

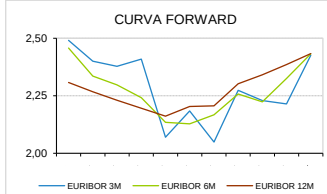
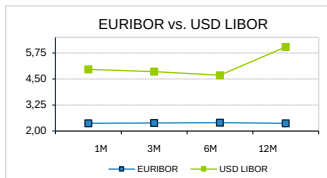
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3740	0	-22	1M	4,9602	0	-35	4,4597	0,1275
3M	2,3860	0	-14	3M	4,8537	0	-42	4,3898	0,2625
6M	2,4040	-1	-4	6M	4,6821	-1	-45	4,3027	0,2100
12M	2,3710	-1	-9	12M	6,0414	8	31	4,1830	0,3325

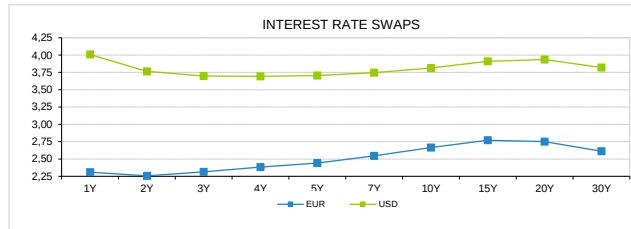
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3089	-2	-2	2,2043	2,5950	2,7810
2Y	2,2571	-3	2	2,3179	2,6480	2,8260
3Y	2,3150	-4	7	2,4060	2,6880	2,8630
4Y	2,3827	-3	11	2,4780	2,7340	2,8960
5Y	2,4423	-2	15	2,5350	2,7730	2,9210
7Y	2,5453	-1	21	2,6340	2,8360	2,9570
10Y	2,6665	0	25	2,7405	2,8960	2,9710
15Y	2,7706	0	29	2,8130	2,8850	2,8860
20Y	2,7516	0	31	2,7670	2,7910	2,7634
30Y	2,6119	1	33	2,6130	2,6170	2,5890

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

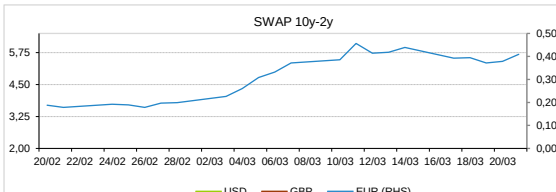
Zona Euro	2,65
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,10
Índia	4,00



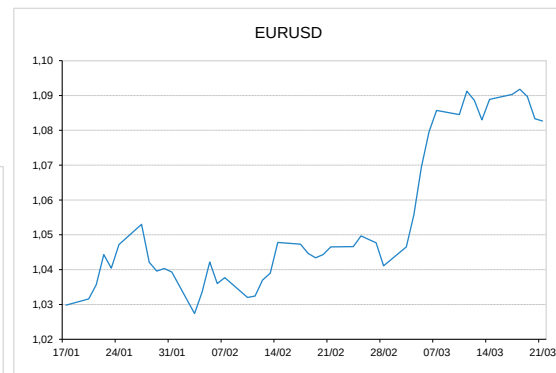
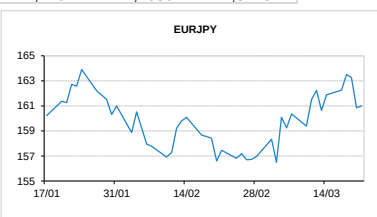
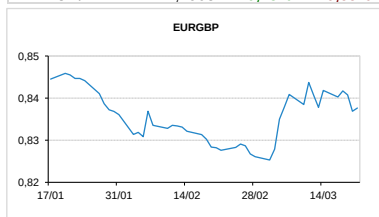
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0085	-2	-17	3,5135	3,6790	3,8390
2Y	3,7645	-3	-28	3,5360	3,7170	3,8660
3Y	3,6982	-3	-30	3,5810	3,7560	3,8900
4Y	3,6932	-2	-30	3,6220	3,7890	3,9130
5Y	3,7051	-2	-29	3,6620	3,8170	3,9430
7Y	3,7461	-1	-26	3,7280	3,8720	3,9970
10Y	3,8127	0	-22	3,8150	3,9485	4,0480
15Y	3,9103	1	-18	3,9090	3,9900	4,0450
20Y	3,9350	1	-16	3,9170	3,9530	3,9640
30Y	3,8212	2	-13	3,7875	3,7750	3,7400



