

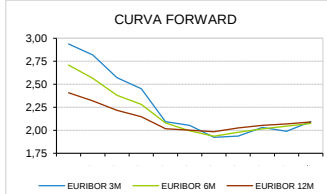
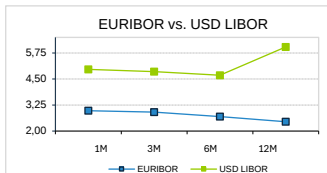
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,9770	-3	-15	1M	4,9602	0	-35	4,7021	0,7250
3M	2,9120	1	-15	3M	4,8537	0	-42	4,6621	0,6200
6M	2,6940	2	-20	6M	4,6821	-1	-45	4,5558	0,5600
12M	2,4480	6	-12	12M	6,0414	8	31	4,3918	0,4975

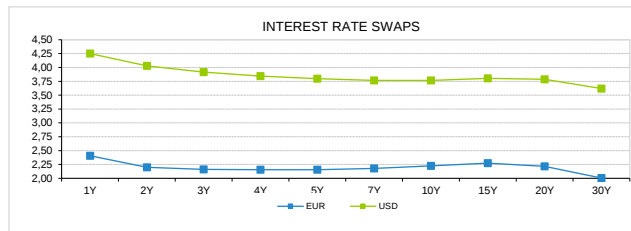
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4074	3	-13	1,9859	2,1342	2,2178
2Y	2,1975	2	-8	2,0369	2,1450	2,2350
3Y	2,1622	1	-8	2,0690	2,1690	2,2600
4Y	2,1565	0	-10	2,0903	2,1920	2,2790
5Y	2,1563	-1	-12	2,1150	2,2130	2,2990
7Y	2,1781	-1	-14	2,1600	2,2540	2,3340
10Y	2,2240	-2	-17	2,2205	2,3010	2,3447
15Y	2,2750	-2	-21	2,2620	2,2715	2,2407
20Y	2,2160	-2	-23	2,1828	2,1500	2,0921
30Y	2,0050	-2	-26	1,9670	1,9220	1,8587

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

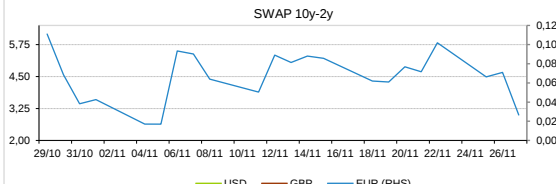
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



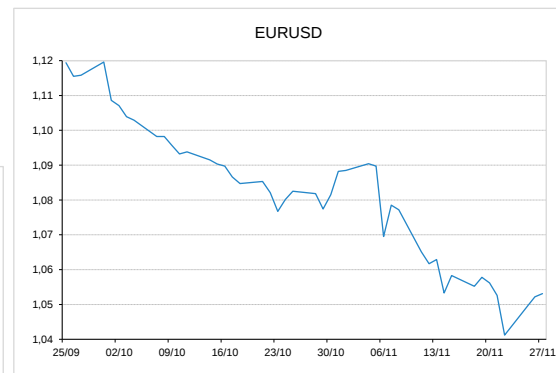
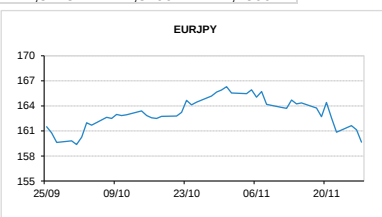
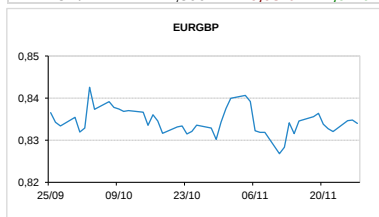
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2511	-4	6	3,7960	3,6140	3,6630
2Y	4,0305	-5	11	3,7355	3,6100	3,6745
3Y	3,9156	-6	8	3,6960	3,6270	3,6930
4Y	3,8432	-7	5	3,6750	3,6410	3,7090
5Y	3,7987	-8	3	3,6730	3,6580	3,7270
7Y	3,7656	-8	0	3,6820	3,6905	3,7700
10Y	3,7664	-8	-3	3,7170	3,7460	3,8090
15Y	3,8043	-7	-5	3,7610	3,7600	3,7820
20Y	3,7871	-7	-6	3,7340	3,6970	3,6750
30Y	3,6199	-7	-8	3,5590	3,4920	3,4340



