

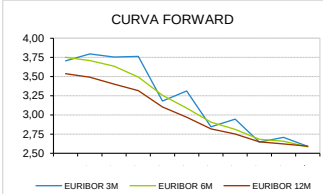
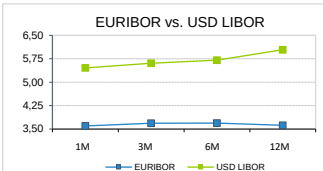
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6000	0	-19	1M	5,4581	0	2	5,2037	1,1627
3M	3,6860	-1	-14	3M	5,6091	0	2	5,1778	1,2700
6M	3,6910	0	-9	6M	5,7060	-1	-1	5,1111	1,2000
12M	3,6220	1	-6	12M	6,0414	8	31	4,9362	1,2600

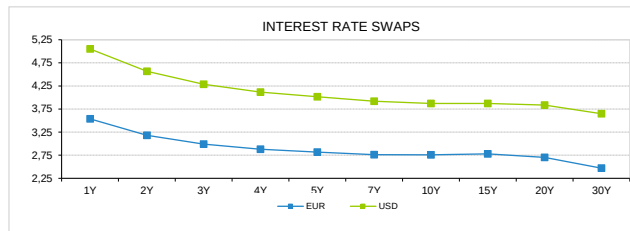
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5378	-1	-11	2,8172	2,5358	2,5883
2Y	3,1824	-3	-12	2,7070	2,5400	2,6148
3Y	2,9910	-2	-10	2,6500	2,5570	2,6440
4Y	2,8811	-2	-8	2,6250	2,5760	2,6680
5Y	2,8170	-2	-5	2,6190	2,6010	2,6935
7Y	2,7625	-1	-3	2,6310	2,6470	2,7380
10Y	2,7589	0	-1	2,6776	2,7035	2,7590
15Y	2,7810	1	0	2,7107	2,6814	2,6515
20Y	2,7018	2	-2	2,6230	2,5590	2,5018
30Y	2,4701	2	-3	2,3980	2,3270	2,2663

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

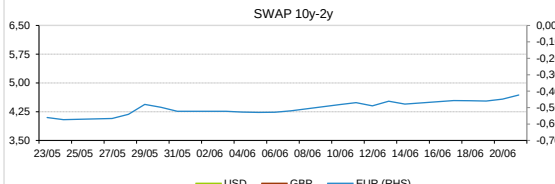
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



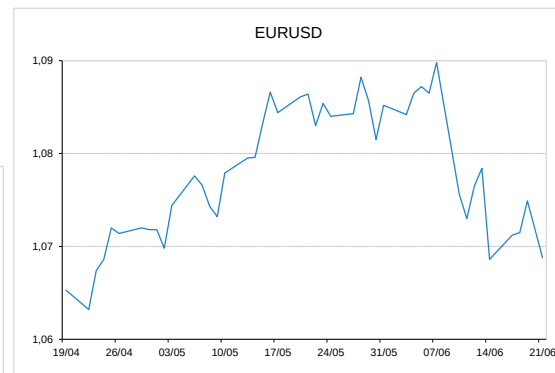
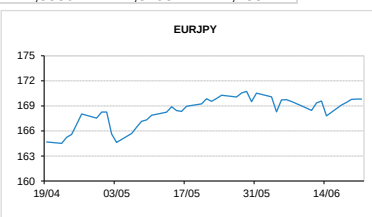
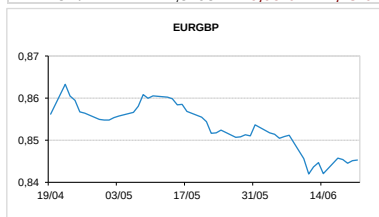
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0510	0	-10	4,0490	3,6330	3,6290
2Y	4,5682	0	-16	3,8550	3,6060	3,6400
3Y	4,2865	0	-17	3,7840	3,6130	3,6610
4Y	4,1182	0	-18	3,7350	3,6220	3,6800
5Y	4,0169	0	-18	3,7150	3,6370	3,6980
7Y	3,9191	1	-18	3,7050	3,6690	3,7380
10Y	3,8714	1	-18	3,7275	3,7200	3,7760
15Y	3,8701	1	-17	3,7580	3,7320	3,7500
20Y	3,8364	1	-17	3,7260	3,6670	3,6395
30Y	3,6487	2	-17	3,5440	3,4610	3,3995



