

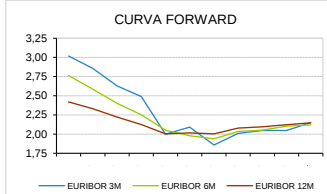
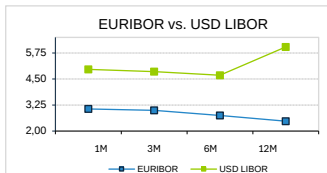
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0620	-2	-17	1M	4,9602	0	-35	4,7103	0,8475
3M	2,9980	-1	-22	3M	4,8537	0	-42	4,6903	0,6900
6M	2,7480	-2	-31	6M	4,6821	-1	-45	4,6078	0,5600
12M	2,4750	-2	-29	12M	6,0414	8	31	4,4789	0,5325

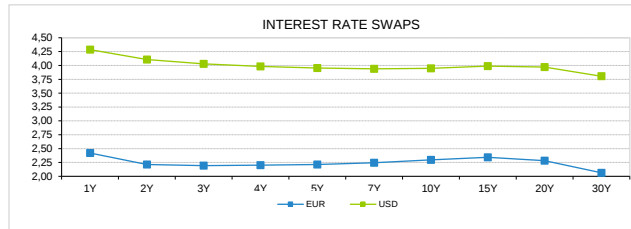
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4204	0	-30	2,0038	2,2263	2,3066
2Y	2,2142	2	-19	2,0755	2,2393	2,3285
3Y	2,1931	2	-13	2,1270	2,2660	2,3530
4Y	2,2011	2	-11	2,1578	2,2817	2,3710
5Y	2,2127	1	-11	2,1865	2,3055	2,3891
7Y	2,2441	1	-11	2,2370	2,3460	2,4170
10Y	2,2959	1	-12	2,2984	2,3820	2,4201
15Y	2,3431	1	-16	2,3340	2,3473	2,3094
20Y	2,2810	1	-19	2,2500	2,2189	2,1545
30Y	2,0640	0	-23	2,0280	1,9820	1,9150

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

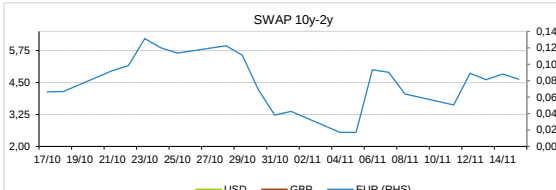
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



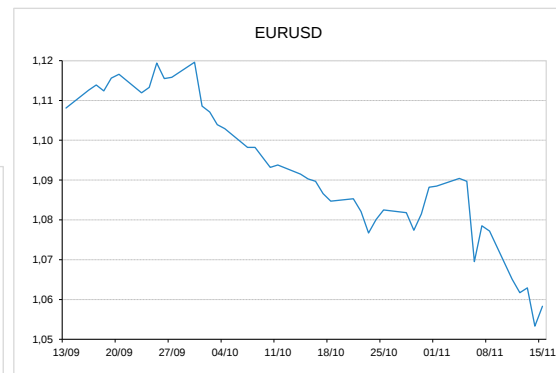
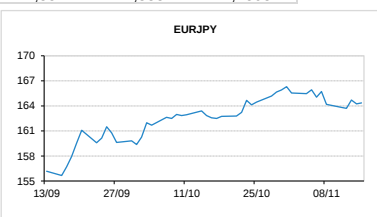
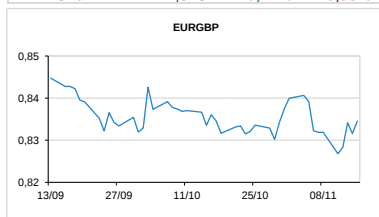
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2857	-1	17	3,9210	3,8290	3,8840
2Y	4,1063	-2	36	3,8955	3,8300	3,8920
3Y	4,0300	-2	41	3,8740	3,8470	3,9100
4Y	3,9822	-1	43	3,8640	3,8600	3,9260
5Y	3,9549	-1	42	3,8680	3,8760	3,9430
7Y	3,9388	1	41	3,8820	3,9070	3,9800
10Y	3,9490	2	39	3,9190	3,9555	4,0120
15Y	3,9892	3	36	3,9580	3,9630	3,9810
20Y	3,9718	4	33	3,9290	3,8950	3,8680
30Y	3,8054	4	30	3,7520	3,6890	3,6270



