

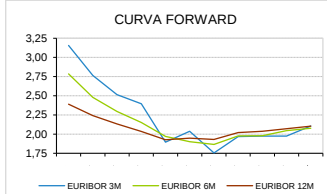
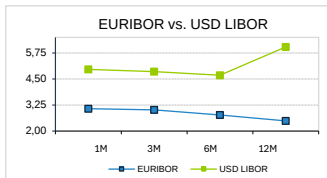
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0750	0	-6	1M	4,9602	0	-35	4,7077	0,7400
3M	3,0220	2	-8	3M	4,8537	0	-42	4,6817	0,6350
6M	2,7700	-1	-18	6M	4,6821	-1	-45	4,5902	0,5500
12M	2,4890	0	-13	12M	6,0414	8	31	4,4316	0,4825

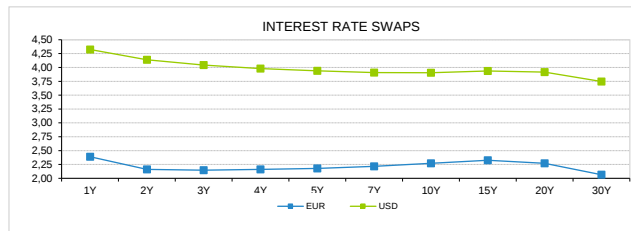
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3898	-8	-24	1,9306	2,2078	2,2900
2Y	2,1613	-10	-20	2,0166	2,2303	2,3115
3Y	2,1470	-9	-17	2,0820	2,2500	2,3330
4Y	2,1611	-8	-16	2,1228	2,2668	2,3520
5Y	2,1788	-7	-16	2,1554	2,2900	2,3719
7Y	2,2148	-7	-17	2,2100	2,3290	2,4040
10Y	2,2703	-6	-19	2,2750	2,3723	2,4149
15Y	2,3270	-5	-22	2,3195	2,3431	2,3099
20Y	2,2712	-5	-23	2,2427	2,2211	2,1606
30Y	2,0650	-4	-27	2,0310	1,9928	1,9288

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

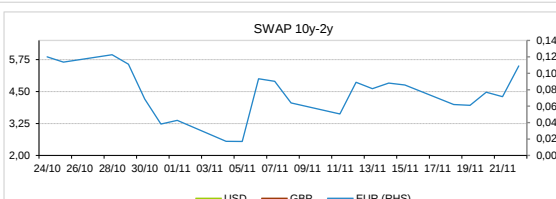
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



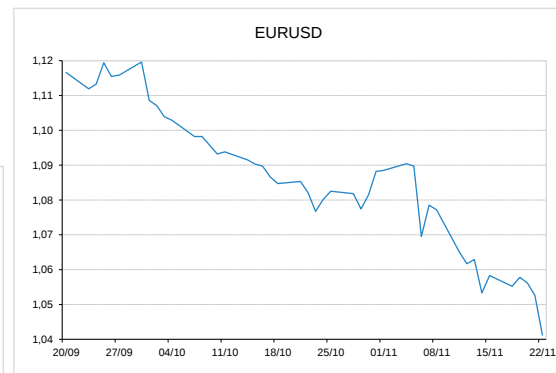
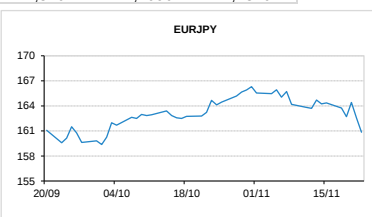
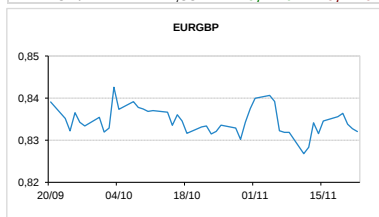
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3243	0	15	3,9465	3,7750	3,8020
2Y	4,1391	0	29	3,8960	3,7665	3,8135
3Y	4,0432	-1	30	3,8570	3,7780	3,8290
4Y	3,9799	-1	28	3,8335	3,7890	3,8430
5Y	3,9390	-1	25	3,8280	3,8020	3,8620
7Y	3,9066	-2	21	3,8320	3,8320	3,9060
10Y	3,9041	-2	17	3,8620	3,8840	3,9380
15Y	3,9373	-2	13	3,8980	3,8900	3,9050
20Y	3,9176	-2	10	3,8660	3,8240	3,7970
30Y	3,7471	-1	7	3,6885	3,6180	3,5560



