

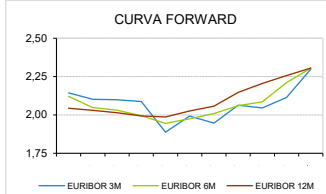
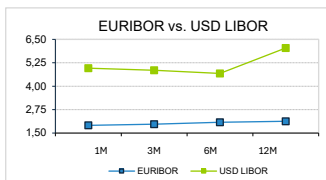
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9110	0	4	1M	4,9602	0	-35	4,0048	-0,0725
3M	1,9730	-2	-1	3M	4,8537	0	-42	3,9823	-0,0551
6M	2,0750	0	5	6M	4,6821	-1	-45	3,8904	0,0100
12M	2,1290	-3	6	12M	6,0414	8	31	3,7527	0,0600

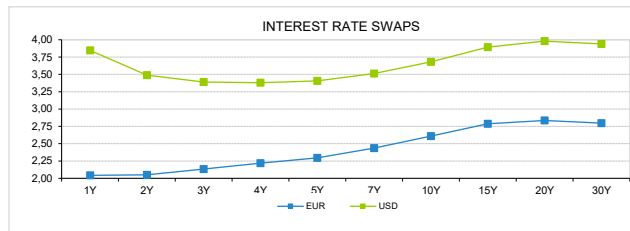
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0432	0	8	2,0587	2,4830	2,7533
2Y	2,0507	0	8	2,1795	2,5509	2,8148
3Y	2,1330	0	6	2,2780	2,6160	2,8740
4Y	2,2179	0	5	2,3600	2,6810	2,9250
5Y	2,2948	0	4	2,4350	2,7395	2,9683
7Y	2,4350	0	2	2,5710	2,8410	3,0370
10Y	2,6100	0	1	2,7270	2,9464	3,0890
15Y	2,7882	0	2	2,8674	3,0028	3,0708
20Y	2,8349	0	3	2,8851	2,9691	3,0023
30Y	2,7972	0	5	2,8310	2,8810	2,9020

**TAXA DE REFERENCIA
BANCO CENTRAL**

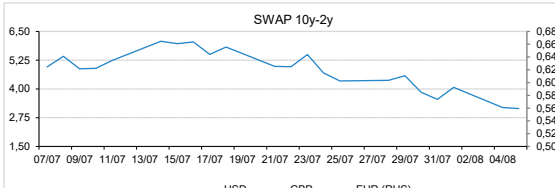
Zona Euro	2,15
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	4,00



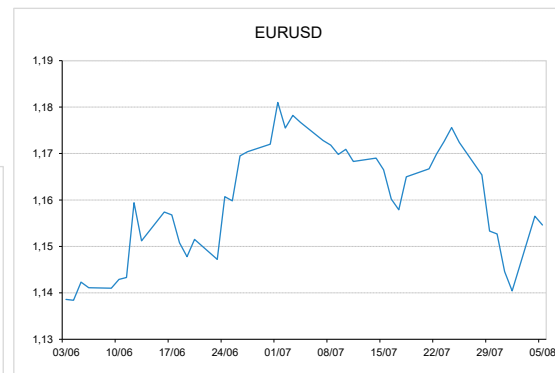
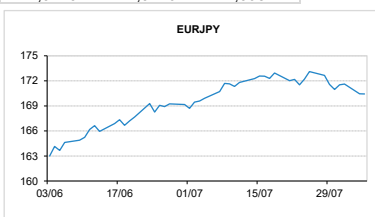
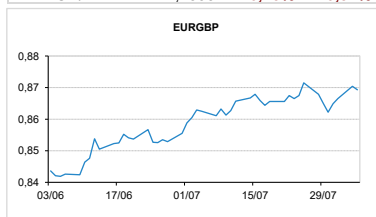
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8470	5	-14	3,1270	3,3470	3,7320
2Y	3,4894	5	-14	3,1510	3,4320	3,8090
3Y	3,3906	4	-15	3,2140	3,5280	3,8865
4Y	3,3798	3	-16	3,2870	3,6140	3,9520
5Y	3,4060	3	-16	3,3690	3,6945	4,0110
7Y	3,5120	2	-16	3,5250	3,8290	4,1150
10Y	3,6805	1	-15	3,7165	3,9890	4,2170
15Y	3,8933	0	-13	3,9210	4,1070	4,2590
20Y	3,9802	0	-12	3,9880	4,1140	4,2090
30Y	3,9394	-1	-11	3,9280	3,9900	4,0230



