

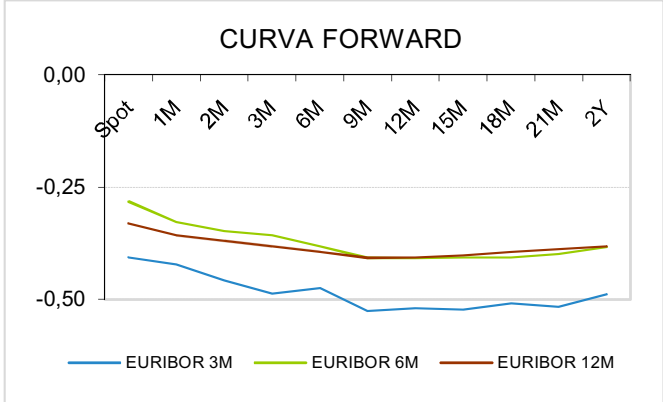
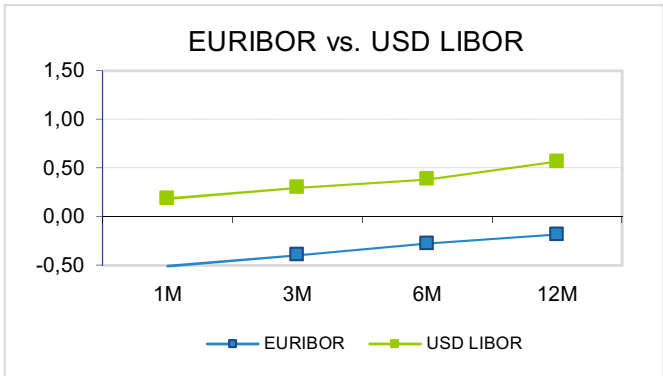
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RENTA FIXA

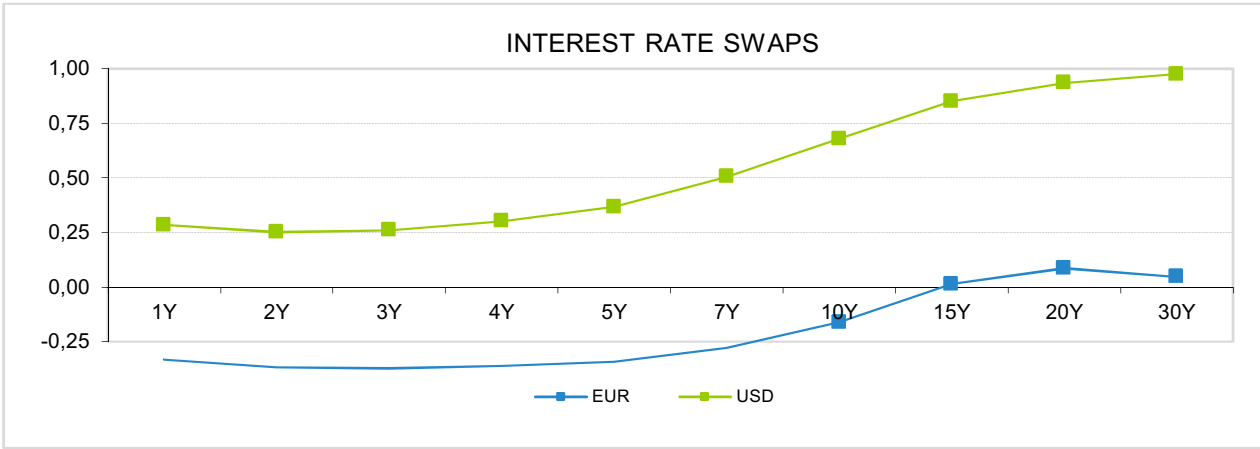
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,5080	0	-4	1M	0,1845	0	1	0,1020	-0,7698
3M	-0,3980	1	-12	3M	0,2969	0	-7	0,1723	-0,6600
6M	-0,2780	-1	-12	6M	0,3826	-1	-19	0,3045	-0,5960
12M	-0,1840	0	-9	12M	0,5654	-1	-12	0,4756	-0,4628

