

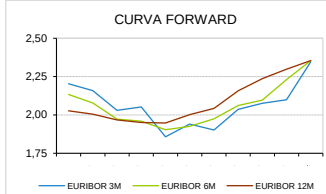
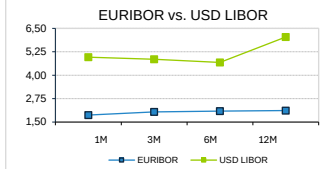
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8740	-4	-4	1M	4,9602	0	-35	4,1956	-0,0600
3M	2,0410	2	4	3M	4,8537	0	-42	4,0630	-0,0225
6M	2,0870	2	3	6M	4,6821	-1	-45	3,9587	0,0300
12M	2,1140	3	3	12M	6,0414	8	31	3,7991	0,0850

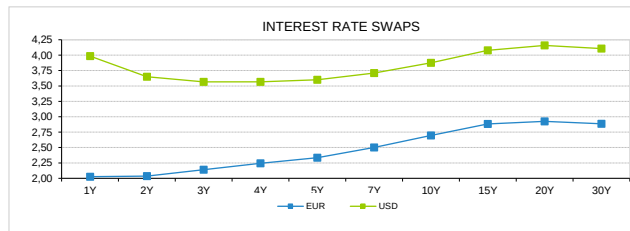
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0266	0	2	2,0433	2,5659	2,8830
2Y	2,0350	-1	4	2,1976	2,6414	2,9542
3Y	2,1394	-1	7	2,3190	2,7200	3,0130
4Y	2,2427	-1	8	2,4140	2,7965	3,0660
5Y	2,3348	0	9	2,5030	2,8593	3,1127
7Y	2,5003	1	11	2,6580	2,9690	3,1770
10Y	2,6970	1	14	2,8305	3,0751	3,2238
15Y	2,8839	2	17	2,9735	3,1210	3,1885
20Y	2,9250	3	19	2,9832	3,0768	3,1110
30Y	2,8854	3	23	2,9250	2,9905	3,0117

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

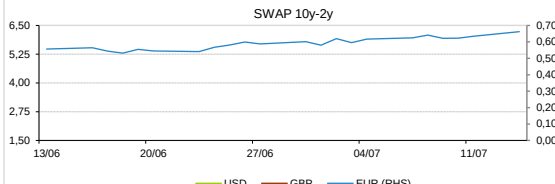
Zona Euro	2,15
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	4,00



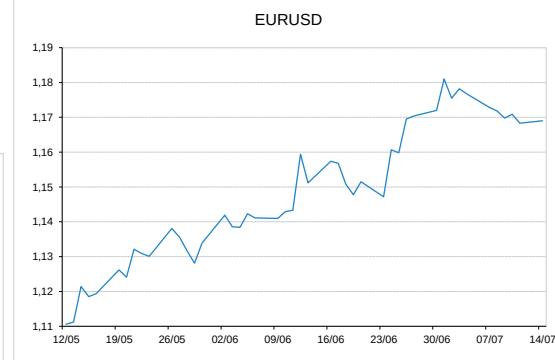
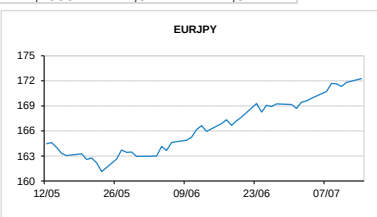
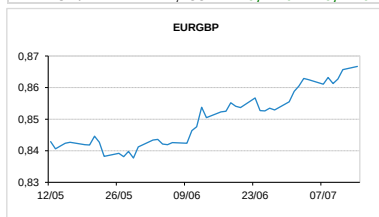
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9843	1	-8	3,2970	3,5650	3,9525
2Y	3,6487	1	-9	3,3465	3,6540	4,0260
3Y	3,5669	2	-9	3,4160	3,7500	4,0910
4Y	3,5667	2	-8	3,4940	3,8335	4,1500
5Y	3,5997	2	-8	3,5790	3,9060	4,2090
7Y	3,7105	2	-6	3,7310	4,0340	4,3045
10Y	3,8748	2	-4	3,9140	4,1830	4,3990
15Y	4,0776	2	-1	4,1070	4,2900	4,4330
20Y	4,1578	2	0	4,1670	4,2890	4,3760
30Y	4,1080	3	2	4,0970	4,1550	4,1810