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	67,88	-0,88	0,66	OT 2Y	1,918	0,00	7,40
JETFUEL	715,00	4,75	-32,00	OT 5Y	2,366	-0,01	2,10
DIESEL	696,50	4,25	-62,25	OT 10Y	3,037	-0,01	-0,60
COBRE	9,708,50	56,50	-177,50	BUND 10Y	2,528	-0,68	1,60
ZINCO	2,745,13	22,09	30,48	SCHATZ 2Y	2,304	0,25	9,10
OURO	3,390,19	16,60	53,69	T-NOTE 10Y	4,466	1,27	-12,30
TRIGO	508,00	-8,75	-48,75	T-NOTE 2Y	3,940	3,80	-12,20
LICENÇA C02	71,36	0,51	-0,31	GILT 10Y	4,939	0,27	-3,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1546	-0,16%	-1,55%	1,1614	1,1678	1,1784
EUR/GBP	0,8693	0,13%	-0,94%	0,8738	0,8783	0,8864
EUR/JPY	170,42	0,02%	0,17%	170,41	170,41	170,40
EUR/CHF	0,9348	0,05%	0,00%	0,9297	0,9247	0,9155
EUR/BRL	6,3776	-0,22%	0,73%	6,5654	6,7451	7,1045
EUR/PLN	4,2858	-0,25%	-0,81%	4,3173	4,3476	4,3981


FIXINGS CONTRA USD e EUR

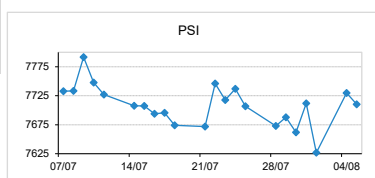
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1546	0,8693	170,42	0,9348	11,1839	7,4626	1,5957	1,78988	6,3776	11,8770
USD	0,8648	-	0,7526	147,425	0,8072	9,6718	6,4531	1,3786	1,5476	5,5105	10,2719

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,830	-0,21	-9,38
BCP	0,730	-1,14	57,09
CORT. AMORIM	7,740	-0,39	-3,85
CTT	7,430	-0,54	37,59
EDP	3,730	-0,61	20,67
EDP R	10,190	-1,16	1,49
GALP	16,370	0,52	2,63
J MARTINS	21,280	0,66	15,34
MOTA ENGIL	4,798	2,22	64,65
NAVIGATOR	3,140	0,38	-12,53
NOS	3,695	0,00	12,45
REN	2,985	-0,67	30,92
SEMAPA	17,480	0,69	23,27
SONAE SGPS	1,270	-0,31	38,95
IBERSOL	9,740	2,31	30,21

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	2,31
MOTA ENGIL	2,22
SEMAPA	0,69
J MARTINS	0,66
GALP	0,52
CTT	-0,54
EDP	-0,61
REN	-0,67
BCP	-1,14
EDP R	-1,16



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.710,15	-0,25%	20,90%	7.821,11	6.194,45
CAC40	7.621,04	-0,14%	3,26%	8.257,88	6.763,76
ESTX 50 PR	5.249,59	0,14%	7,22%	5.568,19	4.473,94
XTRA DAX	23.846,07	0,37%	19,77%	24.639,10	17.024,82
S&P 500	6.297,59	-0,53%	7,05%	6.427,02	4.835,04
IBEX 35	14.407,50	0,15%	24,26%	14.598,30	10.298,70
NIKKEI 225	40.549,54	0,64%	1,64%	42.065,83	30.792,74