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3315	-1	-11	-0,4067	-0,3325	-0,1687
2Y	-0,3690	-1	-8	-0,3944	-0,2974	-0,1218
3Y	-0,3735	-1	-7	-0,3748	-0,2533	-0,0722
4Y	-0,3622	-1	-6	-0,3449	-0,2081	-0,0335
5Y	-0,3421	-1	-6	-0,3093	-0,1611	0,0190
7Y	-0,2780	-2	-4	-0,2276	-0,0786	0,1008
10Y	-0,1610	-2	-2	-0,1013	0,0505	0,1888
15Y	0,0144	-2	1	0,0564	0,1484	0,2257
20Y	0,0850	-3	3	0,1045	0,1501	0,1837
30Y	0,0470	-4	7	0,0424	0,0551	0,0603

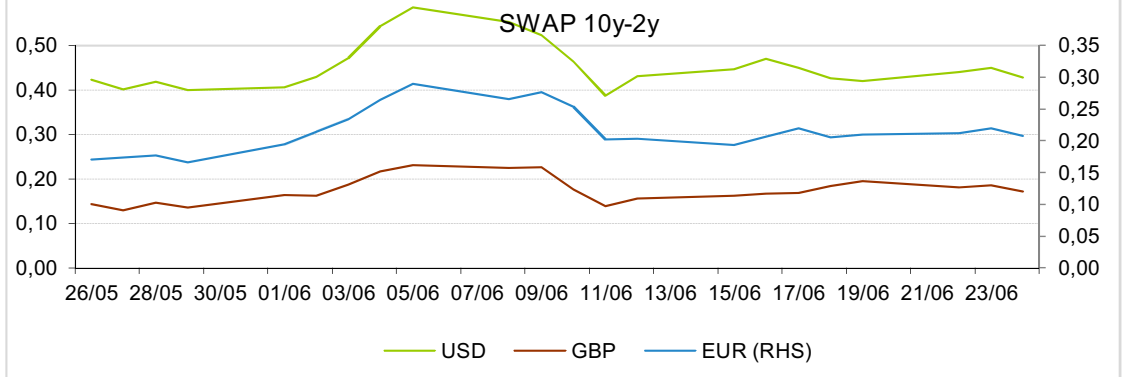
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,10
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	2,25
Austrália	0,25
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,2845	0	-2	0,2214	0,4291	0,7968
2Y	0,2510	0	-1	0,2520	0,5185	0,8385
3Y	0,2606	0	-1	0,3079	0,5950	0,8950
4Y	0,3019	0	-1	0,3770	0,6750	0,9410
5Y	0,3664	-1	-1	0,4550	0,7415	1,0029
7Y	0,5058	-1	0	0,6025	0,8400	1,0310
10Y	0,6789	-2	2	0,7590	0,9400	1,0760
15Y	0,8504	-3	4	0,8905	1,0200	1,1095
20Y	0,9346	-3	6	0,9545	1,0410	1,0980
30Y	0,9757	-3	5	0,9760	1,0454	1,0732

