

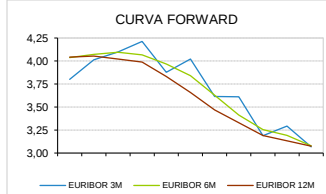
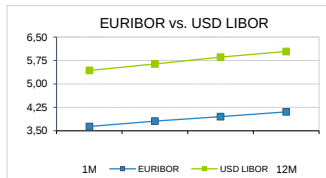
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6370	3	14	1M	5,4323	0	2	5,1954	1,7030
3M	3,8080	0	9	3M	5,6390	-1	3	5,4657	1,8050
6M	3,9510	1	-2	6M	5,8573	-2	0	5,7130	1,8350
12M	4,1060	2	-6	12M	6,0414	8	31	5,9463	2,0100

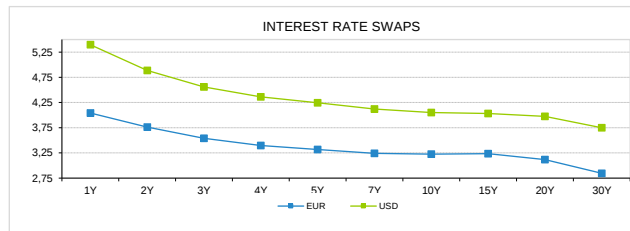
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0419	-1	-2	3,4665	2,9490	3,0160
2Y	3,7610	-3	1	3,2740	2,9580	3,0350
3Y	3,5396	-4	5	3,1670	2,9930	3,0590
4Y	3,3988	-5	9	3,1200	2,9950	3,0890
5Y	3,3172	-5	11	3,1010	3,0190	3,1232
7Y	3,2426	-6	15	3,0950	3,0840	3,1850
10Y	3,2266	-6	18	3,1380	3,1380	3,1856
15Y	3,2365	-7	20	3,1518	3,0820	3,0319
20Y	3,1190	-7	21	3,0257	2,9270	2,8516
30Y	2,8456	-7	21	2,7740	2,6720	2,6020

TAXA DE REFERÊNCIA BANCO CENTRAL

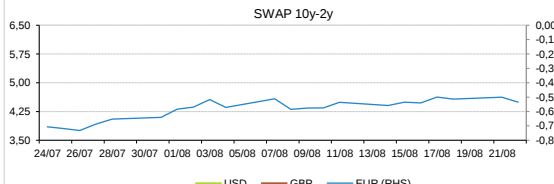
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3972	0	1	4,3620	3,7090	3,7660
2Y	4,8875	0	8	4,1210	3,7130	3,7690
3Y	4,5602	-1	17	3,9890	3,7300	3,7830
4Y	4,3635	-1	24	3,9240	3,7400	3,8010
5Y	4,2445	-2	30	3,8950	3,7530	3,8170
7Y	4,1220	-2	37	3,8680	3,7850	3,8540
10Y	4,0517	-2	42	3,8780	3,8330	3,8900
15Y	4,0328	-3	46	3,9020	3,8470	3,8440
20Y	3,9756	-3	47	3,8500	3,7590	3,7080
30Y	3,7490	-3	47	3,6310	3,5280	3,4570

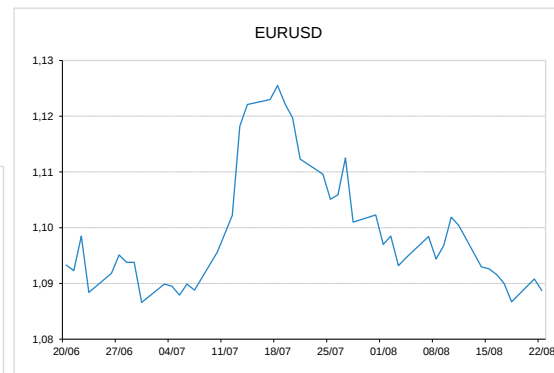
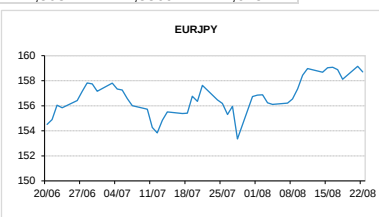
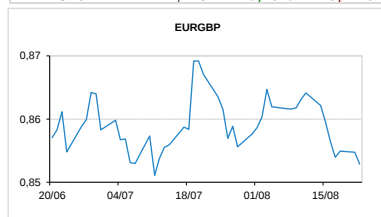


