

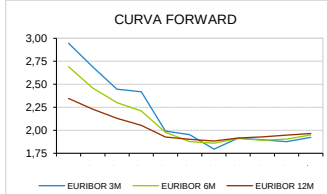
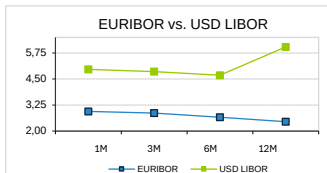
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,9440	-6	-14	1M	4,9602	0	-35	4,6987	0,3525
3M	2,8620	-1	-17	3M	4,8537	0	-42	4,6485	0,5967
6M	2,6610	1	-16	6M	4,6821	-1	-45	4,5479	0,5300
12M	2,4500	5	-8	12M	6,0414	8	31	4,3795	0,4600

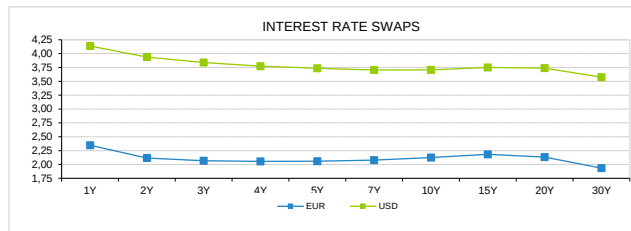
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3465	-1	-14	1,8842	2,0247	2,1058
2Y	2,1170	-1	-13	1,9230	2,0450	2,1335
3Y	2,0670	-1	-15	1,9560	2,0670	2,1560
4Y	2,0565	-1	-16	1,9830	2,0883	2,1787
5Y	2,0580	0	-17	2,0072	2,1093	2,2009
7Y	2,0788	0	-18	2,0540	2,1540	2,2360
10Y	2,1260	0	-18	2,1192	2,2050	2,2558
15Y	2,1833	1	-17	2,1695	2,1870	2,1628
20Y	2,1330	1	-17	2,1000	2,0750	2,0230
30Y	1,9340	2	-15	1,8970	1,8587	1,8039

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

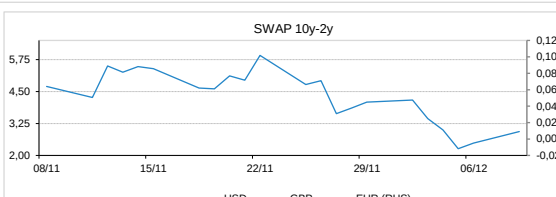
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,00



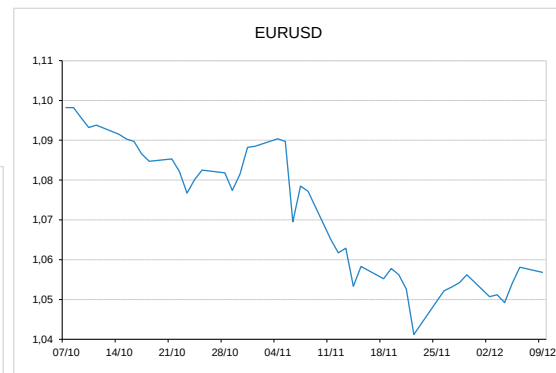
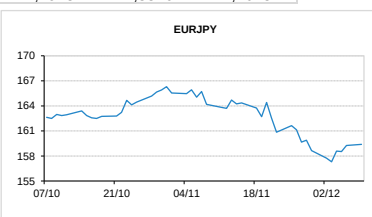
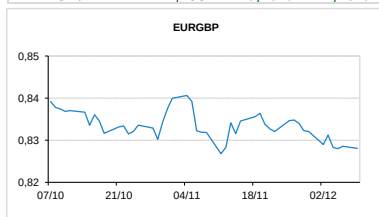
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1382	1	-15	3,7270	3,5680	3,6110
2Y	3,9369	2	-12	3,6790	3,5680	3,6185
3Y	3,8390	2	-12	3,6430	3,5820	3,6380
4Y	3,7745	3	-12	3,6250	3,5925	3,6550
5Y	3,7352	3	-12	3,6230	3,6080	3,6750
7Y	3,7052	3	-13	3,6300	3,6420	3,7210
10Y	3,7077	3	-12	3,6670	3,6990	3,7620
15Y	3,7505	3	-12	3,7140	3,7170	3,7410
20Y	3,7379	3	-11	3,6910	3,6570	3,6360
30Y	3,5742	4	-10	3,5170	3,4510	3,3920



