

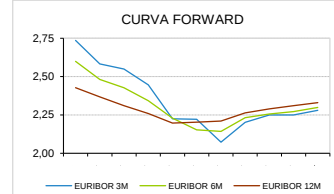
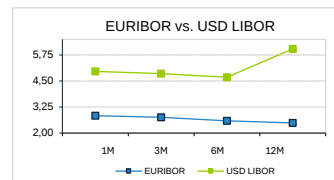
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,8350	4	-17	1M	4,9602	0	-35	4,7112	0,4050
3M	2,7570	3	-11	3M	4,8537	0	-42	4,6085	0,4506
6M	2,5850	3	-7	6M	4,6821	-1	-45	4,5436	0,4100
12M	2,4870	4	9	12M	6,0414	8	31	4,4413	0,3450

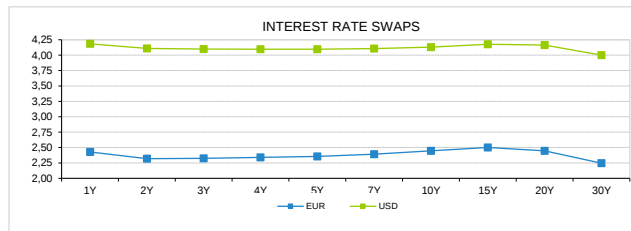
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4277	4	7	2,2105	2,3900	2,4668
2Y	2,3202	5	19	2,2711	2,4075	2,4874
3Y	2,3238	5	25	2,3090	2,4230	2,5125
4Y	2,3394	5	28	2,3398	2,4480	2,5320
5Y	2,3555	5	29	2,3608	2,4690	2,5473
7Y	2,3909	4	31	2,4090	2,5030	2,5760
10Y	2,4458	4	32	2,4655	2,5460	2,5878
15Y	2,5010	3	32	2,5040	2,5180	2,4854
20Y	2,4467	3	33	2,4278	2,3993	2,3404
30Y	2,2457	3	33	2,2180	2,1790	2,1200

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

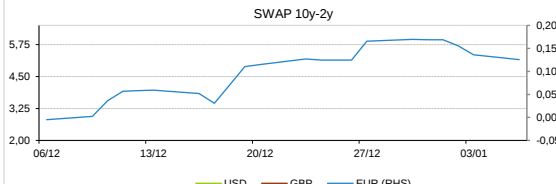
Zona Euro	3,15
EUA	4,50
Reino Unido	4,75
Japão	0,25
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,00



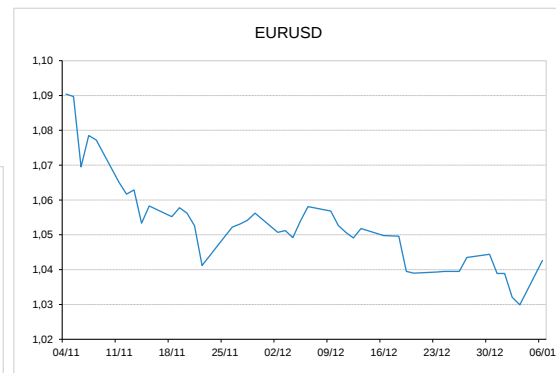
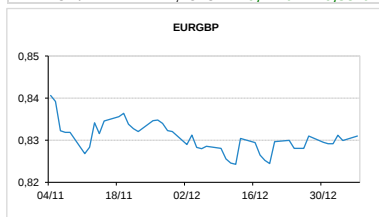
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1835	-1	6	4,0370	4,0840	4,1110
2Y	4,1105	-1	19	4,0530	4,0940	4,1240
3Y	4,0995	1	28	4,0630	4,1000	4,1340
4Y	4,0952	2	35	4,0720	4,1090	4,1480
5Y	4,0965	2	39	4,0800	4,1170	4,1620
7Y	4,1070	3	43	4,0965	4,1410	4,1955
10Y	4,1305	4	46	4,1310	4,1820	4,2270
15Y	4,1780	4	46	4,1700	4,1860	4,1950
20Y	4,1646	4	46	4,1420	4,1170	4,0840
30Y	4,0005	4	46	3,9630	3,9040	3,8340



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,63	0,12	5,83	OT 2Y	2,212	0,01	11,50
JETFUEL	730,50	-0,25	23,50	OT 5Y	2,339	0,01	25,60
DIESEL	707,50	-6,00	31,50	OT 10Y	2,913	0,01	39,50
COBRE	8.893,50	74,00	-235,00	BUND 10Y	2,335	2,76	35,20
ZINCO	2.864,91	-41,51	-229,68	SCHATZ 2Y	2,510	3,21	22,40
OURO	2.639,24	-0,99	5,87	T-NOTE 10Y	4,912	1,52	32,20
TRIGO	541,75	12,50	-15,50	T-NOTE 2Y	4,532	-1,62	17,20
LICENÇA C02	74,27	-1,67	3,84	GILT 10Y	5,027	3,10	49,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0426	1,23%	-1,46%	1,0468	1,0519	1,0628
EUR/GBP	0,83098	-0,13%	-0,29%	0,8349	0,8394	0,8490
EUR/JPY	163,25	-0,91%	-2,45%	163,24	163,23	163,22
EUR/CHF	0,9402	-0,39%	-1,24%	0,9346	0,9295	0,9196
EUR/BRL	6,3471	0,43%	1,29%	6,4808	6,6400	7,0152
EUR/PLN	4,2523	0,42%	0,35%	4,2841	4,3201	4,3943


FIXINGS CONTRA USD e EUR

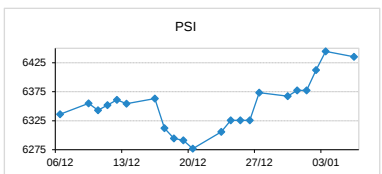
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0426	0,8310	163,25	0,9402	11,4799	7,4591	1,4926	1,66384	6,3471	11,7243
USD	0,9623	-	0,7996	157,515	0,9051	11,0410	7,1780	1,4361	1,6005	6,1138	11,2670

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,470	0,00	2,63
BCP	0,472	2,14	1,61
CORT. AMORIM	8,030	0,50	-0,25
CTT	5,420	0,74	0,37
EDP	3,159	-1,31	2,20
EDP R	9,955	-2,69	-0,85
GALP	15,710	-0,73	-1,50
J MARTINS	18,600	-1,12	0,81
MOTA ENGIL	3,056	1,73	4,87
NAVIGATOR	3,640	-0,44	1,39
NOS	3,450	1,47	3,60
REN	2,305	0,00	1,10
SEMAPA	14,220	-1,25	0,28
SONAE SGPS	0,924	-0,65	1,09
IBERSOL	7,500	-0,79	0,27

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	2,14
MOTA ENGIL	1,73
NOS	1,47
CTT	0,74
CORT. AMORI	0,50
IBERSOL	-0,79
J MARTINS	-1,12
SEMAPA	-1,25
EDP	-1,31
EDP R	-2,69



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.435,22	-0,15%	0,91%	6.993,53	6.050,03
CAC40	7.445,69	2,24%	0,88%	8.259,19	7.029,91
ESTX 50 PR	4.986,64	2,36%	1,85%	5.121,71	4.380,97
XTRA DAX	20.216,19	1,56%	1,54%	20.522,82	16.345,02
S&P 500	6.017,82	1,27%	2,32%	6.099,97	4.699,82
IBEX 35	11.808,20	1,34%	1,84%	12.153,60	9.798,80
NIKKEI 225	39.307,05	-1,47%	-1,47%	42.426,77	31.156,12

