

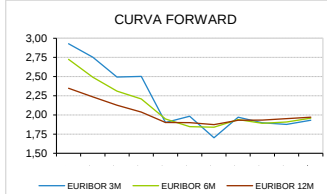
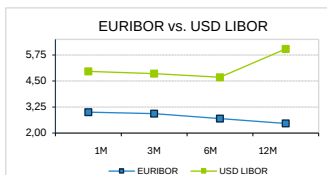
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0040	-2	-14	1M	4,9602	0	-35	4,6989	0,4200
3M	2,9340	-1	-12	3M	4,8537	0	-42	4,6569	0,5700
6M	2,6950	-1	-19	6M	4,6821	-1	-45	4,5575	0,5000
12M	2,4610	0	-12	12M	6,0414	8	31	4,3944	0,4425

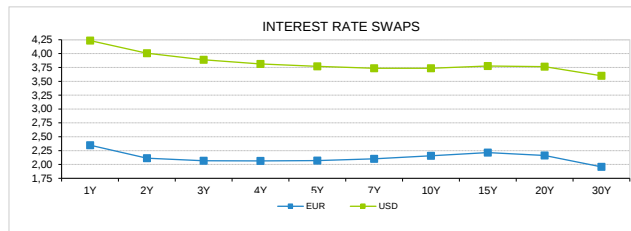
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3482	-4	-18	1,8730	2,0550	2,1530
2Y	2,1125	-5	-18	1,9220	2,0780	2,1797
3Y	2,0665	-5	-19	1,9668	2,1020	2,2015
4Y	2,0640	-5	-20	1,9993	2,1280	2,2260
5Y	2,0712	-5	-21	2,0280	2,1530	2,2508
7Y	2,1003	-5	-23	2,0830	2,2000	2,2860
10Y	2,1563	-4	-24	2,1540	2,2500	2,3011
15Y	2,2152	-4	-26	2,2040	2,2270	2,2012
20Y	2,1627	-3	-27	2,1312	2,1085	2,0540
30Y	1,9567	-3	-29	1,9210	1,8830	1,8232

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

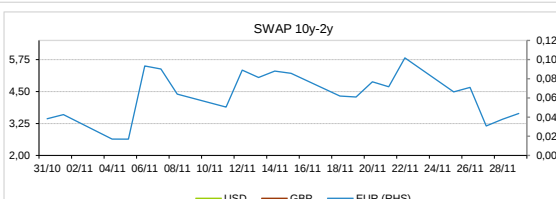
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



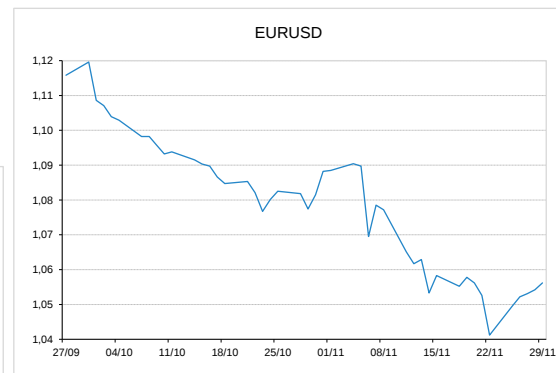
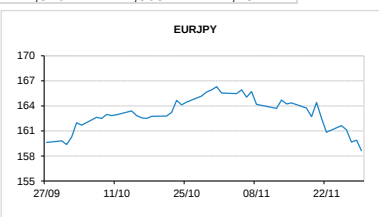
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2351	-3	8	3,7720	3,5800	3,6200
2Y	4,0060	-4	13	3,7050	3,5780	3,6280
3Y	3,8881	-5	10	3,6650	3,5910	3,6540
4Y	3,8151	-5	7	3,6440	3,6020	3,6740
5Y	3,7707	-5	4	3,6390	3,6220	3,6930
7Y	3,7352	-5	0	3,6480	3,6570	3,7390
10Y	3,7352	-5	-3	3,6850	3,7155	3,7820
15Y	3,7771	-5	-5	3,7330	3,7355	3,7610
20Y	3,7634	-5	-6	3,7110	3,6750	3,6550
30Y	3,6003	-4	-8	3,5380	3,4730	3,4160