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,83	0,02	-2,80	OT 2Y	2,100	0,00	-6,20
JETFUEL	725,50	9,75	-6,75	OT 5Y	2,150	-0,02	-8,80
DIESEL	691,25	11,75	19,00	OT 10Y	2,658	-0,04	-5,20
COBRE	8.962,50	-45,00	-602,00	BUND 10Y	2,168	-5,16	-10,40
ZINCO	3.076,83	58,88	-36,49	SCHATZ 2Y	2,407	-1,23	-1,50
OURO	2.640,72	7,56	-106,84	T-NOTE 10Y	4,642	-5,20	-0,70
TRIGO	549,00	-9,00	-40,25	T-NOTE 2Y	4,544	-3,25	15,20
LICENÇA C02	68,31	-0,92	1,34	GILT 10Y	4,550	-8,94	2,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0531	0,09%	-2,65%	1,0575	1,0630	1,0749
EUR/GBP	0,834	0,10%	-0,13%	0,8377	0,8422	0,8518
EUR/JPY	159,65	0,93%	3,46%	159,64	159,63	159,62
EUR/CHF	0,9312	-0,15%	0,49%	0,9255	0,9208	0,9123
EUR/BRL	6,2317	-2,31%	-0,99%	6,3379	6,4660	6,7943
EUR/PLN	4,3064	-0,03%	1,01%	4,3418	4,3799	4,4506


FIXINGS CONTRA USD e EUR

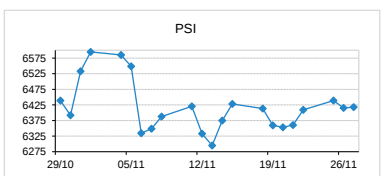
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0531	0,8340	159,65	0,9312	11,5265	7,4588	1,4833	1,62889	6,2317	11,6847
USD	0,9456	-	0,7885	151,02	0,8807	10,8999	7,0533	1,4025	1,5401	5,8386	11,0512

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,005	0,10	8,80
BCP	0,444	-0,22	61,81
CORT. AMORIM	8,510	0,59	-6,89
CTT	4,460	0,22	27,79
EDP	3,429	-0,41	-24,72
EDP R	11,120	1,18	-39,97
GALP	15,645	-0,82	17,28
J MARTINS	18,330	0,38	-20,44
MOTA ENGIL	2,548	-0,08	-35,66
NAVIGATOR	3,466	-0,69	-2,31
NOS	3,495	0,43	9,22
REN	2,450	0,00	5,38
SEMAPA	13,840	-0,43	3,28
SONAE SGPS	0,939	1,40	3,81
IBERSOL	7,440	0,00	11,38

MAIORES GANHOS/PERDAS

Título	Variação %
SONAE SGPS	1,40
EDP R	1,18
CORT. AMORI	0,59
NOS	0,43
J MARTINS	0,38
BCP	-0,22
EDP	-0,41
SEMAPA	-0,43
NAVIGATOR	-0,69
GALP	-0,82



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.418,01	0,04%	0,34%	6.993,53	6.050,03
CAC40	7.143,03	-0,72%	-5,30%	8.259,19	7.029,91
ESTX 50 PR	4.733,15	-0,61%	4,68%	5.121,71	4.328,12
XTRA DAX	19.261,75	-0,18%	14,98%	19.674,68	15.915,40
S&P 500	6.001,08	-0,34%	25,81%	6.025,42	4.537,24
IBEX 35	11.579,50	-0,33%	14,62%	12.037,90	9.798,80
NIKKEI 225	38.134,97	-0,80%	13,96%	42.426,77	31.156,12