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,92	0,69	-0,70	OT 2Y	2,070	-0,11	-8,30
JETFUEL	727,75	8,25	30,00	OT 5Y	2,187	-0,08	-7,30
DIESEL	691,25	10,25	40,25	OT 10Y	2,726	-0,07	-2,00
COBRE	9,023,00	-81,00	-550,50	BUND 10Y	2,260	-6,26	-4,10
ZINCO	2,986,62	2,40	-92,76	SCHATZ 2Y	2,377	-8,37	-4,50
OURO	2,706,19	36,47	-42,82	T-NOTE 10Y	4,776	-1,69	16,50
TRIGO	563,25	-6,25	-33,00	T-NOTE 2Y	4,662	1,42	32,00
LICENÇA C02	69,16	-0,83	6,91	GILT 10Y	4,695	-5,90	22,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0412	-1,08%	-3,78%	1,0458	1,0516	1,0644
EUR/GBP	0,83205	0,08%	0,16%	0,8359	0,8406	0,8506
EUR/JPY	160,84	1,05%	1,48%	160,83	160,82	160,81
EUR/CHF	0,9305	-0,17%	0,45%	0,9249	0,9204	0,9122
EUR/BRL	6,0357	0,95%	1,81%	6,1429	6,2675	6,5837
EUR/PLN	4,3342	0,21%	-0,24%	4,3704	4,4090	4,4820


FIXINGS CONTRA USD e EUR

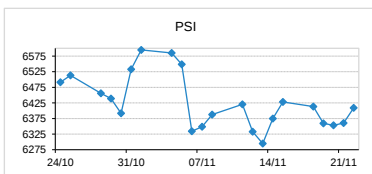
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0412	0,8321	160,84	0,9305	11,5186	7,4579	1,4540	1,60172	6,0357	11,5537
USD	0,9609	-	0,7984	154,86	0,8938	11,0578	7,1662	1,3980	1,5401	5,8117	11,1100

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,030	-0,79	9,35
BCP	0,445	-0,49	62,03
CORT. AMORIM	8,320	1,84	-8,97
CTT	4,500	1,47	28,94
EDP	3,481	0,96	-23,58
EDP R	10,940	3,89	-40,94
GALP	15,900	1,34	19,19
J MARTINS	17,800	0,11	-22,74
MOTA ENGIL	2,574	6,10	-35,00
NAVIGATOR	3,510	-0,74	-1,07
NOS	3,515	1,01	9,84
REN	2,425	0,41	4,30
SEMAPA	14,000	-0,28	4,48
SONAE SGPS	0,927	0,11	2,49
IBERSOL	7,320	0,27	9,58

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	6,10
EDP R	3,89
CORT. AMORI	1,84
CTT	1,47
GALP	1,34
SEMAPA	-0,28
BCP	-0,49
NAVIGATOR	-0,74
ALTRI	-0,79



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.409,00	0,76%	0,20%	6.993,53	6.050,03
CAC40	7.255,01	0,58%	-3,82%	8.259,19	7.029,91
ESTX 50 PR	4.789,08	0,70%	5,92%	5.121,71	4.328,12
XTRA DAX	19.322,59	0,92%	15,35%	19.674,68	15.915,40
S&P 500	5.954,65	0,11%	24,85%	6.017,31	4.537,24
IBEX 35	11.656,60	0,39%	15,39%	12.037,90	9.798,80
NIKKEI 225	38.283,85	0,68%	14,40%	42.426,77	31.156,12

