

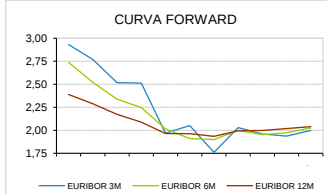
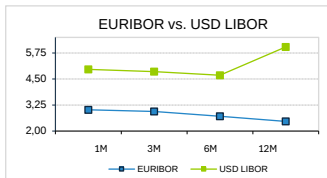
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0220	5	-13	1M	4,9602	0	-35	4,7030	0,4400
3M	2,9390	3	-11	3M	4,8537	0	-42	4,6602	0,6300
6M	2,7080	1	-20	6M	4,6821	-1	-45	4,5556	0,5400
12M	2,4630	2	-12	12M	6,0414	8	31	4,3823	0,4850

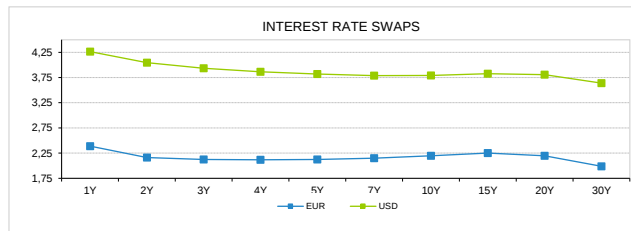
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3893	-2	-15	1,9352	2,1068	2,1918
2Y	2,1636	-3	-11	1,9856	2,1243	2,2143
3Y	2,1228	-4	-12	2,0220	2,1460	2,2375
4Y	2,1189	-4	-13	2,0520	2,1665	2,2580
5Y	2,1234	-3	-15	2,0802	2,1910	2,2795
7Y	2,1481	-3	-17	2,1280	2,2320	2,3130
10Y	2,1970	-3	-20	2,1930	2,2800	2,3271
15Y	2,2515	-3	-23	2,2378	2,2543	2,2255
20Y	2,1958	-3	-25	2,1627	2,1350	2,0787
30Y	1,9890	-2	-28	1,9520	1,9105	1,8510

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

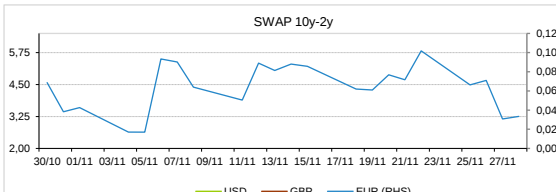
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



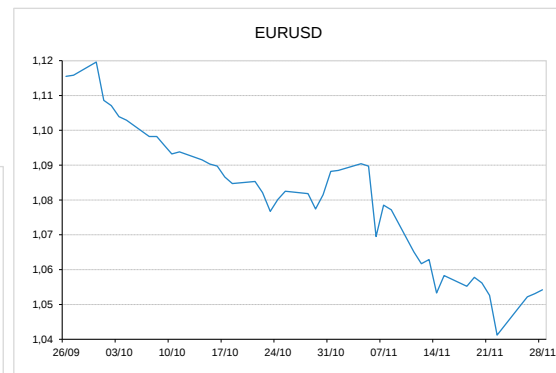
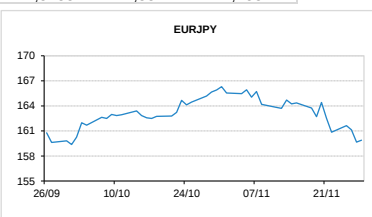
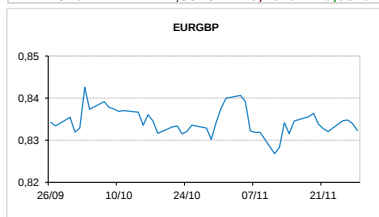
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2644	0	8	3,8130	3,6380	3,6870
2Y	4,0469	0	12	3,7550	3,6400	3,7040
3Y	3,9338	0	10	3,7175	3,6550	3,7220
4Y	3,8635	0	7	3,6995	3,6700	3,7420
5Y	3,8215	0	5	3,6970	3,6870	3,7590
7Y	3,7880	0	2	3,7080	3,7220	3,8030
10Y	3,7900	0	-1	3,7460	3,7750	3,8340
15Y	3,8255	0	-3	3,7840	3,7810	3,7990
20Y	3,8085	0	-4	3,7530	3,7160	3,6920
30Y	3,6395	0	-6	3,5770	3,5100	3,4510



