

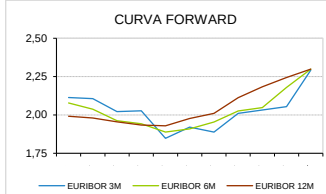
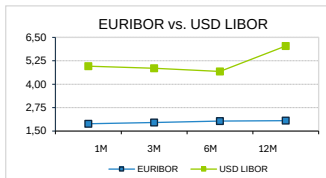
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8890	-2	-10	1M	4,9602	0	-35	4,2242	-0,0650
3M	1,9580	0	-2	3M	4,8537	0	-42	4,0981	-0,0050
6M	2,0330	-2	-3	6M	4,6821	-1	-45	3,9803	0,0000
12M	2,0550	-2	0	12M	6,0414	8	31	3,7896	0,0925

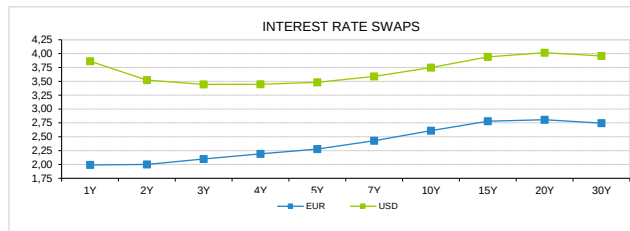
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9911	-1	1	2,0107	2,4873	2,7790
2Y	2,0010	1	6	2,1530	2,5633	2,8410
3Y	2,0980	2	8	2,2630	2,6310	2,8980
4Y	2,1922	2	8	2,3540	2,6980	2,9470
5Y	2,2775	3	9	2,4352	2,7593	2,9884
7Y	2,4290	3	9	2,5750	2,8580	3,0490
10Y	2,6100	4	9	2,7324	2,9536	3,0868
15Y	2,7791	4	10	2,8598	2,9882	3,0392
20Y	2,8070	3	11	2,8562	2,9316	2,9515
30Y	2,7460	3	12	2,7790	2,8255	2,8393

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

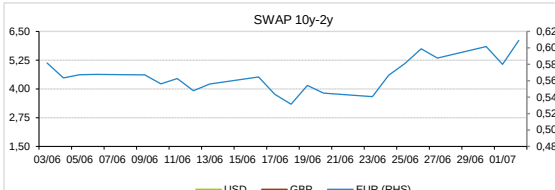
Zona Euro	2,15
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	4,00



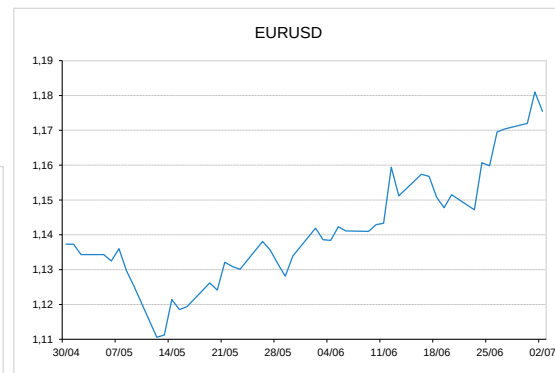
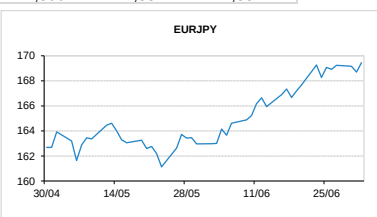
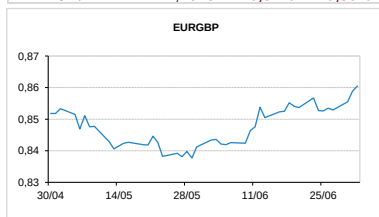
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8622	-3	-18	3,1680	3,4510	3,8245
2Y	3,5211	-1	-19	3,2260	3,5380	3,8955
3Y	3,4454	0	-18	3,2980	3,6295	3,9580
4Y	3,4463	1	-17	3,3760	3,7100	4,0180
5Y	3,4805	1	-17	3,4590	3,7800	4,0710
7Y	3,5876	2	-16	3,6070	3,9040	4,1620
10Y	3,7478	3	-15	3,7850	4,0450	4,2520
15Y	3,9420	4	-14	3,9700	4,1460	4,2800
20Y	4,0167	5	-13	4,0250	4,1400	4,2180
30Y	3,9589	5	-12	3,9470	4,0000	4,0200



