

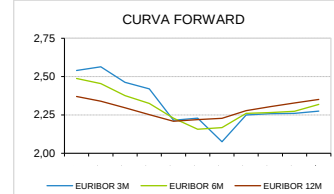
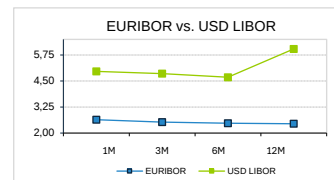
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,6410	2	-16	1M	4,9602	0	-35	4,4625	0,4025
3M	2,5290	1	-18	3M	4,8537	0	-42	4,4310	0,3407
6M	2,4740	-1	-17	6M	4,6821	-1	-45	4,3281	0,3200
12M	2,4470	0	-8	12M	6,0414	8	31	4,1933	0,3300

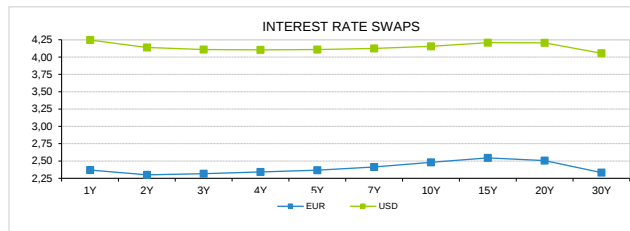
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3695	2	-9	2,2293	2,4250	2,5109
2Y	2,3006	4	-5	2,2910	2,4450	2,5371
3Y	2,3172	4	-3	2,3340	2,4670	2,5650
4Y	2,3430	4	-2	2,3658	2,4868	2,5880
5Y	2,3671	4	-2	2,3939	2,5150	2,6090
7Y	2,4131	4	-1	2,4470	2,5600	2,6410
10Y	2,4815	4	0	2,5150	2,6040	2,6520
15Y	2,5448	4	1	2,5591	2,5840	2,5640
20Y	2,5050	4	2	2,4970	2,4807	2,4333
30Y	2,3325	4	6	2,3150	2,2890	2,2450

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

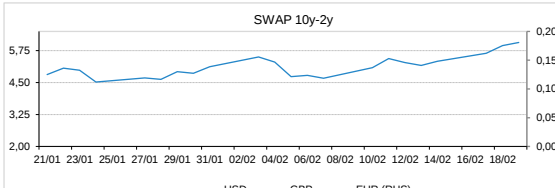
Zona Euro	2,90
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,00



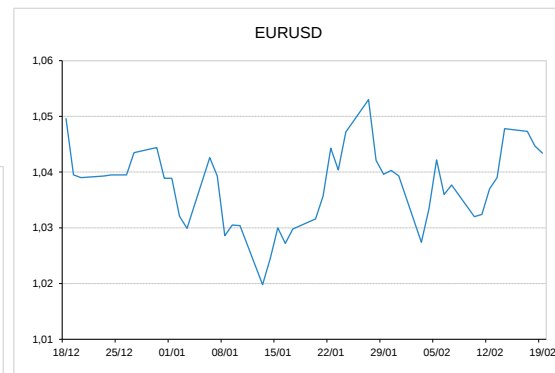
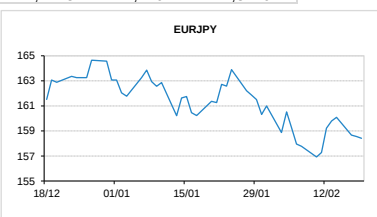
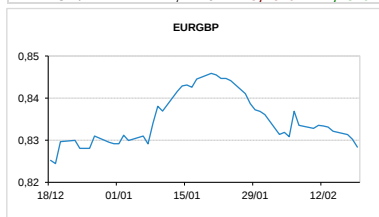
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2464	-1	4	4,0270	4,0860	4,1580
2Y	4,1390	-2	0	4,0380	4,1040	4,1715
3Y	4,1090	-1	-2	4,0530	4,1220	4,1845
4Y	4,1042	-1	-3	4,0700	4,1365	4,1990
5Y	4,1082	0	-2	4,0860	4,1505	4,2110
7Y	4,1248	0	-2	4,1150	4,1770	4,2440
10Y	4,1544	1	-2	4,1570	4,2220	4,2780
15Y	4,2087	1	-1	4,2050	4,2350	4,2560
20Y	4,2063	1	-1	4,1860	4,1750	4,1530
30Y	4,0555	1	1	4,0180	3,9680	3,9060