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,10	-0,36	3,22	OT 2Y	3,145	0,01	8,70
JETFUEL	983,50	-0,25	122,75	OT 5Y	3,089	-0,07	11,60
DIESEL	930,75	-1,00	119,00	OT 10Y	3,351	-0,08	17,60
COBRE	8 288,00	34,00	-177,50	BUND 10Y	2,448	-6,28	20,60
ZINCO	2 308,75	14,50	-62,50	SCHATZ 2Y	3,411	-2,03	1,00
OURO	1 898,81	3,88	-63,13	T-NOTE 10Y	4,834	-0,94	36,50
TRIGO	624,25	-1,25	-93,50	T-NOTE 2Y	5,339	2,90	25,20
LICENÇA C02	89,63	1,75	-1,80	GILT 10Y	5,000	-10,01	57,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0887	-0,19%	-1,88%	1,0935	1,0992	1,1085
EUR/GBP	0,85288	0,22%	1,25%	0,8566	0,8614	0,8714
EUR/JPY	158,7	0,28%	-1,41%	158,68	158,67	158,64
EUR/CHF	0,9546	0,27%	0,80%	0,9495	0,9441	0,9351
EUR/BRL	5,3551	1,32%	-2,26%	5,4500	5,5323	5,6764
EUR/PLN	4,4704	0,13%	-0,44%	4,5084	4,5569	4,6151



FIXINGS CONTRA USD e EUR

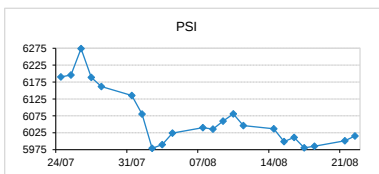
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0887	0,8529	158,70	0,9546	11,8700	7,4529	1,4698	1,68822	5,3551	11,5262
USD	0,9215	-	0,7854	145,835	0,8800	10,9358	6,8674	1,3552	1,5559	4,9304	10,6226

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,230	0,86	0,56
BCP	0,248	0,49	69,67
CORT. AMORIM	9,710	-0,10	11,35
CTT	3,305	0,15	7,31
EDP	4,131	0,39	-11,28
EDP R	16,755	0,51	-18,59
GALP	12,480	0,16	-1,03
GREENVOLT	6,115	0,41	-21,60
J MARTINS	23,500	-0,84	16,45
MOTA ENGIL	2,575	6,40	120,09
NAVIGATOR	3,238	1,44	-6,25
NOS	3,274	-0,79	-10,18
REN	2,435	0,21	-3,37
SEMAPA	13,140	-0,15	6,31
SONAE SGPS	0,943	-0,58	0,86
IBERSOL	6,700	0,30	21,38

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	6,40
NAVIGATOR	1,44
ALTRI	0,86
EDP R	0,51
BCP	0,49
CORT. AMORI	-0,10
SEMAPA	-0,15
SONAE SGPS	-0,58
NOS	-0,79
J MARTINS	-0,84



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 015,32	0,23%	5,05%	6 280,18	5 128,86
CAC40	7 240,88	0,59%	11,85%	7 581,26	5 628,42
ESTX 50 PR	4 260,37	0,84%	12,30%	4 491,51	3 249,57
XTRA DAX	15 705,62	0,66%	12,80%	16 528,97	11 862,84
S&P 500	4 403,01	0,07%	14,67%	4 607,07	3 491,58
IBEX 35	9 314,00	0,59%	13,22%	9 741,90	7 189,60
NIKKEI 225	31 856,71	0,92%	22,08%	33 772,89	25 621,96