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,67	-0,04	2,97	OT 2Y	2,935	-0,03	-8,40
JETFUEL	839,50	-9,00	11,75	OT 5Y	2,752	-0,02	-3,70
DIESEL	797,00	-8,75	18,50	OT 10Y	3,156	-0,01	-0,60
COBRE	9,883,50	72,00	-1,031,00	BUND 10Y	2,320	-2,57	-11,60
ZINCO	2,831,96	0,05	-273,29	SCHATZ 2Y	2,970	-3,50	-19,10
OURO	2,330,73	-29,36	-90,32	T-NOTE 10Y	4,683	1,49	-13,10
TRIGO	580,25	-5,75	-137,25	T-NOTE 2Y	4,847	1,43	-11,50
LICENÇA C02	68,09	-1,13	-8,16	GILT 10Y	4,184	2,36	-17,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0688	-0,29%	-1,62%	1,0735	1,0784	1,0879
EUR/GBP	0,84531	-0,02%	1,08%	0,8485	0,8518	0,8585
EUR/JPY	169,82	0,00%	0,02%	169,80	169,79	169,76
EUR/CHF	0,9555	-0,16%	3,48%	0,9492	0,9432	0,9330
EUR/BRL	5,8341	-0,02%	-4,69%	5,9139	5,9992	6,1844
EUR/PLN	4,3293	-0,06%	-1,78%	4,3530	4,3795	4,4382


FIXINGS CONTRA USD e EUR

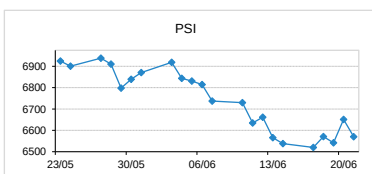
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0688	0,8453	169,82	0,9555	11,2460	7,4600	1,4654	1,61082	5,8341	11,3013
USD	0,9361	-	0,7918	159,495	0,8935	10,5308	6,9816	1,3704	1,5067	5,4424	10,5777

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,395	-1,10	17,28
BCP	0,340	-4,55	23,83
CORT. AMORIM	9,300	-0,64	1,75
CTT	4,230	-1,05	21,20
EDP	3,601	-0,33	-20,94
EDP R	13,720	-0,36	-25,94
GALP	18,880	-1,54	41,53
GREENVOLT	8,300	-0,18	1,47
J MARTINS	19,130	-0,57	-16,97
MOTA ENGIL	3,674	-1,97	-7,22
NAVIGATOR	3,874	0,16	9,19
NOS	3,310	0,00	3,44
REN	2,330	-0,85	0,22
SEMAPA	14,360	0,00	7,16
SONAE SGPS	0,896	-0,55	-0,94
IBERSOL	6,960	0,29	4,19

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	0,29
NAVIGATOR	0,16
CTT	-1,05
ALTRI	-1,10
GALP	-1,54
MOTA ENGIL	-1,97
BCP	-4,55



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.570,47	-1,21%	2,72%	6.993,53	5.823,43
CAC40	7.628,57	-0,56%	1,13%	8.259,19	6.773,82
ESTX 50 PR	4.907,30	-0,82%	8,53%	5.121,71	3.993,10
XTRA DAX	18.163,52	-0,50%	8,43%	18.892,92	14.630,21
S&P 500	5.468,06	-0,09%	14,64%	5.505,53	4.103,78
IBEX 35	11.032,30	-1,15%	9,21%	11.469,90	8.879,30
NIKKEI 225	38.596,47	-0,09%	15,34%	41.087,75	30.487,67