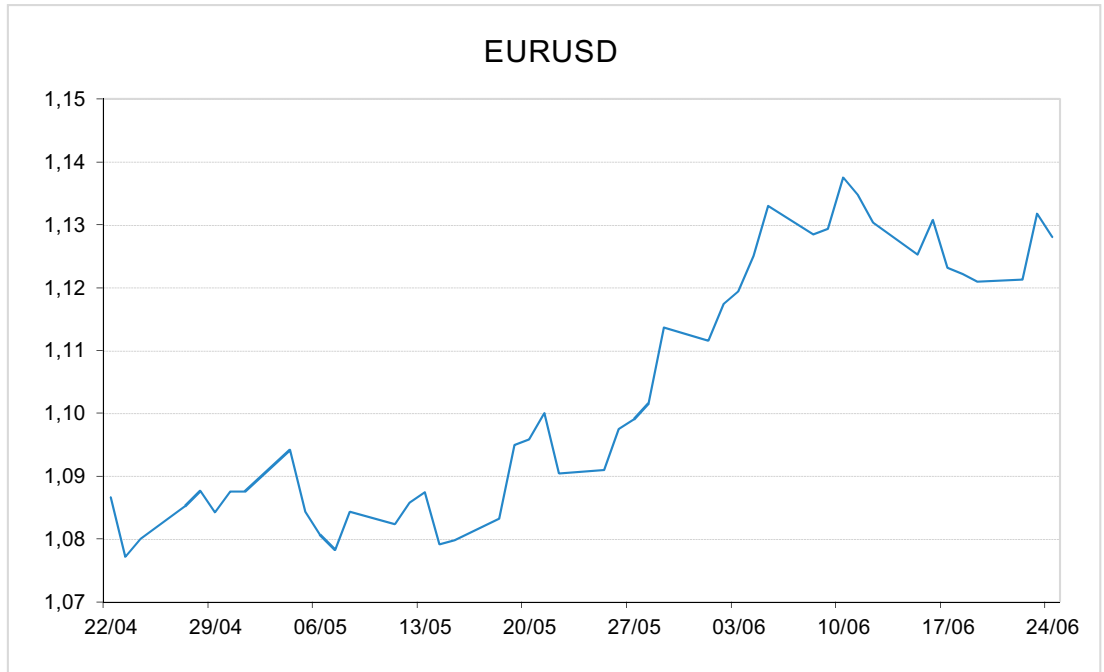
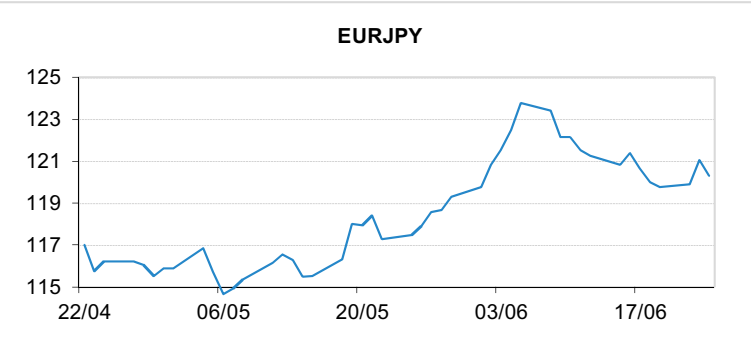
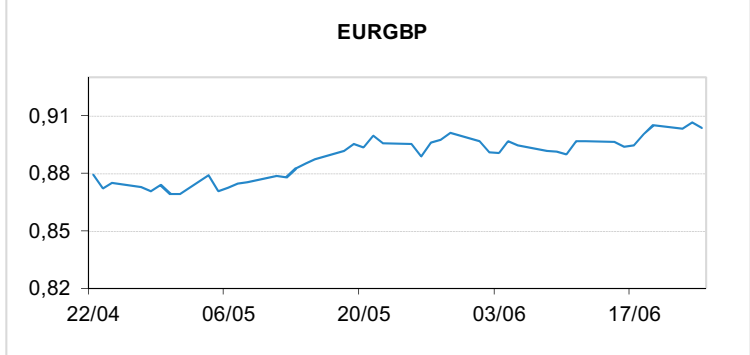


