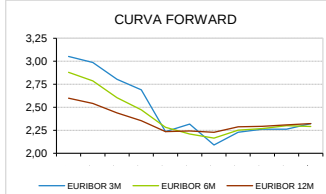
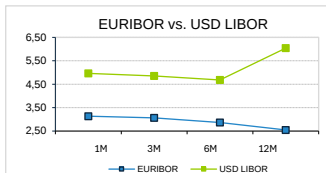
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,1350	1	-22	1M	4,9602	0	-35	4,7815	0,8425
3M	3,0620	1	-22	3M	4,8537	0	-42	4,6856	0,7092
6M	2,8640	0	-24	6M	4,6821	-1	-45	4,5208	0,6200
12M	2,5470	0	-20	12M	6,0414	8	31	4,2676	0,6000

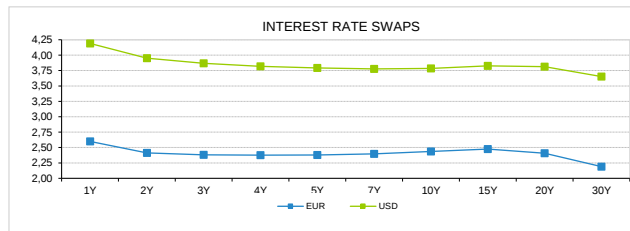
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5994	2	-7	2,2214	2,3635	2,4280
2Y	2,4117	3	12	2,2698	2,3780	2,4490
3Y	2,3816	2	17	2,3000	2,3980	2,4680
4Y	2,3770	1	17	2,3225	2,4120	2,4850
5Y	2,3795	0	17	2,3428	2,4305	2,5016
7Y	2,3980	-1	13	2,3820	2,4660	2,5270
10Y	2,4367	-2	9	2,4321	2,5000	2,5340
15Y	2,4752	-3	2	2,4611	2,4626	2,4219
20Y	2,4085	-5	-2	2,3746	2,3352	2,2698
30Y	2,1904	-6	-8	2,1550	2,1050	2,0362

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

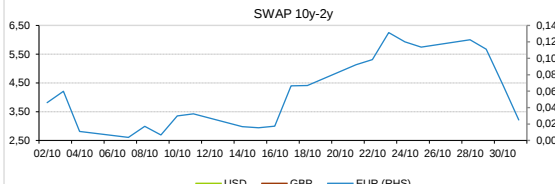
Zona Euro	3,40
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



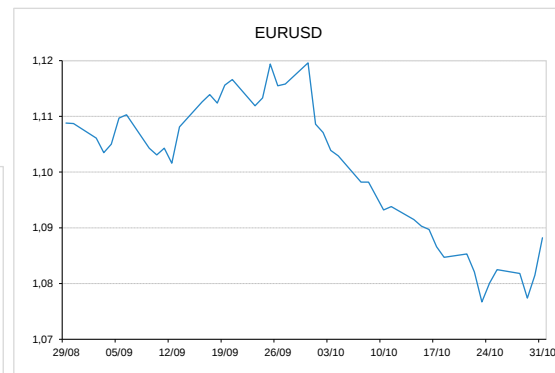
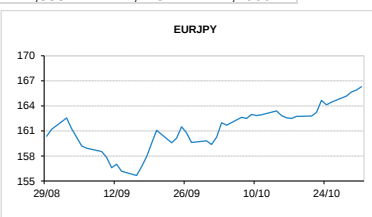
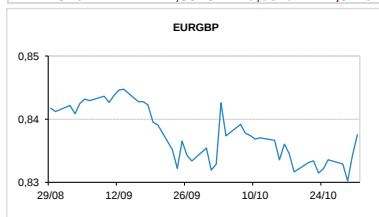
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1903	-1	33	3,7030	3,6650	3,7120
2Y	3,9497	-1	51	3,6980	3,6720	3,7260
3Y	3,8679	-1	55	3,6870	3,6850	3,7410
4Y	3,8195	-1	56	3,6850	3,6980	3,7580
5Y	3,7931	-1	55	3,6900	3,7120	3,7750
7Y	3,7759	-2	52	3,7075	3,7430	3,8140
10Y	3,7845	-2	47	3,7470	3,7920	3,8490
15Y	3,8265	-2	42	3,7910	3,8030	3,8210
20Y	3,8135	-2	39	3,7660	3,7410	3,7180
30Y	3,6525	-3	35	3,5990	3,5440	3,4880