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	69,71	-0,65	-3,09	OT 2Y	1,912	-0,03	6,70
JETFUEL	760,25	28,00	73,00	OT 5Y	2,447	-0,01	14,70
DIESEL	777,75	31,50	123,25	OT 10Y	3,166	0,01	19,90
COBRE	9.663,00	-40,00	12,50	BUND 10Y	2,642	0,00	20,80
ZINCO	2.738,92	-44,13	101,06	SCHATZ 2Y	2,279	-3,19	6,90
OURO	3.347,39	-8,20	-37,84	T-NOTE 10Y	4,655	0,74	4,80
TRIGO	540,50	-4,50	-18,75	T-NOTE 2Y	4,094	-0,60	4,80
LICENÇA C02	70,41	-0,14	-5,53	GILT 10Y	5,043	-2,57	17,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,169	0,06%	1,00%	1,1762	1,1832	1,1951
EUR/GBP	0,8667	-0,12%	-1,66%	0,8714	0,8759	0,8839
EUR/JPY	172,27	-0,27%	-3,12%	172,26	172,26	172,25
EUR/CHF	0,9311	0,03%	1,05%	0,9262	0,9214	0,9125
EUR/BRL	6,5102	-0,18%	-2,48%	6,7008	6,8870	7,2597
EUR/PLN	4,2552	0,24%	0,41%	4,2885	4,3211	4,3747


FIXINGS CONTRA USD e EUR

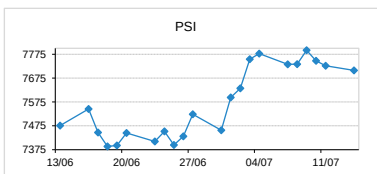
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1690	0,8667	172,27	0,9311	11,2291	7,4633	1,5983	1,78181	6,5102	11,8283
USD	0,8559	-	0,7437	147,49	0,7967	9,6134	6,3883	1,3685	1,5256	5,5632	10,1191

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,925	-0,10	-7,60
BCP	0,661	0,33	42,20
CORT. AMORIM	8,000	0,25	-0,62
CTT	7,800	-1,76	44,44
EDP	3,806	0,21	23,13
EDP R	10,180	-0,29	1,39
GALP	16,295	-0,94	2,16
J MARTINS	22,380	-0,09	21,30
MOTA ENGIL	4,166	-0,81	42,96
NAVIGATOR	3,274	-0,67	-8,80
NOS	3,785	-0,92	15,19
REN	3,095	0,49	35,75
SEMAPA	17,300	0,00	22,00
SONAE SGPS	1,252	-0,48	36,98
IBERSOL	9,940	-0,60	32,89

MAIORES GANHOS/PERDAS

Título	Variação %
REN	0,49
BCP	0,33
CORT. AMORI	0,25
EDP	0,21
NAVIGATOR	-0,67
MOTA ENGIL	-0,81
NOS	-0,92
GALP	-0,94
CTT	-1,76



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.707,65	-0,25%	20,86%	7.821,11	6.194,45
CAC40	7.808,17	-0,27%	5,79%	8.257,88	6.763,76
ESTX 50 PR	5.370,85	-0,23%	9,70%	5.568,19	4.473,94
XTRA DAX	24.160,64	-0,39%	21,35%	24.639,10	17.024,82
S&P 500	6.263,13	0,04%	6,47%	6.290,22	4.835,04
IBEX 35	14.036,00	0,19%	21,05%	14.370,80	10.298,70
NIKKEI 225	39.459,62	-0,28%	-1,09%	41.520,07	30.792,74

