

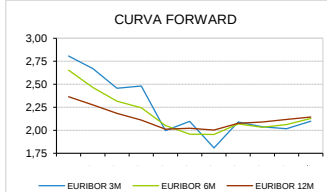
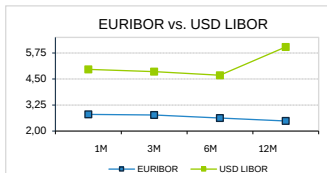
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,8010	1	-24	1M	4,9602	0	-35	4,7094	0,3500
3M	2,7720	-7	-23	3M	4,8537	0	-42	4,6618	0,4726
6M	2,6240	-1	-14	6M	4,6821	-1	-45	4,6073	0,3700
12M	2,4840	2	2	12M	6,0414	8	31	4,5319	0,2750

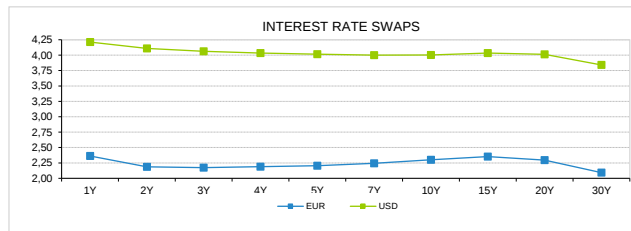
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3630	-2	-11	2,0068	2,2355	2,3260
2Y	2,1860	-2	-9	2,0763	2,2585	2,3460
3Y	2,1732	-2	-8	2,1280	2,2790	2,3660
4Y	2,1889	-2	-7	2,1650	2,2990	2,3860
5Y	2,2057	-2	-6	2,1955	2,3219	2,4061
7Y	2,2438	-2	-5	2,2470	2,3610	2,4320
10Y	2,3006	-2	-5	2,3110	2,4000	2,4412
15Y	2,3540	-1	-3	2,3503	2,3683	2,3347
20Y	2,2970	-1	-2	2,2718	2,2474	2,1882
30Y	2,0920	-1	-1	2,0610	2,0240	1,9650

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

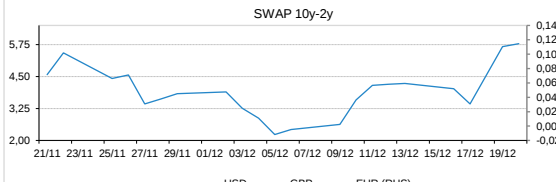
Zona Euro	3,15
EUA	4,50
Reino Unido	4,75
Japão	0,25
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,25



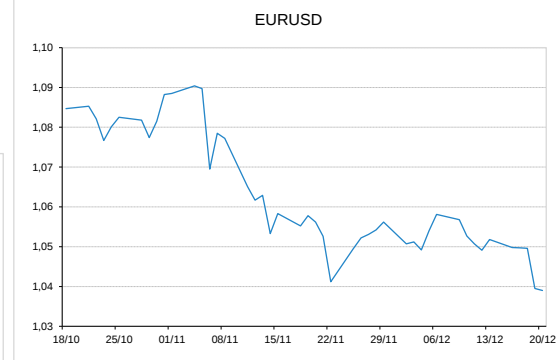
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2125	-3	-9	4,0020	3,9400	3,9530
2Y	4,1088	-4	0	3,9805	3,9380	3,9620
3Y	4,0620	-6	4	3,9680	3,9430	3,9680
4Y	4,0329	-7	7	3,9600	3,9490	3,9800
5Y	4,0146	-7	9	3,9590	3,9550	3,9920
7Y	4,0012	-7	10	3,9630	3,9750	4,0210
10Y	4,0037	-7	9	3,9860	4,0110	4,0480
15Y	4,0350	-6	9	4,0130	4,0090	4,0130
20Y	4,0134	-5	8	3,9780	3,9370	3,8995
30Y	3,8410	-5	8	3,7940	3,7250	3,6550



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,82	-0,06	0,33	OT 2Y	2,104	-0,01	-9,60
JETFUEL	705,00	-11,75	-20,50	OT 5Y	2,198	-0,02	-8,50
DIESEL	680,50	-12,50	-6,25	OT 10Y	2,769	-0,02	-3,60
COBRE	8,885,00	-145,50	-204,50	BUND 10Y	2,168	-1,97	-5,50
ZINCO	2,948,73	-30,74	0,05	SCHATZ 2Y	2,328	-1,72	-4,70
OURO	2,625,33	31,31	-25,27	T-NOTE 10Y	4,834	-6,62	8,20
TRIGO	535,00	2,00	-37,25	T-NOTE 2Y	4,540	-3,65	4,10
LICENÇA C02	67,72	0,03	-2,81	GILT 10Y	4,888	-8,29	9,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,039	-0,05%	-1,63%	1,0433	1,0487	1,0606
EUR/GBP	0,82965	-0,63%	0,50%	0,8336	0,8384	0,8485
EUR/JPY	162,89	0,11%	0,94%	162,88	162,87	162,86
EUR/CHF	0,9311	0,04%	0,11%	0,9254	0,9203	0,9109
EUR/BRL	6,3409	0,38%	-3,56%	6,4627	6,6164	6,9901
EUR/PLN	4,2652	-0,18%	1,64%	4,2983	4,3375	4,4152


FIXINGS CONTRA USD e EUR

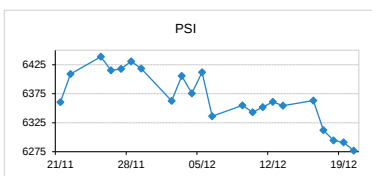
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0390	0,8297	162,89	0,9311	11,4766	7,4583	1,4973	1,66532	6,3409	11,8415
USD	0,9618	-	0,7974	156,52	0,8945	11,0312	7,1732	1,4363	1,5999	6,0877	11,3848

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,200	0,78	13,04
BCP	0,449	-0,69	63,74
CORT. AMORIM	7,970	0,25	-11,83
CTT	5,390	4,26	54,44
EDP	3,100	-0,61	-31,94
EDP R	9,500	-1,50	-48,72
GALP	16,510	-0,84	23,76
J MARTINS	18,150	-0,49	-21,22
MOTA ENGIL	2,768	0,58	-30,10
NAVIGATOR	3,480	2,23	-1,92
NOS	3,285	-0,30	2,66
REN	2,240	0,22	-3,66
SEMAPA	13,540	0,74	1,04
SONAE SGPS	0,900	-0,44	-0,50
IBERSOL	7,500	-0,79	12,28

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	4,26
NAVIGATOR	2,23
ALTRI	0,78
SEMAPA	0,74
MOTA ENGIL	0,58
EDP	-0,61
BCP	-0,69
IBERSOL	-0,79
GALP	-0,84
EDP R	-1,50



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.276,75	-0,23%	-1,87%	6.993,53	6.050,03
CAC40	7.274,48	-0,27%	-3,56%	8.259,19	7.029,91
ESTX 50 PR	4.862,28	-0,34%	7,54%	5.121,71	4.380,97
XTRA DAX	19.884,75	-0,43%	18,70%	20.522,82	16.345,02
S&P 500	5.963,90	1,64%	25,03%	6.099,97	4.682,11
IBEX 35	11.467,30	0,24%	13,51%	12.153,60	9.798,80
NIKKEI 225	38.701,90	-0,29%	15,65%	42.426,77	31.156,12