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	40,10	-2,53	4,44	OT 2Y	-0,459	-0,03	-10,10
JETFUEL	330,82	-14,93	49,78	OT 5Y	-0,094	-0,04	-24,70
DIESEL	347,47	-14,28	56,72	OT 10Y	0,458	-0,03	-24,90
COBRE	5.911,00	24,50	616,50	BUND 10Y	-1,137	-2,88	1,60
ZINCO	2.032,75	-49,25	48,50	SCHATZ 2Y	-0,048	-1,15	2,10
OURO	1.765,57	-2,85	30,89	T-NOTE 10Y	1,749	-0,84	0,40
TRIGO	486,75	-4,25	-26,00	T-NOTE 2Y	0,780	0,00	3,20
LICENÇA C02	25,40	-0,01	4,00	GILT 10Y	0,220	-2,20	1,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,128	-0,34%	3,39%	1,1304	1,1327	1,1379
EUR/GBP	0,90343	0,32%	-0,92%	0,9049	0,9065	0,9097
EUR/JPY	120,3	0,62%	-2,35%	120,30	120,30	120,30
EUR/CHF	1,0680	0,04%	-0,84%	1,0674	1,0667	1,0654
EUR/BRL	5,9802	-2,56%	-0,76%	6,0097	6,0354	6,1086
EUR/PLN	4,4562	-0,18%	1,00%	4,4641	4,4724	4,4904



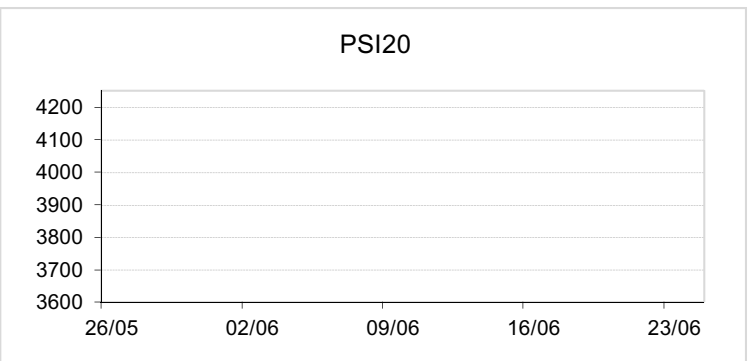
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1280	0,9034	120,30	1,0680	10,5161	7,4540	1,5324	1,63792	5,9802	10,8617
USD	0,8870	-	0,8032	106,915	0,9474	9,3112	6,6117	1,3570	1,4494	5,2574	9,5834

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,200	-2,51	-26,06
BCP	0,111	-3,83	-45,51
CORT. AMORIM	9,940	-1,00	-12,04
CTT	2,140	-0,23	-32,92
EDP	4,121	-1,81	6,65
EDP R	11,640	-3,00	10,86
GALP	10,580	-2,71	-28,99
IBERSOL	5,500	-2,48	-31,25
J MARTINS	15,795	-0,19	7,71
MOTA ENGIL	1,144	-2,56	-38,82
NAVIGATOR	2,190	-1,08	-36,49
NOS	3,800	-1,76	-20,83
PHAROL	0,107	-3,27	7,03
RAMADA	4,110	0,00	-29,62
REN	2,425	0,41	-10,85
SEMAPA	8,250	-1,90	-39,87
SONAE CAP.	0,530	-1,49	-29,61
SONAE SGPS	0,634	-0,71	-30,38
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
REN	0,41
MOTA ENGIL	-2,56
GALP	-2,71
EDP R	-3,00
PHAROL	-3,27
BCP	-3,83



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	4.371,92	-1,75%	-16,15%	5.454,21	3.500,02
CAC40	4.871,36	-2,92%	-18,51%	6.111,41	3.632,06
ESTX 50 PR	3.196,12	-3,11%	-14,66%	3.867,28	2.302,84
XTRA DAX	12.093,94	-3,43%	-8,72%	13.795,24	8.255,65
S&P 500	3.048,70	-2,64%	-5,64%	3.393,52	2.191,86
IBEX 35	7.195,50	-3,27%	-24,65%	10.100,20	5.814,50
NIKKEI 225	22.534,32	-0,07%	-4,74%	24.115,95	16.358,19

