

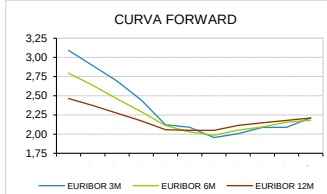
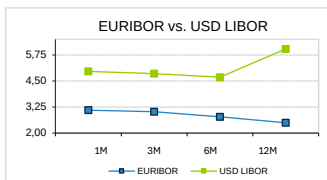
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0990	1	-15	1M	4,9602	0	-35	4,7093	0,8625
3M	3,0230	-1	-16	3M	4,8537	0	-42	4,6903	0,7058
6M	2,7790	-2	-29	6M	4,6821	-1	-45	4,6018	0,5600
12M	2,4950	-1	-33	12M	6,0414	8	31	4,4586	0,5275

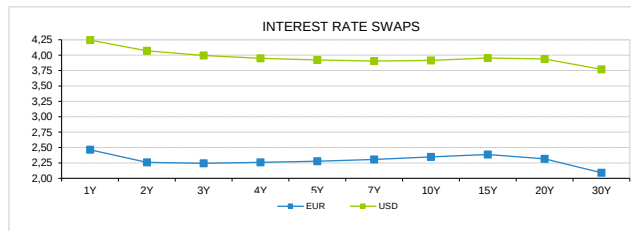
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4635	-1	-28	2,0503	2,3103	2,3670
2Y	2,2601	0	-19	2,1301	2,3322	2,3790
3Y	2,2440	1	-13	2,1880	2,3450	2,3960
4Y	2,2600	1	-11	2,2290	2,3560	2,4110
5Y	2,2782	0	-9	2,2551	2,3695	2,4265
7Y	2,3055	0	-10	2,2970	2,3970	2,4490
10Y	2,3485	0	-12	2,3490	2,4300	2,4520
15Y	2,3875	-1	-16	2,3740	2,3816	2,3321
20Y	2,3161	-4	-19	2,2833	2,2479	2,1742
30Y	2,0910	-4	-24	2,0520	2,0055	1,9310

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

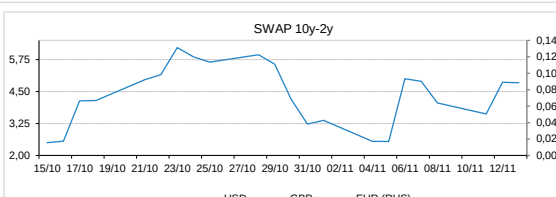
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



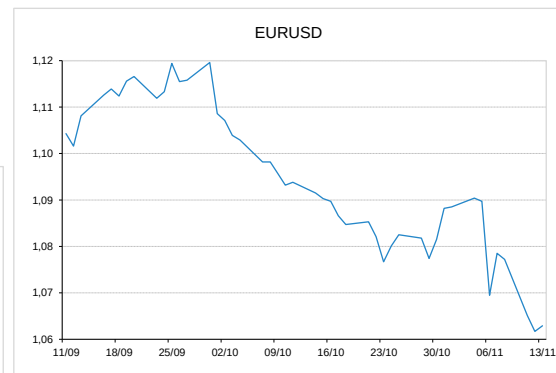
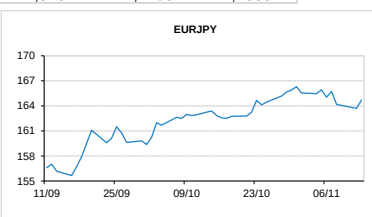
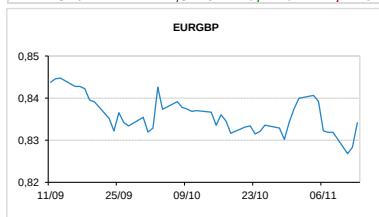
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2440	-8	11	3,8910	3,7960	3,8450
2Y	4,0705	-6	31	3,8625	3,7980	3,8510
3Y	3,9950	-5	35	3,8410	3,8130	3,8700
4Y	3,9480	-4	36	3,8320	3,8240	3,8860
5Y	3,9216	-4	35	3,8340	3,8400	3,9040
7Y	3,9053	-2	32	3,8470	3,8710	3,9440
10Y	3,9145	-1	29	3,8840	3,9200	3,9730
15Y	3,9537	0	25	3,9210	3,9250	3,9410
20Y	3,9367	1	22	3,8920	3,8580	3,8300
30Y	3,7701	2	18	3,7160	3,6525	3,5905



