

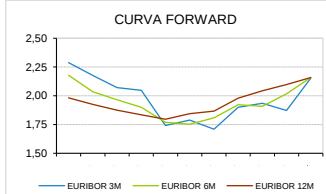
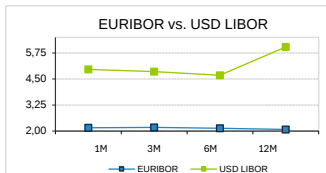
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,1600	1	-18	1M	4,9602	0	-35	4,2898	0,1050
3M	2,1760	-1	-15	3M	4,8537	0	-42	4,1883	0,1200
6M	2,1310	1	-22	6M	4,6821	-1	-45	4,0400	0,0900
12M	2,0760	1	-25	12M	6,0414	8	31	3,8421	0,1300

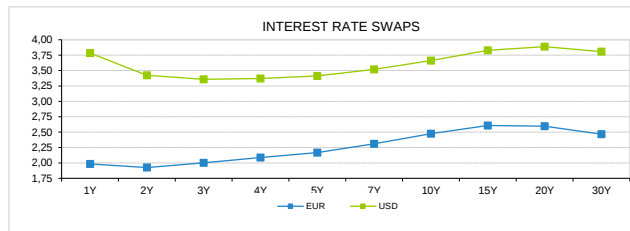
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9824	0	-26	1,8653	2,3606	2,6360
2Y	1,9250	1	-27	2,0115	2,4320	2,6942
3Y	2,0013	1	-26	2,1260	2,4980	2,7450
4Y	2,0880	-1	-25	2,2205	2,5590	2,7863
5Y	2,1684	0	-24	2,2980	2,6170	2,8170
7Y	2,3101	-2	-21	2,4330	2,7000	2,8610
10Y	2,4738	-2	-18	2,5741	2,7750	2,8741
15Y	2,6079	-2	-16	2,6661	2,7665	2,7830
20Y	2,5977	-2	-16	2,6252	2,6703	2,6539
30Y	2,4668	-2	-16	2,4790	2,5020	2,4853

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

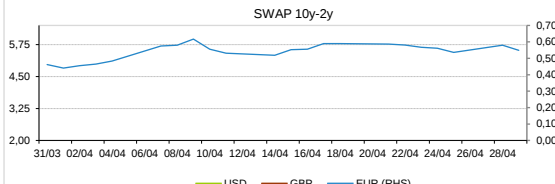
Zona Euro	2,40
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,10
Índia	4,00



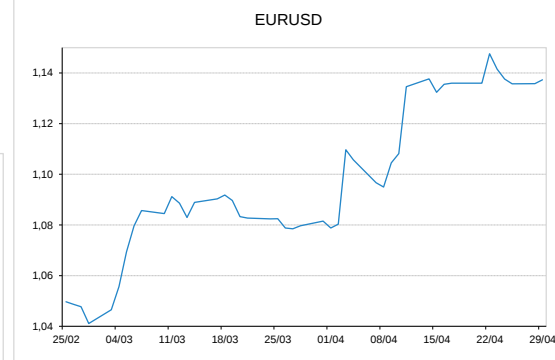
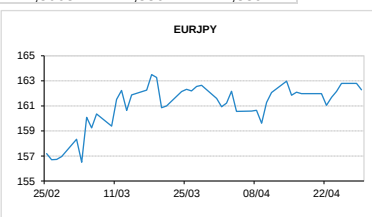
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7849	-3	-19	3,0505	3,4140	3,7590
2Y	3,4236	-4	-29	3,1340	3,5000	3,8160
3Y	3,3575	-4	-29	3,2240	3,5830	3,8660
4Y	3,3705	-3	-26	3,3110	3,6520	3,9130
5Y	3,4126	-3	-23	3,3940	3,7120	3,9545
7Y	3,5203	-3	-17	3,5320	3,8120	4,0270
10Y	3,6616	-3	-10	3,6870	3,9285	4,1010
15Y	3,8292	-3	-4	3,8460	4,0060	4,1140
20Y	3,8879	-3	-1	3,8860	3,9860	4,0400
30Y	3,8076	-3	2	3,7870	3,8270	3,8255



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	64,29	-1,57	-8,47	OT 2Y	1,808	-0,01	-27,00
JETFUEL	686,75	-5,75	-36,50	OT 5Y	2,291	-0,01	-27,20
DIESEL	635,00	-6,00	-43,50	OT 10Y	3,051	-0,01	-19,30
COBRE	9,405,50	4,00	-416,50	BUND 10Y	2,431	-0,77	-24,40
ZINCO	2,613,72	-16,05	-239,03	SCHATZ 2Y	2,130	0,73	-25,50
OURO	3,313,50	-30,48	228,38	T-NOTE 10Y	4,484	-2,37	-10,60
TRIGO	524,75	-6,25	-18,00	T-NOTE 2Y	3,906	-1,60	-20,60
LICENÇA C02	64,90	-0,41	-3,90	GILT 10Y	4,865	-2,40	-23,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1373	0,13%	5,16%	1,1440	1,1503	1,1611
EUR/GBP	0,8498	0,19%	-1,70%	0,8545	0,8590	0,8677
EUR/JPY	162,28	0,32%	-0,42%	162,27	162,27	162,26
EUR/CHF	0,9392	-0,28%	1,82%	0,9340	0,9294	0,9207
EUR/BRL	6,4225	0,58%	-3,91%	6,5995	6,7908	7,1468
EUR/PLN	4,2720	-0,12%	-1,94%	4,3068	4,3367	4,3891


FIXINGS CONTRA USD e EUR

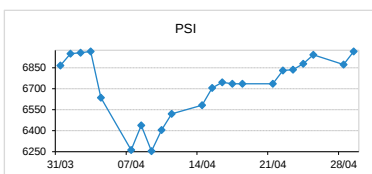
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1373	0,8498	162,28	0,9392	10,9598	7,4632	1,5790	1,78506	6,4225	11,8109
USD	0,8785	-	0,7467	142,365	0,8245	9,6349	6,5573	1,3865	1,5670	5,6463	10,3720

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,130	0,92	15,01
BCP	0,574	2,24	23,56
CORT. AMORIM	7,390	0,27	-8,20
CTT	7,690	1,99	42,41
EDP	3,448	2,34	11,55
EDP R	8,140	1,18	-18,92
GALP	13,630	0,55	-14,55
J MARTINS	21,220	0,09	15,01
MOTA ENGIL	3,528	2,80	21,07
NAVIGATOR	3,320	1,41	-7,52
NOS	3,665	-0,27	11,54
REN	2,915	2,64	27,85
SEMAPA	16,272	1,71	14,75
SONAE SGPS	1,094	1,30	19,69
IBERSOL	9,460	0,85	26,47

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	2,80
REN	2,64
EDP	2,34
BCP	2,24
CTT	1,99
NOS	-0,27



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.967,27	1,37%	9,25%	7.026,93	6.194,45
CAC40	7.555,87	-0,24%	2,37%	8.259,19	6.763,76
ESTX 50 PR	5.161,90	-0,17%	5,43%	5.568,19	4.473,94
XTRA DAX	22.425,83	0,69%	12,64%	23.476,01	17.024,82
S&P 500	5.536,43	0,13%	-5,88%	6.147,43	4.835,04
IBEX 35	13.366,90	-0,66%	15,28%	13.515,10	10.298,70
NIKKEI 225	35.839,99	0,38%	-10,16%	42.426,77	30.792,74