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,08	-0,20	2,35	OT 2Y	2,029	-0,03	-21,50
JETFUEL	701,25	-7,25	-3,75	OT 5Y	2,065	-0,03	-27,80
DIESEL	669,25	-6,50	29,25	OT 10Y	2,539	-0,06	-25,40
COBRE	8.987,00	-18,00	-539,50	BUND 10Y	2,099	-4,57	-27,20
ZINCO	3.053,89	-79,13	-103,57	SCHATZ 2Y	2,340	-4,92	-22,50
OURO	2.662,09	24,17	-112,65	T-NOTE 10Y	4,616	-2,96	-3,30
TRIGO	548,25	-0,25	-42,25	T-NOTE 2Y	4,511	-2,64	9,90
LICENÇA C02	68,38	0,75	1,10	GILT 10Y	4,507	-3,47	-14,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0562	0,19%	-1,97%	1,0606	1,0663	1,0787
EUR/GBP	0,83205	0,03%	-0,22%	0,8357	0,8404	0,8504
EUR/JPY	158,64	0,79%	4,43%	158,63	158,62	158,61
EUR/CHF	0,9304	0,17%	0,84%	0,9247	0,9200	0,9116
EUR/BRL	6,3247	0,33%	-1,44%	6,4329	6,5748	6,9237
EUR/PLN	4,2911	0,36%	1,12%	4,3267	4,3651	4,4377


FIXINGS CONTRA USD e EUR

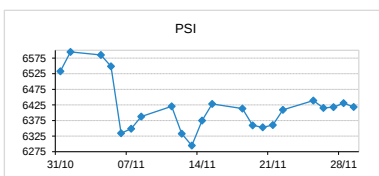
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0562	0,8321	158,64	0,9304	11,5224	7,4576	1,4781	1,61974	6,3247	11,6723
USD	0,9466	-	0,7869	150,21	0,8809	10,9171	7,0598	1,4003	1,5354	5,9686	11,0527

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,980	-0,50	8,26
BCP	0,448	0,22	63,19
CORT. AMORIM	8,320	-0,60	-8,97
CTT	4,465	0,22	27,94
EDP	3,422	-0,90	-24,87
EDP R	11,080	-0,81	-40,19
GALP	15,535	-0,29	16,45
J MARTINS	18,440	0,33	-19,97
MOTA ENGIL	2,610	1,08	-34,09
NAVIGATOR	3,430	-0,87	-3,33
NOS	3,460	-0,86	8,12
REN	2,460	0,20	5,81
SEMAPA	13,780	-0,86	2,84
SONAE SGPS	0,943	0,53	4,26
IBERSOL	7,500	0,54	12,28

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	1,08
IBERSOL	0,54
SONAE SGPS	0,53
J MARTINS	0,33
CTT	0,22
EDP R	-0,81
NOS	-0,86
SEMAPA	-0,86
NAVIGATOR	-0,87
EDP	-0,90



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.418,34	-0,20%	0,34%	6.993,53	6.050,03
CAC40	7.235,11	0,78%	-4,08%	8.259,19	7.029,91
ESTX 50 PR	4.804,40	0,96%	6,26%	5.121,71	4.341,30
XTRA DAX	19.626,45	1,03%	17,16%	19.674,68	16.010,48
S&P 500	6.034,69	0,59%	26,51%	6.035,07	4.537,24
IBEX 35	11.641,30	0,26%	15,24%	12.037,90	9.798,80
NIKKEI 225	38.208,03	-0,37%	14,18%	42.426,77	31.156,12

