

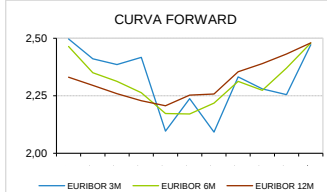
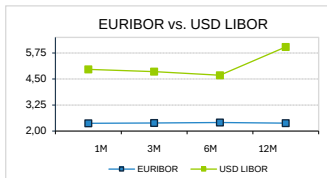
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3730	-2	-28	1M	4,9602	0	-35	4,4554	0,1800
3M	2,3870	-2	-15	3M	4,8537	0	-42	4,3901	0,2475
6M	2,4110	-1	-5	6M	4,6821	-1	-45	4,3075	0,2200
12M	2,3790	-3	-7	12M	6,0414	8	31	4,1920	0,3275

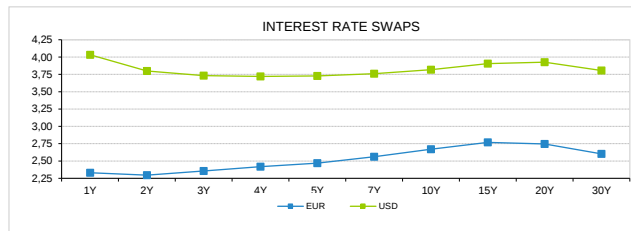
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3300	0	-2	2,2589	2,6090	2,7700
2Y	2,2956	-1	2	2,3682	2,6498	2,8105
3Y	2,3555	-2	6	2,4470	2,6890	2,8435
4Y	2,4171	-1	10	2,5085	2,7290	2,8750
5Y	2,4689	-1	12	2,5570	2,7633	2,8970
7Y	2,5605	-1	17	2,6435	2,8250	2,9380
10Y	2,6705	0	21	2,7400	2,8790	2,9490
15Y	2,7684	0	24	2,8070	2,8678	2,8662
20Y	2,7469	1	25	2,7583	2,7745	2,7430
30Y	2,6027	1	28	2,6030	2,6000	2,5684

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

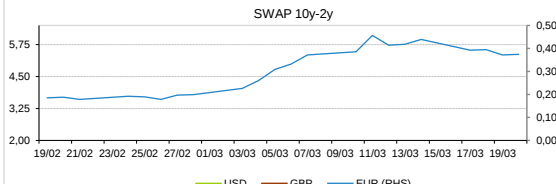
Zona Euro	2,65
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,10
Índia	4,00



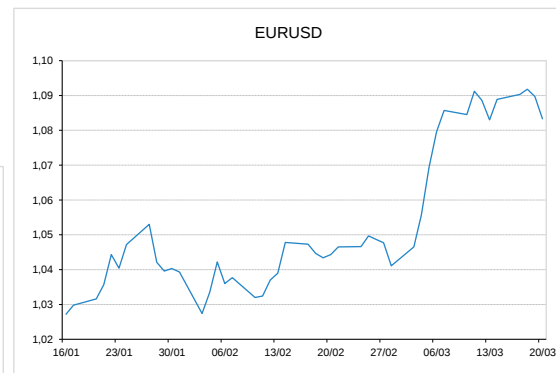
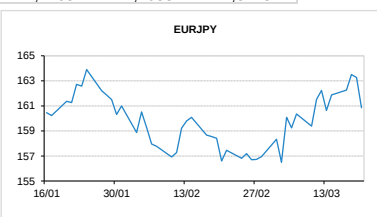
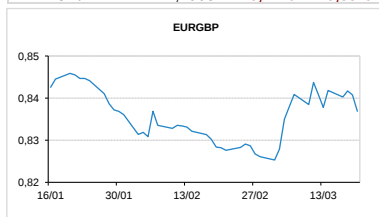
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0337	-1	-19	3,5590	3,6810	3,8250
2Y	3,8001	-1	-32	3,5730	3,7150	3,8510
3Y	3,7320	-1	-35	3,6080	3,7500	3,8740
4Y	3,7208	-1	-35	3,6410	3,7800	3,9000
5Y	3,7268	-1	-34	3,6750	3,8070	3,9240
7Y	3,7593	-2	-32	3,7335	3,8580	3,9720
10Y	3,8170	-2	-29	3,8110	3,9280	4,0230
15Y	3,9063	-1	-26	3,8980	3,9690	4,0200
20Y	3,9261	-1	-24	3,9030	3,9290	3,9360
30Y	3,8056	-1	-21	3,7680	3,7485	3,7100