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,35	0,51	-3,22	OT 2Y	2,152	0,06	-6,30
JETFUEL	754,25	3,25	-40,25	OT 5Y	2,407	0,07	1,30
DIESEL	730,75	7,75	-29,75	OT 10Y	2,992	0,08	4,80
COBRE	9,475,00	76,50	282,00	BUND 10Y	2,423	6,41	3,90
ZINCO	2,859,25	12,47	-74,72	SCHATZ 2Y	2,545	4,45	-0,20
OURO	2,927,68	-8,34	224,43	T-NOTE 10Y	4,876	0,38	-3,20
TRIGO	608,50	-9,25	57,75	T-NOTE 2Y	4,568	-0,81	1,40
LICENÇA C02	73,58	-2,16	-5,68	GILT 10Y	5,021	7,53	-6,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0434	-0,12%	1,14%	1,0483	1,0538	1,0653
EUR/GBP	0,82838	0,23%	2,11%	0,8324	0,8367	0,8453
EUR/JPY	158,41	0,09%	1,86%	158,40	158,39	158,38
EUR/CHF	0,9420	0,17%	0,24%	0,9367	0,9317	0,9221
EUR/BRL	5,9446	-0,11%	5,72%	6,0728	6,2372	6,5842
EUR/PLN	4,1776	-0,70%	1,79%	4,2113	4,2494	4,3229


FIXINGS CONTRA USD e EUR

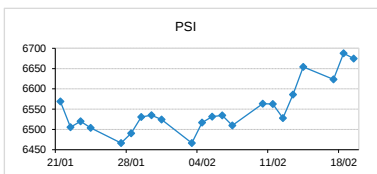
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0434	0,8284	158,41	0,9420	11,1919	7,4587	1,4811	1,64118	5,9446	11,5982
USD	0,9593	-	0,7943	151,4	0,9037	10,7357	7,1558	1,4220	1,5748	5,6944	11,1354

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,115	1,58	14,73
BCP	0,542	-1,20	16,68
CORT. AMORIM	8,480	0,95	5,34
CTT	6,770	1,96	25,37
EDP	2,975	2,59	-3,75
EDP R	8,685	2,42	-13,50
GALP	15,410	-3,05	-3,39
J MARTINS	19,940	-0,89	8,08
MOTA ENGIL	3,054	0,13	4,80
NAVIGATOR	3,314	-1,13	-7,69
NOS	3,740	0,67	12,31
REN	2,435	1,04	6,80
SEMAPA	15,780	-0,88	11,28
SONAE SGPS	0,936	-0,43	2,41
IBERSOL	8,500	1,19	13,64

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	2,59
EDP R	2,42
CTT	1,96
ALTRI	1,58
IBERSOL	1,19
SEMAPA	-0,88
J MARTINS	-0,89
NAVIGATOR	-1,13
BCP	-1,20
GALP	-3,05



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.674,71	-0,19%	4,66%	6.993,53	6.050,03
CAC40	8.110,54	-1,17%	9,89%	8.259,19	7.029,91
ESTX 50 PR	5.461,17	-1,31%	11,54%	5.544,12	4.473,94
XTRA DAX	22.433,63	-1,80%	12,68%	22.882,77	17.019,15
S&P 500	6.132,75	0,05%	4,27%	6.129,63	4.946,00
IBEX 35	12.929,40	-1,63%	11,51%	13.158,60	9.878,30
NIKKEI 225	39.164,61	-0,27%	-1,83%	42.426,77	31.156,12

