

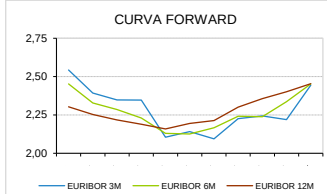
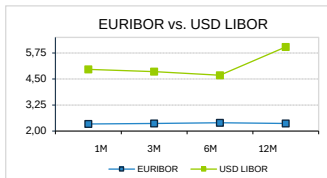
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3400	-3	-26	1M	4,9602	0	-35	4,4651	0,1450
3M	2,3670	-2	-15	3M	4,8537	0	-42	4,3979	0,2176
6M	2,3990	-1	-2	6M	4,6821	-1	-45	4,3343	0,2350
12M	2,3660	-1	-7	12M	6,0414	8	31	4,2428	0,3300

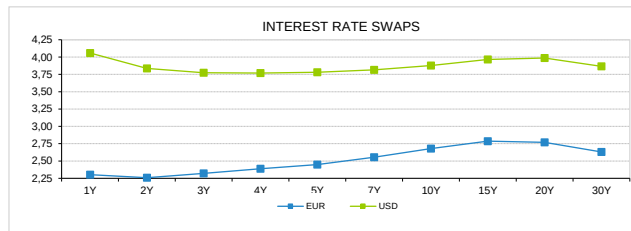
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3035	-1	0	2,2133	2,5996	2,8014
2Y	2,2587	0	4	2,3302	2,6530	2,8427
3Y	2,3213	0	9	2,4184	2,6990	2,8810
4Y	2,3888	0	13	2,4870	2,7446	2,9150
5Y	2,4491	1	16	2,5471	2,7859	2,9424
7Y	2,5550	1	21	2,6474	2,8535	2,9804
10Y	2,6793	1	26	2,7571	2,9140	2,9935
15Y	2,7864	2	29	2,8313	2,9050	2,9088
20Y	2,7690	2	31	2,7863	2,8116	2,7870
30Y	2,6304	2	33	2,6346	2,6396	2,6134

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

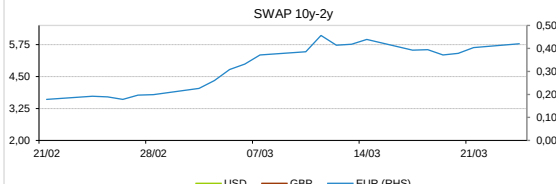
Zona Euro	2,65
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,10
Índia	4,00



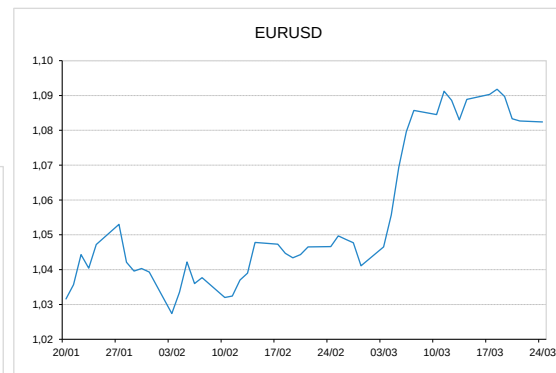
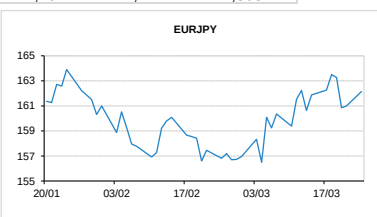
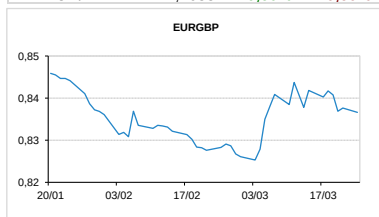
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0587	5	-10	3,6070	3,7550	3,8990
2Y	3,8371	6	-17	3,6270	3,7870	3,9240
3Y	3,7748	7	-19	3,6680	3,8230	3,9460
4Y	3,7694	7	-18	3,7040	3,8530	3,9685
5Y	3,7798	7	-18	3,7400	3,8790	3,9950
7Y	3,8164	7	-15	3,8000	3,9290	4,0450
10Y	3,8771	6	-13	3,8790	4,0000	4,0920
15Y	3,9660	5	-10	3,9640	4,0365	4,0860
20Y	3,9862	5	-8	3,9680	3,9960	4,0030
30Y	3,8670	4	-5	3,8330	3,8150	3,7760



