

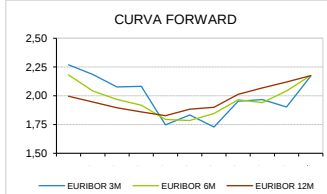
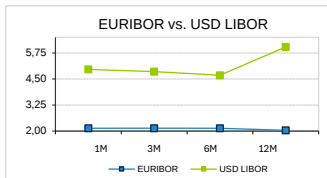
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,1310	-4	-20	1M	4,9602	0	-35	4,2069	0,1400
3M	2,1380	-1	-16	3M	4,8537	0	-42	4,1447	0,0631
6M	2,1340	-1	-6	6M	4,6821	-1	-45	3,9942	0,0500
12M	2,0360	0	-7	12M	6,0414	8	31	3,7910	0,0650

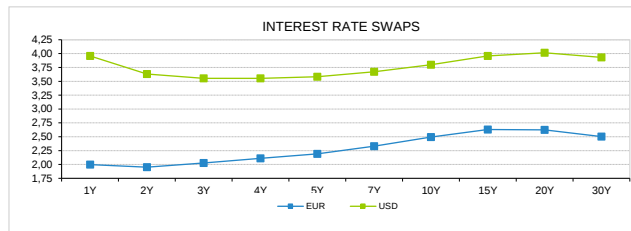
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9974	2	-7	1,9023	2,3814	2,6534
2Y	1,9510	4	-4	2,0402	2,4540	2,7100
3Y	2,0256	5	-7	2,1550	2,5220	2,7580
4Y	2,1113	5	-8	2,2440	2,5780	2,8020
5Y	2,1922	6	-6	2,3215	2,6333	2,8345
7Y	2,3311	6	-6	2,4535	2,7190	2,8800
10Y	2,4936	6	-7	2,5959	2,7960	2,8979
15Y	2,6307	6	-6	2,6909	2,7930	2,8137
20Y	2,6247	6	-5	2,6540	2,7030	2,6916
30Y	2,5037	7	-2	2,5180	2,5440	2,5317

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

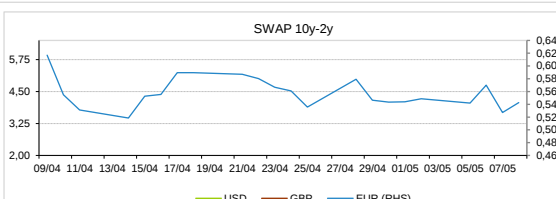
Zona Euro	2,40
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	4,00



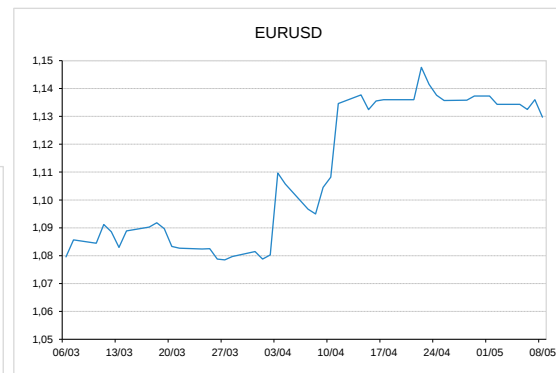
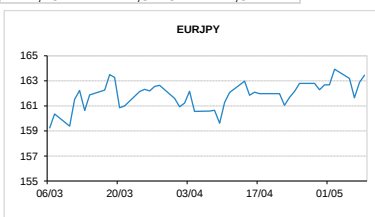
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9595	5	24	3,3030	3,5530	3,8760
2Y	3,6331	9	19	3,3480	3,6280	3,9240
3Y	3,5542	9	15	3,4140	3,7070	3,9710
4Y	3,5536	9	13	3,4830	3,7700	4,0140
5Y	3,5830	9	12	3,5550	3,8260	4,0570
7Y	3,6716	8	11	3,6760	3,9220	4,1430
10Y	3,7987	7	11	3,8240	4,0445	4,2115
15Y	3,9587	6	12	3,9750	4,1190	4,2250
20Y	4,0154	5	13	4,0110	4,0980	4,1510
30Y	3,9324	5	14	3,9070	3,9375	3,9360



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	62,73	1,61	0,39	OT 2Y	1,807	0,04	-12,30
JETFUEL	628,00	-16,25	-24,75	OT 5Y	2,285	0,04	-22,10
DIESEL	589,50	-16,75	-24,25	OT 10Y	3,048	0,04	-19,20
COBRE	9,406,00	-118,50	687,50	BUND 10Y	2,454	3,85	-11,20
ZINCO	2,588,32	-15,63	-24,21	SCHATZ 2Y	2,166	4,15	-4,00
OURO	3,329,07	-35,43	345,80	T-NOTE 10Y	4,598	4,78	3,90
TRIGO	527,75	-6,50	-26,25	T-NOTE 2Y	4,106	6,42	17,00
LICENÇA C02	70,88	-0,18	8,82	GILT 10Y	4,932	9,59	-7,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1297	-0,55%	3,17%	1,1364	1,1432	1,1552
EUR/GBP	0,8476	0,41%	1,04%	0,8523	0,8571	0,8660
EUR/JPY	163,45	-0,34%	-1,71%	163,44	163,44	163,43
EUR/CHF	0,9325	-0,17%	-0,37%	0,9275	0,9227	0,9138
EUR/BRL	6,3726	1,87%	3,35%	6,5551	6,7501	7,1085
EUR/PLN	4,2500	0,39%	0,75%	4,2842	4,3173	4,3747


FIXINGS CONTRA USD e EUR

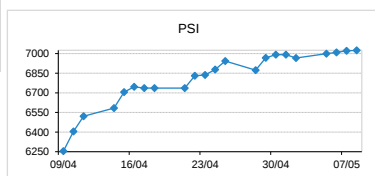
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1297	0,8476	163,45	0,9325	10,9150	7,4606	1,5640	1,75194	6,3726	11,6769
USD	0,8862	-	0,7512	144,945	0,8267	9,6820	6,6120	1,3900	1,5596	5,6770	10,3943

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,161	-0,81	15,59
BCP	0,596	0,61	28,17
CORT. AMORIM	7,800	2,36	-3,11
CTT	7,720	-0,90	42,96
EDP	3,192	-3,27	3,27
EDP R	8,100	0,25	-19,32
GALP	13,745	0,07	-13,82
J MARTINS	22,580	5,81	22,38
MOTA ENGIL	3,914	-0,81	34,32
NAVIGATOR	3,364	-0,18	-6,30
NOS	3,610	0,00	9,87
REN	2,835	-2,58	24,34
SEMAPA	17,216	-1,59	21,41
SONAE SGPS	1,134	-1,39	24,07
IBERSOL	9,220	-1,50	23,26

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	5,81
CORT. AMORI	2,36
BCP	0,61
EDP R	0,25
GALP	0,07
SONAE SGPS	-1,39
IBERSOL	-1,50
SEMAPA	-1,59
REN	-2,58
EDP	-3,27



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.024,31	0,04%	10,15%	7.036,72	6.194,45
CAC40	7.694,44	0,89%	4,25%	8.259,19	6.763,76
ESTX 50 PR	5.288,94	1,12%	8,03%	5.568,19	4.473,94
XTRA DAX	23.352,69	1,02%	17,30%	23.476,01	17.024,82
S&P 500	5.684,03	0,94%	-3,36%	6.147,43	4.835,04
IBEX 35	13.488,90	0,06%	16,33%	13.579,60	10.298,70
NIKKEI 225	36.928,63	0,41%	-7,43%	42.426,77	30.792,74