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,19	0,30	-6,41	OT 2Y	2,233	0,01	-3,10
JETFUEL	714,00	7,25	-38,00	OT 5Y	2,350	-0,01	4,90
DIESEL	662,50	8,25	-41,50	OT 10Y	2,857	-0,01	8,90
COBRE	9.144,50	-189,50	-649,50	BUND 10Y	2,383	4,20	12,30
ZINCO	2.918,30	-39,85	-232,58	SCHATZ 2Y	2,491	3,21	-2,20
OURO	2.586,59	-11,80	-70,00	T-NOTE 10Y	4,774	-2,82	26,10
TRIGO	536,50	-15,75	-62,50	T-NOTE 2Y	4,562	-6,30	33,10
LICENÇA C02	66,34	-1,19	1,72	GILT 10Y	4,829	4,49	33,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0629	0,11%	-2,62%	1,0673	1,0722	1,0839
EUR/GBP	0,83413	-0,69%	0,30%	0,8379	0,8422	0,8523
EUR/JPY	164,71	-0,61%	-0,80%	164,70	164,69	164,68
EUR/CHF	0,9348	0,19%	0,65%	0,9288	0,9243	0,9156
EUR/BRL	6,1405	-0,42%	-0,63%	6,2413	6,3596	6,6719
EUR/PLN	4,3419	0,21%	-1,11%	4,3764	4,4108	4,4836


FIXINGS CONTRA USD e EUR

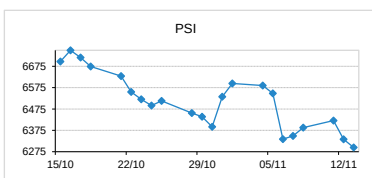
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0629	0,8341	164,71	0,9348	11,6129	7,4599	1,4774	1,62952	6,1405	11,7667
USD	0,9443	-	0,786	154,99	0,8834	10,9643	7,0446	1,3972	1,5385	5,8036	11,1160

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,000	-0,20	8,70
BCP	0,440	-0,63	60,42
CORT. AMORIM	8,180	-0,12	-10,50
CTT	4,375	-1,02	25,36
EDP	3,320	-0,84	-27,11
EDP R	10,670	0,28	-42,40
GALP	15,295	-1,29	14,66
J MARTINS	18,550	-0,91	-19,49
MOTA ENGIL	2,570	0,23	-35,10
NAVIGATOR	3,454	-0,92	-2,65
NOS	3,390	0,74	5,94
REN	2,310	-0,65	-0,65
SEMAPA	13,900	-0,29	3,73
SONAE SGPS	0,914	-0,65	1,05
IBERSOL	7,480	0,27	11,98

MAIORES GANHOS/PERDAS

Título	Variação %
NOS	0,74
EDP R	0,28
IBERSOL	0,27
MOTA ENGIL	0,23
EDP	-0,84
J MARTINS	-0,91
NAVIGATOR	-0,92
CTT	-1,02
GALP	-1,29



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.294,70	-0,60%	-1,59%	6.993,53	6.050,03
CAC40	7.216,83	-0,14%	-4,33%	8.259,19	7.029,91
ESTX 50 PR	4.740,34	-0,09%	4,84%	5.121,71	4.205,41
XTRA DAX	19.003,11	-0,16%	13,44%	19.674,68	15.252,27
S&P 500	5.989,79	0,11%	25,59%	6.017,31	4.393,82
IBEX 35	11.377,10	-0,05%	12,62%	12.037,90	9.401,00
NIKKEI 225	38.721,66	-1,66%	15,71%	42.426,77	31.156,12