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,87	0,71	-1,44	OT 2Y	2,172	-0,02	4,20
JETFUEL	716,75	1,00	-26,75	OT 5Y	2,627	0,00	23,80
DIESEL	680,00	1,75	-48,75	OT 10Y	3,284	0,00	31,00
COBRE	9.852,00	-81,00	296,50	BUND 10Y	2,720	0,99	22,90
ZINCO	2.916,45	12,25	0,43	SCHATZ 2Y	2,478	-0,25	0,20
OURO	3.010,19	-11,97	58,46	T-NOTE 10Y	4,657	5,36	-17,60
TRIGO	548,25	-10,00	-45,25	T-NOTE 2Y	4,204	7,24	-25,10
LICENÇA C02	71,61	0,16	-2,05	GILT 10Y	5,110	3,26	8,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0824	-0,03%	3,42%	1,0879	1,0936	1,1040
EUR/GBP	0,83663	0,12%	-1,00%	0,8410	0,8457	0,8547
EUR/JPY	162,15	-0,72%	-3,29%	162,14	162,13	162,12
EUR/CHF	0,9534	0,17%	-1,51%	0,9480	0,9430	0,9338
EUR/BRL	6,184	0,17%	-2,32%	6,3387	6,5245	6,8919
EUR/PLN	4,1688	0,60%	-0,60%	4,2047	4,2411	4,3037


FIXINGS CONTRA USD e EUR

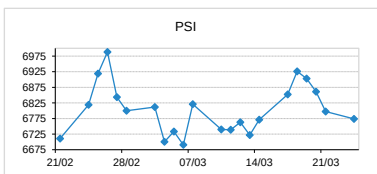
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0824	0,8366	162,15	0,9534	10,9131	7,4598	1,5449	1,72061	6,1840	11,3614
USD	0,9261	-	0,7738	150,5	0,8835	10,1298	6,9081	1,4308	1,5906	5,7408	10,5163

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,120	-1,77	14,82
BCP	0,551	1,21	18,66
CORT. AMORIM	8,000	-0,62	-0,62
CTT	7,390	0,68	36,85
EDP	3,096	-0,74	0,16
EDP R	7,980	-2,50	-20,52
GALP	15,415	-0,23	-3,35
J MARTINS	19,290	0,57	4,55
MOTA ENGIL	3,330	-0,95	14,28
NAVIGATOR	3,244	-0,06	-9,64
NOS	4,265	-1,04	28,08
REN	2,655	-0,38	16,45
SEMAPA	15,600	1,96	10,01
SONAE SGPS	1,020	-0,58	11,60
IBERSOL	8,800	1,15	17,65

MAIORES GANHOS/PERDAS

Título	Variação %
SEMAPA	1,96
BCP	1,21
IBERSOL	1,15
CTT	0,68
J MARTINS	0,57
EDP	-0,74
MOTA ENGIL	-0,95
NOS	-1,04
ALTRI	-1,77
EDP R	-2,50



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.773,88	-0,35%	6,22%	6.993,53	6.179,87
CAC40	8.022,33	-0,26%	8,69%	8.259,19	7.029,91
ESTX 50 PR	5.415,79	-0,15%	10,62%	5.568,19	4.473,94
XTRA DAX	22.852,66	-0,17%	14,78%	23.476,01	17.024,82
S&P 500	5.754,52	1,53%	-2,16%	6.147,43	4.953,56
IBEX 35	13.323,30	-0,20%	14,91%	13.464,70	10.298,70
NIKKEI 225	37.608,49	-0,18%	-5,73%	42.426,77	31.156,12