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,57	1,45	-1,04	OT 2Y	2,075	0,00	-19,60
JETFUEL	675,75	-11,00	-62,00	OT 5Y	2,056	-0,01	-35,70
DIESEL	647,25	-10,25	-40,75	OT 10Y	2,514	0,00	-42,10
COBRE	9.092,50	48,00	-220,50	BUND 10Y	1,991	0,46	-30,10
ZINCO	3.047,89	-49,17	84,43	SCHATZ 2Y	2,269	-1,72	-14,80
OURO	2.666,17	32,80	-18,60	T-NOTE 10Y	4,590	2,94	-10,40
TRIGO	562,75	5,50	-24,75	T-NOTE 2Y	4,348	3,23	-4,00
LICENÇA C02	66,58	-1,73	-1,44	GILT 10Y	4,523	-2,19	-30,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0568	-0,12%	-0,78%	1,0611	1,0665	1,0780
EUR/GBP	0,82805	0,06%	-0,15%	0,8317	0,8364	0,8460
EUR/JPY	159,4	-0,09%	2,77%	159,39	159,38	159,37
EUR/CHF	0,9276	0,09%	1,18%	0,9220	0,9174	0,9089
EUR/BRL	6,4139	0,24%	-4,36%	6,5222	6,6765	7,0553
EUR/PLN	4,2587	0,20%	2,46%	4,2928	4,3316	4,4078


FIXINGS CONTRA USD e EUR

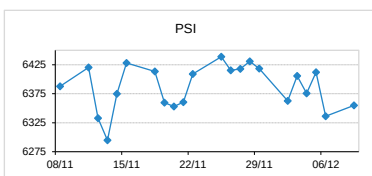
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0568	0,8281	159,40	0,9276	11,5325	7,4575	1,4926	1,63605	6,4139	11,7352
USD	0,9443	-	0,7815	151,01	0,8763	10,8869	7,0426	1,4115	1,5458	6,0650	11,0784

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,160	1,08	12,17
BCP	0,440	-0,05	60,17
CORT. AMORIM	8,340	-0,60	-8,75
CTT	4,550	-1,19	30,37
EDP	3,220	-1,41	-29,31
EDP R	10,260	0,88	-44,62
GALP	16,715	2,01	25,30
J MARTINS	18,670	1,19	-18,97
MOTA ENGIL	2,662	1,45	-32,78
NAVIGATOR	3,440	0,53	-3,04
NOS	3,400	0,00	6,25
REN	2,360	-1,05	1,51
SEMAPA	13,740	0,00	2,54
SONAE SGPS	0,920	0,11	1,71
IBERSOL	7,480	-0,27	11,98

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	2,01
MOTA ENGIL	1,45
J MARTINS	1,19
ALTRI	1,08
EDP R	0,88
IBERSOL	-0,27
CORT. AMORI	-0,60
REN	-1,05
CTT	-1,19
EDP	-1,41



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.354,93	0,29%	-0,65%	6.993,53	6.050,03
CAC40	7.480,14	0,72%	-0,84%	8.259,19	7.029,91
ESTX 50 PR	4.985,46	0,15%	10,26%	5.121,71	4.380,97
XTRA DAX	20.345,96	-0,19%	21,46%	20.461,85	16.345,02
S&P 500	6.063,67	-0,44%	27,12%	6.099,97	4.593,39
IBEX 35	12.011,50	-0,50%	18,90%	12.153,60	9.798,80
NIKKEI 225	39.160,50	0,18%	17,02%	42.426,77	31.156,12

