

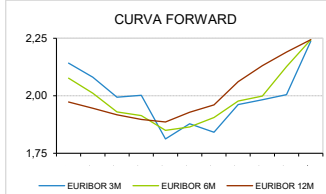
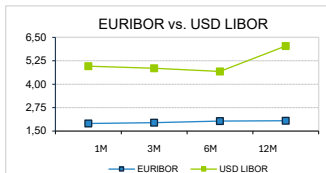
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9040	2	3	1M	4,9602	0	-35	4,1224	-0,0600
3M	1,9440	-3	-9	3M	4,8537	0	-42	4,0398	-0,0350
6M	2,0320	-2	0	6M	4,6821	-1	-45	3,9482	0,0000
12M	2,0500	-3	-5	12M	6,0414	8	31	3,8124	0,0600

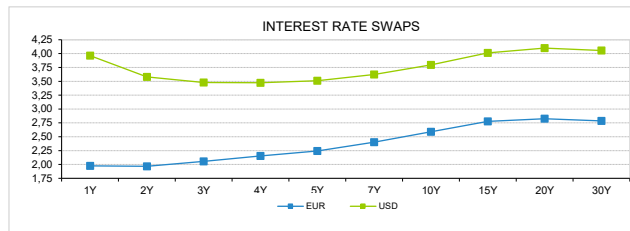
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9733	-1	-3	1,9593	2,4588	2,7631
2Y	1,9668	-1	-2	2,0998	2,5355	2,8305
3Y	2,0564	-1	0	2,2180	2,6120	2,8880
4Y	2,1540	-1	1	2,3140	2,6755	2,9390
5Y	2,2430	-1	2	2,3990	2,7421	2,9830
7Y	2,4008	-1	4	2,5475	2,8470	3,0560
10Y	2,5890	-1	6	2,7157	2,9582	3,1065
15Y	2,7784	-1	10	2,8631	3,0100	3,0804
20Y	2,8249	-1	13	2,8795	2,9723	3,0069
30Y	2,7850	-1	17	2,8210	2,8810	2,9030

**TAXA DE REFERENCIA
BANCO CENTRAL**

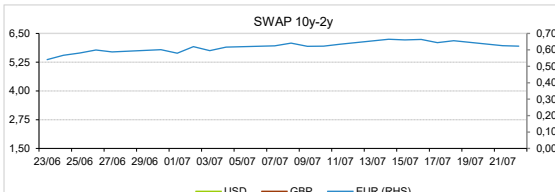
Zona Euro	2,15
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	4,00



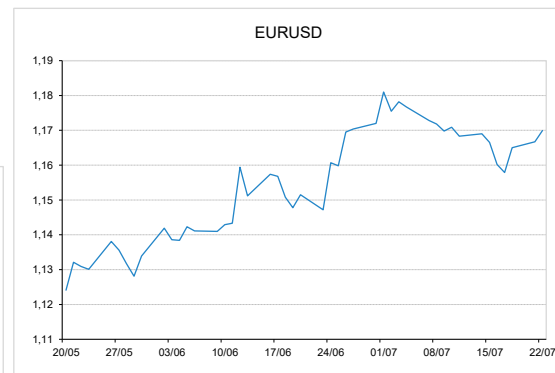
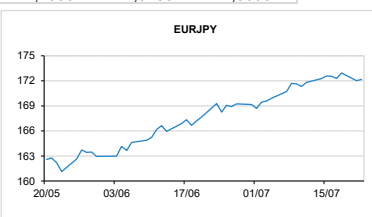
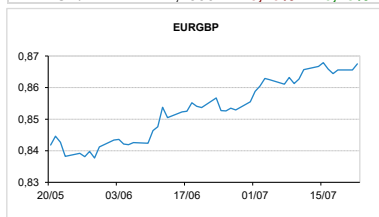
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9642	-2	-2	3,1860	3,4655	3,8740
2Y	3,5811	-3	-5	3,2210	3,5610	3,9530
3Y	3,4783	-4	-6	3,3000	3,6615	4,0220
4Y	3,4745	-4	-5	3,3850	3,7500	4,0800
5Y	3,5095	-4	-5	3,4760	3,8270	4,1420
7Y	3,6245	-4	-3	3,6380	3,9590	4,2480
10Y	3,7966	-4	-1	3,8325	4,1210	4,3530
15Y	4,0117	-4	3	4,0430	4,2410	4,3960
20Y	4,0997	-4	5	4,1120	4,2470	4,3430
30Y	4,0573	-4	7	4,0480	4,1170	4,1510



