

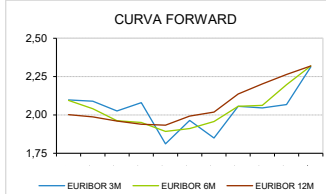
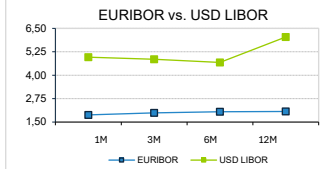
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8830	-1	1	1M	4,9602	0	-35	4,1475	-0,0500
3M	1,9950	-3	-2	3M	4,8537	0	-42	4,0521	-0,0300
6M	2,0490	-2	-1	6M	4,6821	-1	-45	3,9557	0,0200
12M	2,0650	-2	-3	12M	6,0414	8	31	3,8080	0,1075

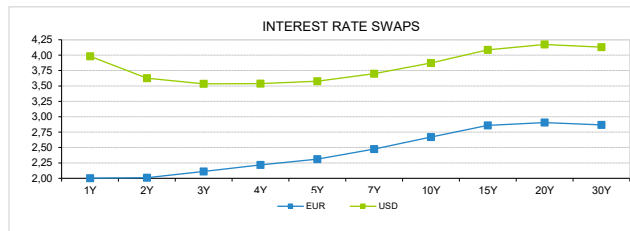
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0021	-1	-1	2,0186	2,5484	2,8530
2Y	2,0101	0	2	2,1675	2,6291	2,9232
3Y	2,1121	1	5	2,2920	2,7030	2,9830
4Y	2,2170	1	7	2,3930	2,7725	3,0350
5Y	2,3108	1	9	2,4799	2,8360	3,0783
7Y	2,4750	1	12	2,6330	2,9410	3,1490
10Y	2,6691	2	15	2,8027	3,0497	3,1970
15Y	2,8591	2	18	2,9485	3,1006	3,1680
20Y	2,9051	2	22	2,9638	3,0604	3,0946
30Y	2,8671	2	26	2,9060	2,9730	2,9924

**TAXA DE REFERENCIA
BANCO CENTRAL**

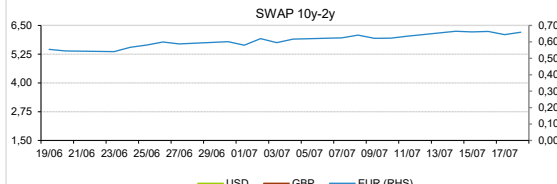
Zona Euro	2,15
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	4,00



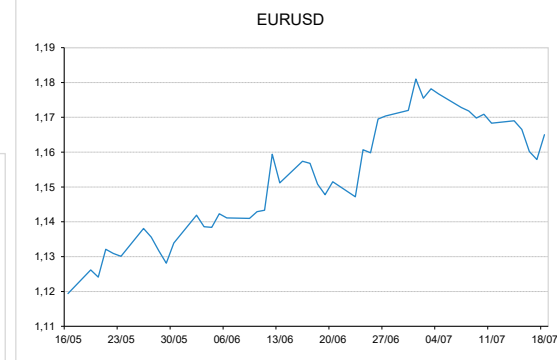
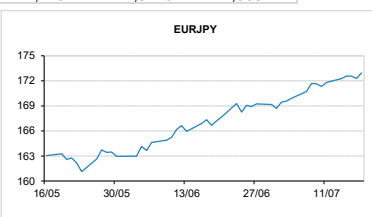
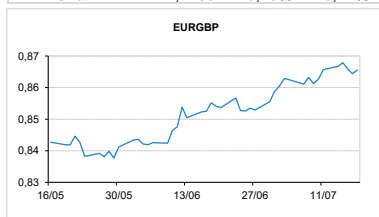
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9821	-3	-7	3,2570	3,5520	3,9570
2Y	3,6250	-3	-9	3,3010	3,6460	4,0400
3Y	3,5344	-4	-9	3,3810	3,7460	4,1130
4Y	3,5378	-4	-7	3,4660	3,8370	4,1800
5Y	3,5769	-4	-5	3,5570	3,9160	4,2330
7Y	3,6978	-3	-2	3,7220	4,0480	4,3270
10Y	3,8734	-3	2	3,9145	4,2005	4,4290
15Y	4,0868	-2	6	4,1185	4,3170	4,4700
20Y	4,1732	-2	9	4,1860	4,3200	4,4140
30Y	4,1300	-2	12	4,1220	4,1910	4,2250