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,85	0,02	1,85	OT 2Y	2,070	-0,03	-10,90
JETFUEL	708,50	-17,00	-23,75	OT 5Y	2,099	-0,05	-17,60
DIESEL	675,75	-15,50	3,50	OT 10Y	2,605	-0,05	-14,20
COBRE	9,018,00	19,50	-582,50	BUND 10Y	2,137	-4,49	-18,30
ZINCO	3,133,02	56,19	19,70	SCHATZ 2Y	2,382	-3,69	-7,90
OURO	2,641,34	5,32	-101,12	T-NOTE 10Y	4,644	-0,19	0,00
TRIGO	548,50	-9,50	-40,75	T-NOTE 2Y	4,542	0,41	16,60
LICENÇA C02	67,92	-0,55	1,52	GILT 10Y	4,539	-3,61	-4,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0542	0,10%	-2,55%	1,0586	1,0642	1,0765
EUR/GBP	0,8323	0,20%	0,07%	0,8360	0,8406	0,8504
EUR/JPY	159,89	-0,15%	3,31%	159,88	159,87	159,86
EUR/CHF	0,9321	-0,02%	0,40%	0,9263	0,9217	0,9133
EUR/BRL	6,3266	-0,90%	-2,44%	6,4364	6,5743	6,9241
EUR/PLN	4,3076	-0,10%	0,98%	4,3433	4,3817	4,4532


FIXINGS CONTRA USD e EUR

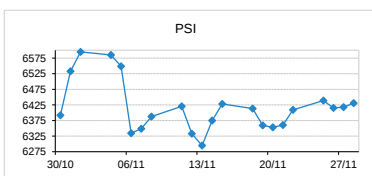
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0542	0,8323	159,89	0,9321	11,5334	7,4575	1,4784	1,62299	6,3266	11,6667
USD	0,9476	-	0,7886	151,51	0,8832	10,9281	7,0669	1,4012	1,5382	5,9895	11,0543

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,005	0,00	8,80
BCP	0,447	0,63	62,83
CORT. AMORIM	8,370	-1,65	-8,42
CTT	4,455	-0,11	27,65
EDP	3,453	0,70	-24,19
EDP R	11,170	0,45	-39,70
GALP	15,580	-0,42	16,79
J MARTINS	18,380	0,27	-20,23
MOTA ENGIL	2,582	1,33	-34,80
NAVIGATOR	3,460	-0,17	-2,48
NOS	3,490	-0,14	9,06
REN	2,455	0,20	5,59
SEMAPA	13,900	0,43	3,73
SONAE SGPS	0,938	-0,11	3,70
IBERSOL	7,460	0,27	11,68

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	1,33
EDP	0,70
BCP	0,63
EDP R	0,45
SEMAPA	0,43
CTT	-0,11
NOS	-0,14
NAVIGATOR	-0,17
GALP	-0,42
CORT. AMORI	-1,65



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.430,89	0,20%	0,54%	6.993,53	6.050,03
CAC40	7.179,25	0,51%	-4,82%	8.259,19	7.029,91
ESTX 50 PR	4.758,65	0,54%	5,25%	5.121,71	4.328,12
XTRA DAX	19.425,73	0,85%	15,96%	19.674,68	15.915,40
S&P 500	5.998,74	-0,38%	25,76%	6.025,42	4.537,24
IBEX 35	11.618,90	0,34%	15,01%	12.037,90	9.798,80
NIKKEI 225	38.349,06	0,56%	14,60%	42.426,77	31.156,12