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,05	0,05	-2,00	OT 2Y	2,186	-0,01	3,40
JETFUEL	715,75	6,75	-46,75	OT 5Y	2,628	-0,03	22,10
DIESEL	678,25	14,00	-68,75	OT 10Y	3,283	-0,01	29,10
COBRE	9.910,00	-51,00	373,00	BUND 10Y	2,715	-2,47	21,60
ZINCO	2.904,20	-1,02	-2,15	SCHATZ 2Y	2,483	-4,44	-1,30
OURO	3.014,16	-30,74	78,11	T-NOTE 10Y	4,594	0,00	-26,50
TRIGO	556,00	-1,25	-48,00	T-NOTE 2Y	4,120	-2,01	-34,30
LICENÇA C02	71,43	-1,58	-2,47	GILT 10Y	5,088	6,63	7,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0827	-0,06%	3,46%	1,0882	1,0937	1,1037
EUR/GBP	0,83765	-0,09%	-1,20%	0,8421	0,8466	0,8556
EUR/JPY	160,99	-0,09%	-2,19%	160,98	160,97	160,96
EUR/CHF	0,9557	0,14%	-1,68%	0,9502	0,9451	0,9359
EUR/BRL	6,1791	-0,24%	-2,99%	6,3336	6,5175	6,8773
EUR/PLN	4,1903	0,15%	-0,69%	4,2264	4,2630	4,3278


FIXINGS CONTRA USD e EUR

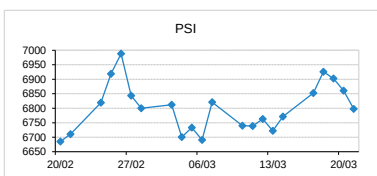
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0827	0,8377	160,99	0,9557	10,9535	7,4591	1,5522	1,72501	6,1791	11,3931
USD	0,9238	-	0,7731	148,86	0,8820	10,1158	6,8911	1,4342	1,5932	5,7287	10,5286

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,230	1,22	16,89
BCP	0,545	-0,91	17,24
CORT. AMORIM	8,050	-0,12	0,00
CTT	7,340	-0,27	35,93
EDP	3,119	-0,95	0,91
EDP R	8,185	-2,09	-18,48
GALP	15,450	-2,06	-3,13
J MARTINS	19,180	-1,39	3,96
MOTA ENGIL	3,362	-0,71	15,37
NAVIGATOR	3,246	-0,98	-9,58
NOS	4,310	0,23	29,43
REN	2,665	0,00	16,89
SEMAPA	15,300	0,13	7,90
SONAE SGPS	1,026	-0,39	12,25
IBERSOL	8,700	-1,81	16,31

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	1,22
NOS	0,23
SEMAPA	0,13
NAVIGATOR	-0,98
J MARTINS	-1,39
IBERSOL	-1,81
GALP	-2,06
EDP R	-2,09



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.797,55	-0,92%	6,59%	6.993,53	6.157,14
CAC40	8.042,95	-0,63%	8,97%	8.259,19	7.029,91
ESTX 50 PR	5.423,83	-0,50%	10,78%	5.568,19	4.473,94
XTRA DAX	22.891,68	-0,47%	14,98%	23.476,01	17.024,82
S&P 500	5.645,99	-0,30%	-4,01%	6.147,43	4.953,56
IBEX 35	13.350,20	0,33%	15,14%	13.464,70	10.298,70
NIKKEI 225	37.677,06	-0,20%	-5,56%	42.426,77	31.156,12

