

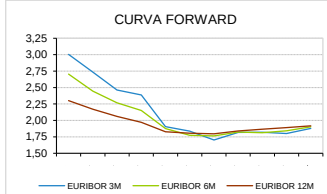
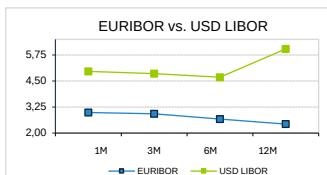
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,9870	-2	-13	1M	4,9602	0	-35	4,7010	0,3800
3M	2,9240	-1	-16	3M	4,8537	0	-42	4,6592	0,5376
6M	2,6750	-2	-24	6M	4,6821	-1	-45	4,5539	0,4800
12M	2,4310	-3	-20	12M	6,0414	8	31	4,3789	0,4100

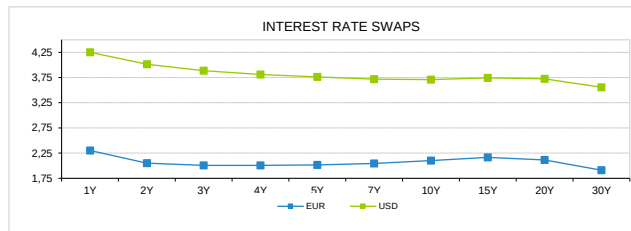
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3023	-5	-31	1,7983	2,0037	2,0990
2Y	2,0522	-6	-36	1,8549	2,0267	2,1250
3Y	2,0061	-6	-38	1,9030	2,0520	2,1470
4Y	2,0060	-6	-37	1,9410	2,0708	2,1710
5Y	2,0157	-5	-36	1,9710	2,1013	2,1960
7Y	2,0450	-5	-35	2,0250	2,1450	2,2330
10Y	2,1010	-6	-33	2,0995	2,2030	2,2513
15Y	2,1640	-5	-30	2,1512	2,1767	2,1530
20Y	2,1131	-4	-29	2,0820	2,0605	2,0080
30Y	1,9111	-5	-26	1,8750	1,8370	1,7800

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

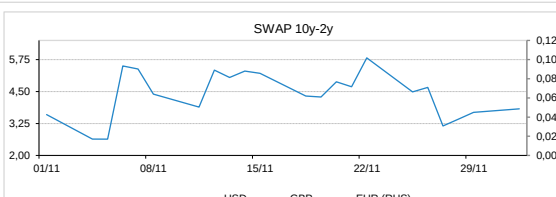
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



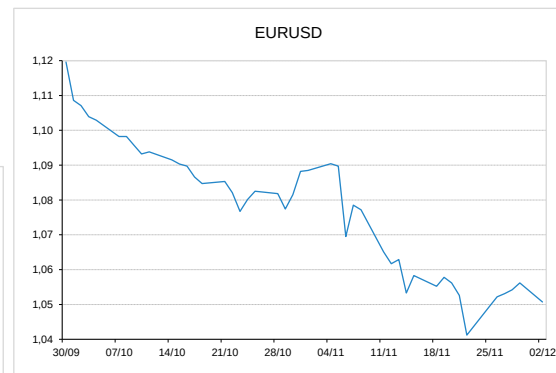
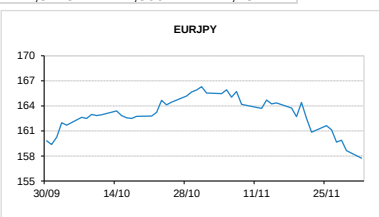
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2512	2	8	3,7680	3,5640	3,5880
2Y	4,0146	1	7	3,6950	3,5570	3,5980
3Y	3,8875	1	3	3,6530	3,5670	3,6130
4Y	3,8101	2	0	3,6285	3,5770	3,6290
5Y	3,7617	2	-2	3,6210	3,5895	3,6460
7Y	3,7177	1	-4	3,6220	3,6180	3,6910
10Y	3,7092	0	-6	3,6520	3,6735	3,7325
15Y	3,7429	0	-7	3,6950	3,6900	3,7090
20Y	3,7255	-1	-7	3,6690	3,6280	3,6040
30Y	3,5577	-1	-7	3,4930	3,4240	3,3650



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	71,65	-0,19	-1,08	OT 2Y	2,005	-0,02	-25,10
JETFUEL	709,00	7,75	18,50	OT 5Y	2,030	-0,03	-30,30
DIESEL	676,50	7,25	44,00	OT 10Y	2,514	-0,03	-28,60
COBRE	9.015,00	8,50	-520,00	BUND 10Y	2,051	-5,57	-33,70
ZINCO	3.103,82	49,93	-29,62	SCHATZ 2Y	2,299	-4,17	-30,30
OURO	2.641,94	-1,21	-94,59	T-NOTE 10Y	4,585	-0,74	-6,80
TRIGO	550,00	2,00	-37,75	T-NOTE 2Y	4,400	1,21	9,90
LICENÇA C02	68,67	0,27	4,80	GILT 10Y	4,462	-5,26	-28,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0507	-0,52%	-3,64%	1,0551	1,0609	1,0737
EUR/GBP	0,82898	0,37%	1,41%	0,8326	0,8374	0,8476
EUR/JPY	157,74	0,57%	4,90%	157,73	157,72	157,71
EUR/CHF	0,9296	0,26%	1,12%	0,9238	0,9191	0,9109
EUR/BRL	6,3663	-0,75%	-1,19%	6,4702	6,6141	6,9589
EUR/PLN	4,2865	0,29%	1,64%	4,3215	4,3602	4,4341


FIXINGS CONTRA USD e EUR

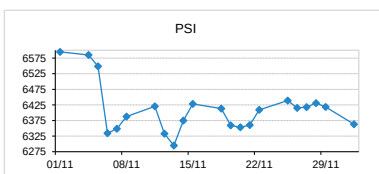
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0507	0,8290	157,74	0,9296	11,5422	7,4594	1,4751	1,62393	6,3663	11,6678
USD	0,9553	-	0,792	149,9	0,8879	11,0297	7,1255	1,4085	1,5511	6,0779	11,1431

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,932	-0,96	7,22
BCP	0,436	-2,61	58,93
CORT. AMORIM	8,270	-0,60	-9,52
CTT	4,450	-0,34	27,51
EDP	3,372	-1,46	-25,97
EDP R	10,800	-2,53	-41,70
GALP	16,370	5,37	22,71
J MARTINS	18,130	-1,68	-21,31
MOTA ENGIL	2,672	2,38	-32,53
NAVIGATOR	3,402	-0,82	-4,11
NOS	3,420	-1,16	6,87
REN	2,410	-2,03	3,66
SEMAPA	13,600	-1,31	1,49
SONAE SGPS	0,927	-1,70	2,49
IBERSOL	7,120	-5,07	6,59

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	5,37
MOTA ENGIL	2,38
SONAE SGPS	-1,70
REN	-2,03
EDP R	-2,53
BCP	-2,61
IBERSOL	-5,07



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.362,81	-0,87%	-0,53%	6.993,53	6.050,03
CAC40	7.236,89	0,02%	-4,06%	8.259,19	7.029,91
ESTX 50 PR	4.846,73	0,88%	7,19%	5.121,71	4.380,97
XTRA DAX	19.933,62	1,57%	19,00%	19.933,62	16.345,02
S&P 500	6.044,45	0,20%	26,73%	6.047,38	4.546,50
IBEX 35	11.735,30	0,81%	16,17%	12.037,90	9.798,80
NIKKEI 225	38.513,02	0,80%	15,09%	42.426,77	31.156,12