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,67	0,51	1,21	OT 2Y	2,252	0,01	15,70
JETFUEL	713,50	23,00	19,25	OT 5Y	2,337	-0,01	23,90
DIESEL	655,25	22,75	-15,25	OT 10Y	2,803	0,01	18,70
COBRE	9.559,00	7,50	-291,00	BUND 10Y	2,396	2,49	39,10
ZINCO	3.105,46	-37,67	22,45	SCHATZ 2Y	2,607	4,21	36,00
OURO	2.739,58	-48,03	105,00	T-NOTE 10Y	4,679	2,97	49,20
TRIGO	565,25	-8,00	-18,75	T-NOTE 2Y	4,432	2,02	62,20
LICENÇA C02	64,07	-1,40	-1,49	GILT 10Y	4,771	13,09	67,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0882	0,62%	-2,80%	1,0926	1,0974	1,1076
EUR/GBP	0,83753	-0,39%	-0,25%	0,8412	0,8454	0,8545
EUR/JPY	166,3	-0,23%	-3,90%	166,29	166,28	166,26
EUR/CHF	0,9400	0,10%	0,18%	0,9340	0,9291	0,9200
EUR/BRL	6,2839	-0,44%	-3,42%	6,3811	6,4968	6,8030
EUR/PLN	4,3515	0,08%	-1,54%	4,3834	4,4182	4,4900


FIXINGS CONTRA USD e EUR

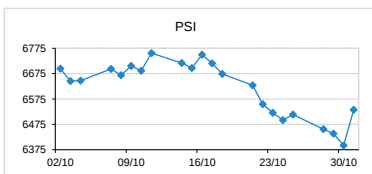
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0882	0,8375	166,30	0,9400	11,5994	7,4588	1,5129	1,65527	6,2839	11,9658
USD	0,9201	-	0,7754	152,565	0,8644	10,6894	6,8623	1,3910	1,5272	5,7770	11,0148

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,974	-1,60	8,13
BCP	0,463	9,73	68,88
CORT. AMORIM	8,380	0,36	-8,32
CTT	4,275	3,76	22,49
EDP	3,612	0,14	-20,70
EDP R	12,380	-1,20	-33,17
GALP	15,670	-2,06	17,47
GREENVOLT	8,010	-0,12	-2,08
J MARTINS	17,870	8,24	-22,44
MOTA ENGIL	2,560	2,65	-35,35
NAVIGATOR	3,536	-0,45	-0,34
NOS	3,520	-3,30	10,00
REN	2,295	-0,22	-1,29
SEMAPA	14,760	-0,54	10,15
SONAE SGPS	0,909	0,78	0,50
IBERSOL	7,360	0,00	10,18

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	9,73
J MARTINS	8,24
CTT	3,76
MOTA ENGIL	2,65
SONAE SGPS	0,78
SEMAPA	-0,54
EDP R	-1,20
ALTRI	-1,60
GALP	-2,06
NOS	-3,30



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.532,77	2,21%	2,13%	6.993,53	6.050,03
CAC40	7.350,37	-1,05%	-2,56%	8.259,19	6.831,67
ESTX 50 PR	4.827,63	-1,19%	6,77%	5.121,71	4.026,93
XTRA DAX	19.077,54	-0,93%	13,88%	19.674,68	14.722,38
S&P 500	5.728,50	-1,45%	20,12%	5.878,46	4.153,12
IBEX 35	11.672,60	-0,36%	15,55%	12.037,90	8.959,60
NIKKEI 225	39.081,25	-0,50%	16,79%	42.426,77	31.156,12

