

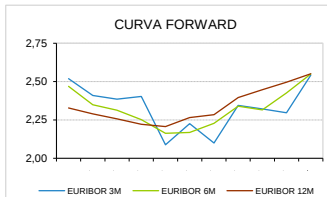
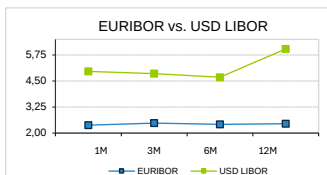
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3790	1	-23	1M	4,9602	0	-35	4,4563	0,2525
3M	2,4780	-2	-4	3M	4,8537	0	-42	4,3993	0,3222
6M	2,4150	3	-10	6M	4,6821	-1	-45	4,3114	0,2900
12M	2,4510	0	1	12M	6,0414	8	31	4,1993	0,3650

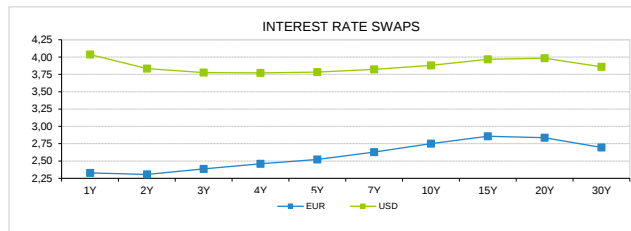
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3279	2	-4	2,2839	2,6903	2,8800
2Y	2,3063	2	4	2,4164	2,7405	2,9191
3Y	2,3867	3	11	2,5060	2,7840	2,9570
4Y	2,4600	3	16	2,5735	2,8270	2,9885
5Y	2,5226	3	20	2,6316	2,8667	3,0115
7Y	2,6291	4	27	2,7290	2,9300	3,0510
10Y	2,7510	5	34	2,8334	2,9878	3,0639
15Y	2,8570	5	38	2,9053	2,9757	2,9747
20Y	2,8373	5	40	2,8577	2,8802	2,8520
30Y	2,6950	6	44	2,6990	2,7030	2,6680

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

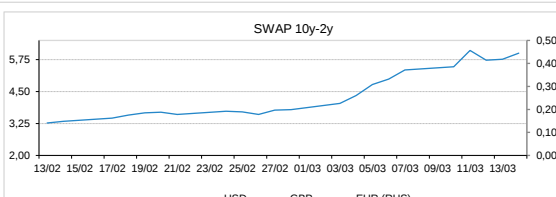
Zona Euro	2,65
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,00



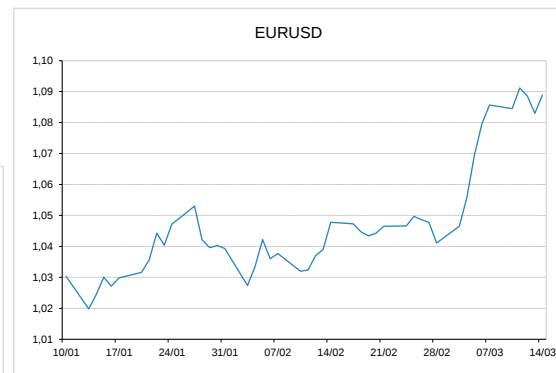
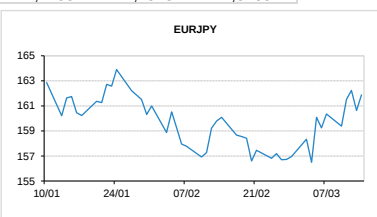
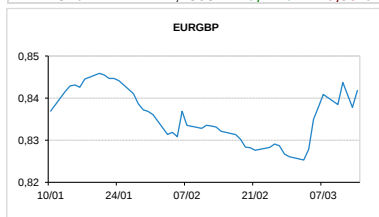
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0362	3	-20	3,6270	3,7610	3,9080
2Y	3,8339	4	-28	3,6400	3,7970	3,9280
3Y	3,7761	4	-29	3,6780	3,8325	3,9520
4Y	3,7717	4	-28	3,7150	3,8605	3,9755
5Y	3,7838	4	-26	3,7505	3,8870	3,9990
7Y	3,8218	4	-23	3,8090	3,9350	4,0470
10Y	3,8810	3	-20	3,8850	4,0030	4,0900
15Y	3,9670	3	-17	3,9650	4,0340	4,0800
20Y	3,9833	3	-15	3,9660	3,9900	3,9920
30Y	3,8586	2	-13	3,8250	3,8055	3,7650