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	68,53	-0,68	-6,95	OT 2Y	1,847	-0,01	-3,00
JETFUEL	777,00	5,75	-23,25	OT 5Y	2,336	-0,01	-2,60
DIESEL	749,75	-7,00	-35,75	OT 10Y	3,038	-0,01	0,80
COBRE	9.867,00	81,50	226,50	BUND 10Y	2,492	-2,52	2,10
ZINCO	2.845,48	16,23	219,88	SCHATZ 2Y	2,201	-1,47	-4,90
OURO	3.425,69	28,64	57,21	T-NOTE 10Y	4,566	-2,58	-5,00
TRIGO	550,50	8,25	-33,00	T-NOTE 2Y	4,022	-2,41	-3,00
LICENÇA C02	69,19	-0,64	-3,78	GILT 10Y	5,016	-4,05	8,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1699	0,27%	1,98%	1,1771	1,1844	1,1963
EUR/GBP	0,8675	-0,22%	-1,25%	0,8722	0,8769	0,8854
EUR/JPY	172,17	-0,09%	-1,68%	172,16	172,16	172,15
EUR/CHF	0,9312	0,20%	1,02%	0,9263	0,9214	0,9126
EUR/BRL	6,5245	-0,21%	-2,45%	6,7162	6,9012	7,2771
EUR/PLN	4,2530	-0,20%	0,45%	4,2856	4,3183	4,3698


FIXINGS CONTRA USD e EUR

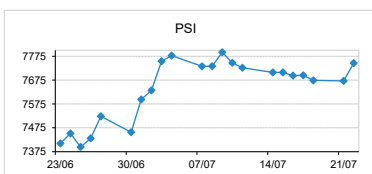
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1699	0,8675	172,17	0,9312	11,1911	7,4649	1,5995	1,79234	6,5245	11,8539
USD	0,8530	-	0,7405	146,38	0,7954	9,5363	6,3675	1,3636	1,5275	5,5660	10,1077

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,780	-0,21	-10,32
BCP	0,670	0,90	44,27
CORT. AMORIM	7,590	0,13	-5,71
CTT	7,540	-0,40	39,63
EDP	3,908	2,55	26,43
EDP R	10,550	3,74	5,08
GALP	16,385	1,46	2,73
J MARTINS	21,840	-0,36	18,37
MOTA ENGIL	4,192	0,14	43,86
NAVIGATOR	3,204	-0,44	-10,75
NOS	3,520	-6,01	7,13
REN	3,255	2,68	42,76
SEMAPA	17,140	0,00	20,87
SONAE SGPS	1,260	-0,63	37,86
IBERSOL	9,720	1,25	29,95

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,74
REN	2,68
EDP	2,55
GALP	1,46
IBERSOL	1,25
J MARTINS	-0,36
CTT	-0,40
NAVIGATOR	-0,44
SONAE SGPS	-0,63
NOS	-6,01



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.746,21	0,97%	21,47%	7.821,11	6.194,45
CAC40	7.744,41	-0,69%	4,93%	8.257,88	6.763,76
ESTX 50 PR	5.290,48	-0,98%	8,06%	5.568,19	4.473,94
XTRA DAX	24.041,90	-1,09%	20,76%	24.639,10	17.024,82
S&P 500	6.297,54	-0,11%	7,09%	6.336,08	4.835,04
IBEX 35	14.041,50	0,07%	21,10%	14.370,80	10.298,70
NIKKEI 225	39.774,92	-0,11%	-0,30%	40.852,54	30.792,74