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	67,71	0,60	3,84	OT 2Y	1,897	0,03	8,50
JETFUEL	713,00	6,75	66,75	OT 5Y	2,398	0,04	11,80
DIESEL	712,25	20,00	82,25	OT 10Y	3,090	0,06	9,90
COBRE	9.943,00	65,00	436,00	BUND 10Y	2,567	5,34	9,60
ZINCO	2.703,25	-45,98	91,45	SCHATZ 2Y	2,262	1,96	9,60
OURO	3.342,69	3,85	-38,90	T-NOTE 10Y	4,532	1,83	-14,50
TRIGO	555,00	6,00	1,75	T-NOTE 2Y	3,948	-0,80	-13,20
LICENÇA C02	71,62	1,04	0,71	GILT 10Y	5,042	22,07	-4,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1755	-0,47%	2,94%	1,1827	1,1893	1,2005
EUR/GBP	0,8605	-0,20%	-1,99%	0,8652	0,8699	0,8782
EUR/JPY	169,45	-0,44%	-3,82%	169,44	169,44	169,43
EUR/CHF	0,9338	0,04%	0,12%	0,9288	0,9239	0,9147
EUR/BRL	6,3999	0,70%	1,43%	6,5882	6,7709	7,1355
EUR/PLN	4,2670	-0,37%	-0,30%	4,3002	4,3324	4,3872


FIXINGS CONTRA USD e EUR

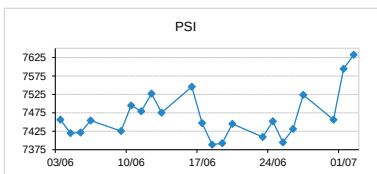
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1755	0,8605	169,45	0,9338	11,2552	7,4609	1,6061	1,7944	6,3999	11,9072
USD	0,8499	-	0,7355	144,03	0,7934	9,5516	6,3410	1,3638	1,5238	5,4455	10,1196

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,030	0,60	-5,63
BCP	0,659	0,06	41,77
CORT. AMORIM	8,060	1,13	0,12
CTT	7,470	-0,93	38,33
EDP	3,779	0,67	22,26
EDP R	10,000	1,94	-0,40
GALP	15,985	1,43	0,22
J MARTINS	22,140	-0,45	20,00
MOTA ENGIL	3,914	2,30	34,32
NAVIGATOR	3,302	1,66	-8,02
NOS	3,910	-1,26	19,00
REN	3,040	-0,82	33,33
SEMAPA	17,140	2,15	20,87
SONAE SGPS	1,250	0,00	36,76
IBERSOL	9,740	0,41	30,21

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	2,30
SEMAPA	2,15
EDP R	1,94
NAVIGATOR	1,66
GALP	1,43
J MARTINS	-0,45
REN	-0,82
CTT	-0,93
NOS	-1,26



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.632,55	0,51%	19,68%	7.597,38	6.194,45
CAC40	7.738,42	0,99%	4,85%	8.257,88	6.763,76
ESTX 50 PR	5.318,72	0,69%	8,63%	5.568,19	4.473,94
XTRA DAX	23.790,11	0,49%	19,49%	24.479,42	17.024,82
S&P 500	6.215,08	0,28%	5,67%	6.215,08	4.835,04
IBEX 35	14.044,60	0,41%	21,13%	14.370,80	10.298,70
NIKKEI 225	39.762,48	-0,56%	-0,33%	42.426,77	30.792,74