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	71,89	1,11	-4,16	OT 2Y	2,209	-0,01	11,20
JETFUEL	709,00	3,75	-45,25	OT 5Y	2,657	-0,01	31,80
DIESEL	664,25	4,50	-71,00	OT 10Y	3,299	0,00	38,70
COBRE	9,997,50	83,00	521,00	BUND 10Y	2,736	-1,09	29,30
ZINCO	2,905,22	-39,60	41,11	SCHATZ 2Y	2,525	-1,48	6,90
OURO	3,038,63	-9,16	99,65	T-NOTE 10Y	4,592	-2,21	-28,20
TRIGO	556,25	-7,25	-44,00	T-NOTE 2Y	4,146	-1,81	-34,30
LICENÇA C02	72,90	-0,54	0,23	GILT 10Y	5,002	1,75	5,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0833	-0,59%	3,73%	1,0888	1,0943	1,1044
EUR/GBP	0,8369	0,46%	-1,04%	0,8413	0,8458	0,8546
EUR/JPY	160,85	1,50%	-2,64%	160,84	160,83	160,82
EUR/CHF	0,9566	0,01%	-1,43%	0,9511	0,9461	0,9367
EUR/BRL	6,15	0,14%	-2,60%	6,3043	6,4864	6,8420
EUR/PLN	4,1905	-0,12%	-0,69%	4,2265	4,2633	4,3278


FIXINGS CONTRA USD e EUR

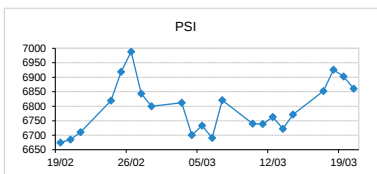
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0833	0,8369	160,85	0,9566	11,0160	7,4592	1,5549	1,72373	6,1500	11,4646
USD	0,9234	-	0,7713	148,75	0,8837	10,1611	6,8880	1,4356	1,5898	5,6670	10,5899

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,155	0,33	15,48
BCP	0,550	-4,71	18,31
CORT. AMORIM	8,060	-0,62	0,12
CTT	7,360	-0,54	36,30
EDP	3,149	1,88	1,88
EDP R	8,360	1,58	-16,73
GALP	15,775	2,34	-1,10
J MARTINS	19,450	-1,07	5,42
MOTA ENGIL	3,386	-0,47	16,20
NAVIGATOR	3,278	0,99	-8,69
NOS	4,300	-0,92	29,13
REN	2,665	0,00	16,89
SEMAPA	15,280	-0,65	7,76
SONAE SGPS	1,030	1,78	12,69
IBERSOL	8,860	-0,45	18,45

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	2,34
EDP	1,88
SONAE SGPS	1,78
EDP R	1,58
NAVIGATOR	0,99
CORT. AMORI	-0,62
SEMAPA	-0,65
NOS	-0,92
J MARTINS	-1,07
BCP	-4,71



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.860,96	-0,61%	7,58%	6.993,53	6.123,76
CAC40	8.094,20	-0,95%	9,67%	8.259,19	7.029,91
ESTX 50 PR	5.450,93	-1,02%	11,33%	5.568,19	4.473,94
XTRA DAX	22.999,15	-1,24%	15,52%	23.476,01	17.024,82
S&P 500	5.669,32	-0,06%	-3,57%	6.147,43	4.953,56
IBEX 35	13.306,30	-0,76%	14,76%	13.446,40	10.298,70
NIKKEI 225	37.751,88	-0,25%	-5,37%	42.426,77	31.156,12