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	71,82	-0,74	-2,06	OT 2Y	2,198	-0,01	0,80
JETFUEL	716,00	3,50	-16,75	OT 5Y	2,284	0,01	8,10
DIESEL	671,25	7,25	-16,25	OT 10Y	2,793	0,00	13,60
COBRE	9,024,00	-57,00	-669,50	BUND 10Y	2,358	0,29	19,70
ZINCO	2,939,62	-31,20	-134,60	SCHATZ 2Y	2,473	2,22	4,60
OURO	2,564,32	-0,53	-98,26	T-NOTE 10Y	4,818	3,01	38,30
TRIGO	557,00	8,75	-43,75	T-NOTE 2Y	4,611	2,64	44,70
LICENÇA C02	67,64	-0,63	2,55	GILT 10Y	4,796	-1,72	54,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0583	0,47%	-2,94%	1,0626	1,0680	1,0800
EUR/GBP	0,83455	-0,36%	-0,12%	0,8382	0,8427	0,8528
EUR/JPY	164,36	-0,07%	-0,92%	164,35	164,34	164,33
EUR/CHF	0,9366	0,10%	0,26%	0,9307	0,9262	0,9178
EUR/BRL	6,0975	0,42%	0,07%	6,1976	6,3155	6,6396
EUR/PLN	4,3187	0,11%	-0,58%	4,3522	4,3884	4,4593


FIXINGS CONTRA USD e EUR

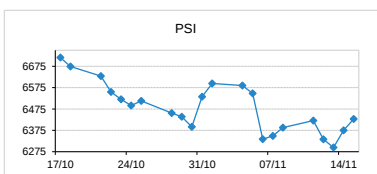
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0583	0,8346	164,36	0,9366	11,5752	7,4584	1,4850	1,63278	6,0975	11,6876
USD	0,9493	-	0,7918	154,905	0,8878	11,0043	7,0804	1,4081	1,5482	5,7972	11,1025

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,145	0,78	11,85
BCP	0,445	0,47	62,06
CORT. AMORIM	8,170	-0,49	-10,61
CTT	4,375	0,11	25,36
EDP	3,499	2,16	-23,18
EDP R	11,370	3,08	-38,62
GALP	15,685	1,46	17,58
J MARTINS	17,770	-2,42	-22,87
MOTA ENGIL	2,598	0,93	-34,39
NAVIGATOR	3,650	1,11	2,87
NOS	3,460	0,73	8,12
REN	2,385	1,92	2,58
SEMAPA	14,300	0,00	6,72
SONAE SGPS	0,923	0,44	2,05
IBERSOL	7,500	0,00	12,28

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,08
EDP	2,16
REN	1,92
GALP	1,46
NAVIGATOR	1,11
CORT. AMORI	-0,49
J MARTINS	-2,42



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.428,13	0,84%	0,49%	6.993,53	6.050,03
CAC40	7.269,63	-0,58%	-3,63%	8.259,19	7.029,91
ESTX 50 PR	4.794,85	-0,80%	6,05%	5.121,71	4.294,98
XTRA DAX	19.210,81	-0,27%	14,68%	19.674,68	15.628,19
S&P 500	5.876,50	-1,21%	23,21%	6.017,31	4.487,83
IBEX 35	11.635,90	0,97%	15,18%	12.037,90	9.604,00
NIKKEI 225	38.642,91	0,28%	15,48%	42.426,77	31.156,12