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	69,42	-0,10	-5,72	OT 2Y	1,904	0,01	2,70
JETFUEL	757,25	23,75	35,50	OT 5Y	2,415	0,02	6,70
DIESEL	746,50	13,00	-3,00	OT 10Y	3,136	0,02	12,80
COBRE	9.678,00	31,50	-2,50	BUND 10Y	2,598	2,05	14,90
ZINCO	2.738,87	32,25	105,94	SCHATZ 2Y	2,257	1,72	1,50
OURO	3.354,41	15,44	-14,97	T-NOTE 10Y	4,629	-4,26	-0,90
TRIGO	548,50	15,00	-42,00	T-NOTE 2Y	4,058	-5,02	-2,80
LICENÇA C02	70,31	-0,24	-4,30	GILT 10Y	5,136	3,13	25,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,165	0,61%	1,23%	1,1722	1,1791	1,1911
EUR/GBP	0,8656	-0,14%	-1,20%	0,8703	0,8749	0,8834
EUR/JPY	172,94	-0,38%	-3,63%	172,93	172,93	172,92
EUR/CHF	0,9318	0,13%	0,88%	0,9269	0,9221	0,9132
EUR/BRL	6,4753	-0,68%	-2,56%	6,6643	6,8495	7,2234
EUR/PLN	4,2466	0,25%	0,71%	4,2794	4,3119	4,3652


FIXINGS CONTRA USD e EUR

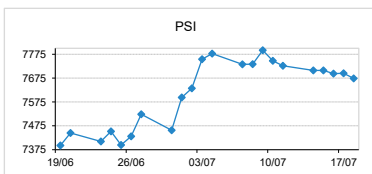
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1650	0,8656	172,94	0,9318	11,2458	7,4640	1,5973	1,7846	6,4753	11,8344
USD	0,8586	-	0,7439	148,49	0,8002	9,6631	6,4088	1,3721	1,5326	5,5432	10,1585

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,810	-1,64	-9,76
BCP	0,672	1,36	44,65
CORT. AMORIM	7,570	-2,57	-5,96
CTT	7,670	-0,52	42,04
EDP	3,754	-1,21	21,45
EDP R	10,010	-0,69	-0,30
GALP	15,865	-0,06	-0,53
J MARTINS	22,260	-0,09	20,65
MOTA ENGIL	4,240	-0,42	45,50
NAVIGATOR	3,216	-1,71	-10,42
NOS	3,825	0,13	16,41
REN	3,180	0,63	39,47
SEMAPA	17,360	-0,69	22,43
SONAE SGPS	1,280	0,00	40,04
IBERSOL	9,720	-1,42	29,95

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,36
REN	0,63
NOS	0,13
EDP	-1,21
IBERSOL	-1,42
ALTRI	-1,64
NAVIGATOR	-1,71
CORT. AMORI	-2,57



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.674,13	-0,28%	20,34%	7.821,11	6.194,45
CAC40	7.822,67	0,01%	5,99%	8.257,88	6.763,76
ESTX 50 PR	5.359,23	-0,33%	9,46%	5.568,19	4.473,94
XTRA DAX	24.289,51	-0,33%	22,00%	24.639,10	17.024,82
S&P 500	6.296,38	-0,01%	7,05%	6.304,69	4.835,04
IBEX 35	13.989,00	-0,04%	20,65%	14.370,80	10.298,70
NIKKEI 225	39.819,11	-0,21%	-0,19%	40.852,54	30.792,74