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	70,36	0,48	-4,10	OT 2Y	2,205	0,02	10,10
JETFUEL	699,25	-6,00	-47,25	OT 5Y	2,695	0,01	34,60
DIESEL	661,50	-8,50	-58,50	OT 10Y	3,378	0,01	46,80
COBRE	9,749,00	13,50	298,50	BUND 10Y	2,834	2,00	39,60
ZINCO	2,940,45	36,93	122,03	SCHATZ 2Y	2,535	0,74	7,90
OURO	2,989,38	0,20	106,85	T-NOTE 10Y	4,644	2,22	-30,00
TRIGO	555,75	-6,75	-57,75	T-NOTE 2Y	4,184	5,23	-38,80
LICENÇA C02	70,96	0,36	-8,79	GILT 10Y	5,037	-3,52	6,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0889	0,54%	3,92%	1,0943	1,0998	1,1099
EUR/GBP	0,84183	-0,48%	-1,15%	0,8462	0,8506	0,8591
EUR/JPY	161,88	-0,77%	-1,11%	161,87	161,86	161,85
EUR/CHF	0,9629	-0,57%	-1,98%	0,9575	0,9525	0,9433
EUR/BRL	6,2245	1,12%	-3,95%	6,3816	6,5595	6,9178
EUR/PLN	4,1805	0,11%	-0,36%	4,2158	4,2528	4,3188


FIXINGS CONTRA USD e EUR

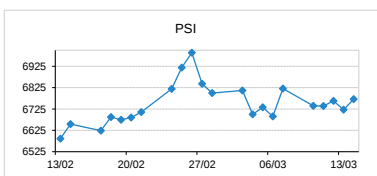
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0889	0,8418	161,88	0,9629	11,0319	7,4612	1,5655	1,72198	6,2245	11,5920
USD	0,9193	-	0,7735	148,42	0,8854	10,1309	6,8582	1,4396	1,5820	5,7306	10,6587

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,150	1,65	15,38
BCP	0,552	4,00	18,70
CORT. AMORIM	8,070	0,00	0,25
CTT	7,120	2,30	31,85
EDP	3,049	-1,61	-1,36
EDP R	8,325	-0,24	-17,08
GALP	15,010	1,49	-5,89
J MARTINS	19,530	-1,86	5,85
MOTA ENGIL	3,206	3,55	10,02
NAVIGATOR	3,160	-0,06	-11,98
NOS	4,395	0,34	31,98
REN	2,655	-1,30	16,45
SEMAPA	15,000	0,27	5,78
SONAE SGPS	1,010	-0,59	10,50
IBERSOL	8,720	-1,58	16,58

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	4,00
MOTA ENGIL	3,55
CTT	2,30
ALTRI	1,65
GALP	1,49
SONAE SGPS	-0,59
REN	-1,30
IBERSOL	-1,58
EDP	-1,61
J MARTINS	-1,86



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.771,09	0,73%	6,18%	6.993,53	6.050,03
CAC40	8.028,28	1,13%	8,77%	8.259,19	7.029,91
ESTX 50 PR	5.404,18	1,42%	10,38%	5.568,19	4.473,94
XTRA DAX	22.984,11	1,85%	15,45%	23.475,88	17.024,82
S&P 500	5.619,09	1,77%	-4,46%	6.147,43	4.953,56
IBEX 35	13.005,20	1,43%	12,16%	13.446,40	10.298,70
NIKKEI 225	37.053,10	0,72%	-7,12%	42.426,77	31.156,12

