

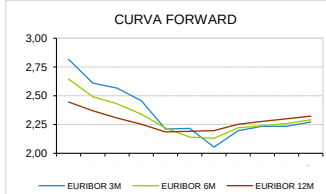
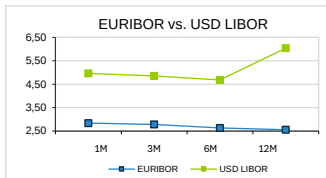
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,8400	1	-17	1M	4,9602	0	-35	4,7098	0,4200
3M	2,7850	3	-8	3M	4,8537	0	-42	4,6032	0,4500
6M	2,6310	5	-2	6M	4,6821	-1	-45	4,5429	0,3800
12M	2,5560	7	16	12M	6,0414	8	31	4,4528	0,3225

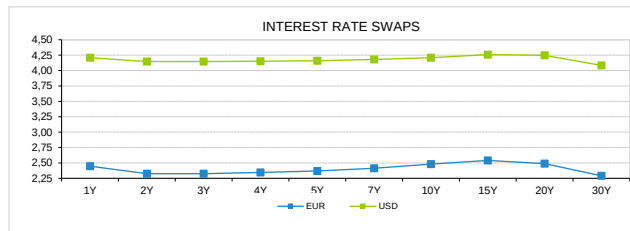
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4468	2	10	2,1988	2,4155	2,5090
2Y	2,3238	1	20	2,2606	2,4393	2,5368
3Y	2,3239	1	25	2,3090	2,4660	2,5620
4Y	2,3457	2	29	2,3483	2,4873	2,5855
5Y	2,3687	2	31	2,3784	2,5127	2,6039
7Y	2,4137	3	33	2,4360	2,5570	2,6350
10Y	2,4796	4	35	2,5035	2,5980	2,6432
15Y	2,5406	5	36	2,5458	2,5688	2,5405
20Y	2,4896	5	36	2,4715	2,4508	2,3947
30Y	2,2906	6	36	2,2650	2,2292	2,1710

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

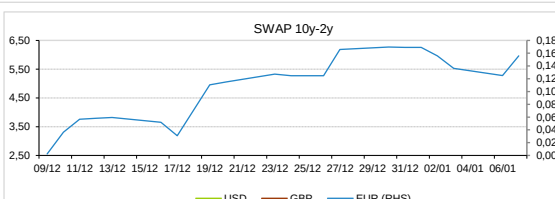
Zona Euro	3,15
EUA	4,50
Reino Unido	4,75
Japão	0,25
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,00



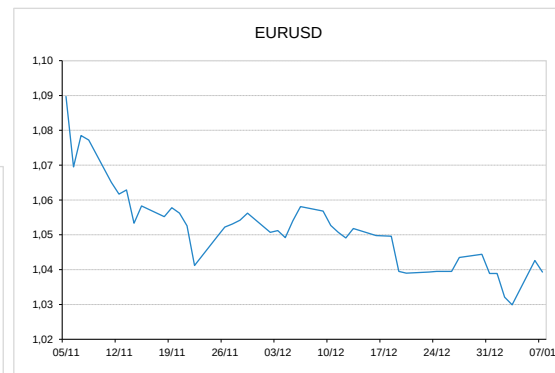
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2099	1	7	4,0840	4,1790	4,2170
2Y	4,1474	2	21	4,1130	4,1970	4,2300
3Y	4,1469	3	31	4,1340	4,2030	4,2460
4Y	4,1521	4	37	4,1530	4,2130	4,2590
5Y	4,1601	5	42	4,1650	4,2250	4,2710
7Y	4,1792	6	47	4,1890	4,2480	4,3020
10Y	4,2090	6	49	4,2260	4,2850	4,3270
15Y	4,2585	6	50	4,2630	4,2840	4,2910
20Y	4,2468	7	50	4,2340	4,2160	4,1820
30Y	4,0835	7	50	4,0590	4,0040	3,9340



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,78	0,48	5,98	OT 2Y	2,219	-0,02	14,40
JETFUEL	736,50	6,00	60,75	OT 5Y	2,351	0,01	28,10
DIESEL	708,75	1,25	61,50	OT 10Y	2,952	0,04	43,60
COBRE	8.966,00	126,50	-119,50	BUND 10Y	2,365	2,10	37,90
ZINCO	2.870,50	5,59	-189,39	SCHATZ 2Y	2,503	-1,23	21,70
OURO	2.652,92	16,45	19,55	T-NOTE 10Y	4,956	4,57	39,50
TRIGO	542,50	2,00	-14,75	T-NOTE 2Y	4,568	2,84	25,30
LICENÇA C02	74,12	-0,24	3,69	GILT 10Y	5,109	7,46	56,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0393	-0,32%	-1,66%	1,0435	1,0487	1,0598
EUR/GBP	0,82915	0,22%	-0,13%	0,8330	0,8376	0,8472
EUR/JPY	163,86	-0,37%	-2,72%	163,85	163,84	163,83
EUR/CHF	0,9412	-0,15%	-1,47%	0,9355	0,9304	0,9205
EUR/BRL	6,2851	1,07%	2,12%	6,4177	6,5719	6,9409
EUR/PLN	4,2643	-0,23%	-0,13%	4,2961	4,3322	4,4074


FIXINGS CONTRA USD e EUR

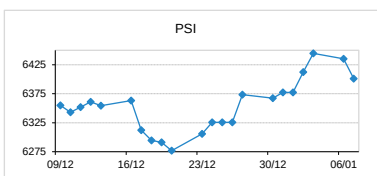
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0393	0,8292	163,86	0,9412	11,5033	7,4598	1,4873	1,66113	6,2851	11,7525
USD	0,9644	-	0,8003	157,93	0,9080	11,0874	7,1939	1,4345	1,6008	6,0654	11,3287

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,410	-1,10	1,50
BCP	0,461	-2,37	-0,80
CORT. AMORIM	8,100	0,87	0,62
CTT	5,340	-1,48	-1,11
EDP	3,171	0,38	2,59
EDP R	9,760	-1,96	-2,79
GALP	16,135	2,71	1,16
J MARTINS	18,930	1,77	2,60
MOTA ENGIL	2,736	-10,47	-6,11
NAVIGATOR	3,632	-0,22	1,17
NOS	3,390	-1,74	1,80
REN	2,285	-0,87	0,22
SEMAPA	14,340	0,84	1,13
SONAE SGPS	0,909	-1,62	-0,55
IBERSOL	7,600	1,33	1,60

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	2,71
J MARTINS	1,77
IBERSOL	1,33
CORT. AMORI	0,87
SEMAPA	0,84
SONAE SGPS	-1,62
NOS	-1,74
EDP R	-1,96
BCP	-2,37
MOTA ENGIL	-10,47



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.401,09	-0,53%	0,37%	6.993,53	6.050,03
CAC40	7.489,35	0,59%	1,47%	8.259,19	7.029,91
ESTX 50 PR	5.011,82	0,50%	2,37%	5.121,71	4.380,97
XTRA DAX	20.340,57	0,62%	2,17%	20.522,82	16.345,02
S&P 500	5.944,36	-0,51%	1,08%	6.099,97	4.699,82
IBEX 35	11.811,90	0,03%	1,87%	12.153,60	9.798,80
NIKKEI 225	40.083,30	1,97%	0,47%	42.426,77	31.156,12

