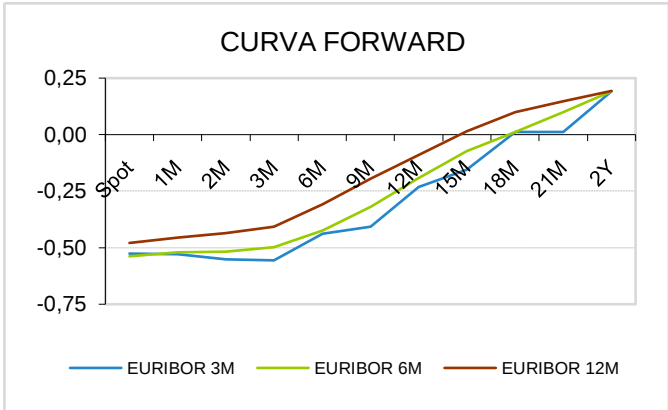
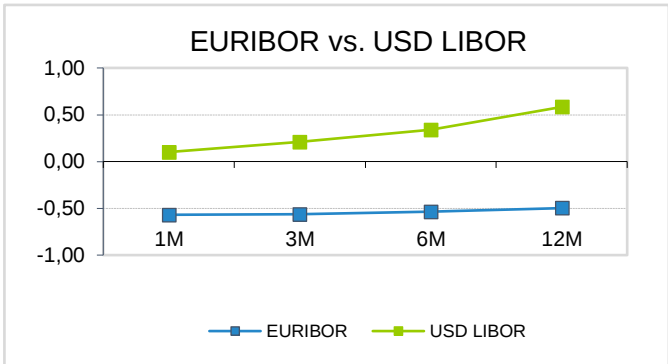


RENTA FIXA

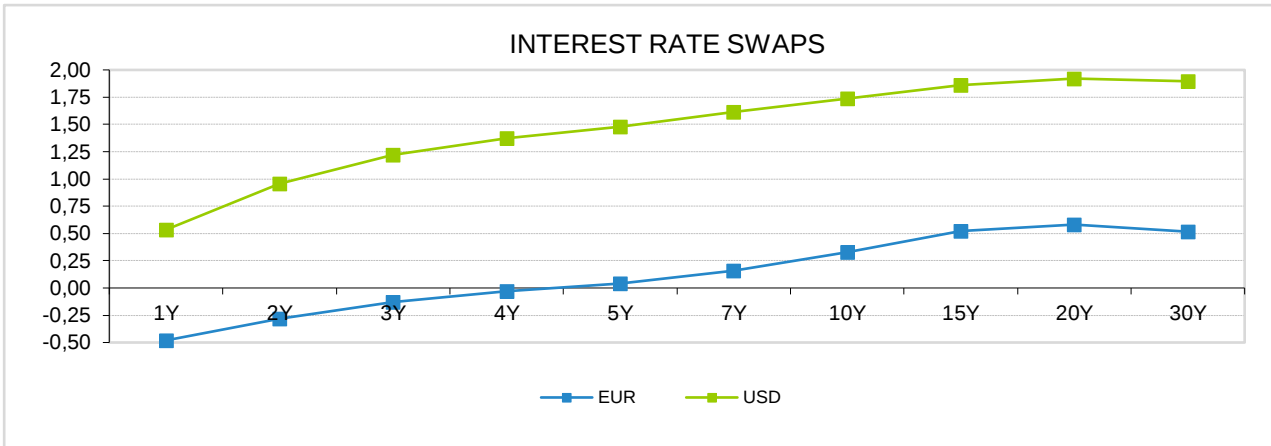
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,5690	1	0	1M	0,1013	0	1	0,1868	-0,7754
3M	-0,5650	1	0	3M	0,2091	-1	4	0,2623	-0,7530
6M	-0,5350	0	0	6M	0,3388	-1	10	0,4736	-0,7028
12M	-0,4980	0	0	12M	0,5831	-1	20	0,8136	-0,5532

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4805	0	1	-0,0910	0,2689	0,4010
2Y	-0,2845	0	7	0,0487	0,2910	0,4494
3Y	-0,1264	0	10	0,1202	0,3260	0,5095
4Y	-0,0280	-1	16	0,1680	0,3710	0,5695
5Y	0,0400	-1	18	0,2163	0,4200	0,6246
7Y	0,1568	-1	20	0,3140	0,5310	0,7080
10Y	0,3315	-1	23	0,4680	0,6460	0,7735
15Y	0,5230	0	26	0,6155	0,7157	0,7715
20Y	0,5814	0	28	0,6380	0,6858	0,6993
30Y	0,5173	1	31	0,5423	0,5590	0,5560

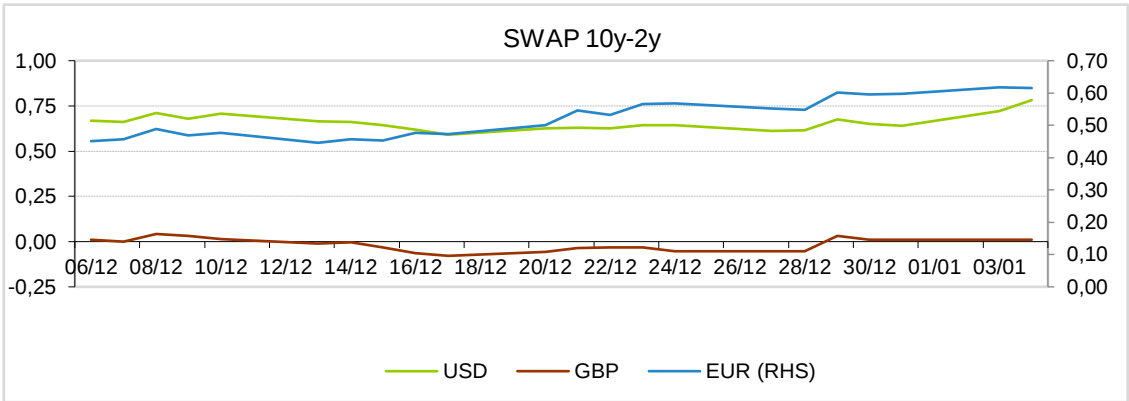
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,5347	-1	11	1,3708	1,8474	1,9441
2Y	0,9545	-1	9	1,5643	1,8450	1,9707
3Y	1,2190	0	9	1,6380	1,9001	1,9874
4Y	1,3713	2	12	1,7187	1,9239	2,0017
5Y	1,4766	3	15	1,7621	1,8305	2,0211
7Y	1,6115	4	18	1,8298	1,9784	2,0587
10Y	1,7362	5	21	1,9069	2,0243	2,0640
15Y	1,8628	6	23	1,9802	2,0350	2,0670
20Y	1,9208	7	25	1,8940	2,0331	2,0250
30Y	1,8957	7	26	1,9398	1,9360	1,8995

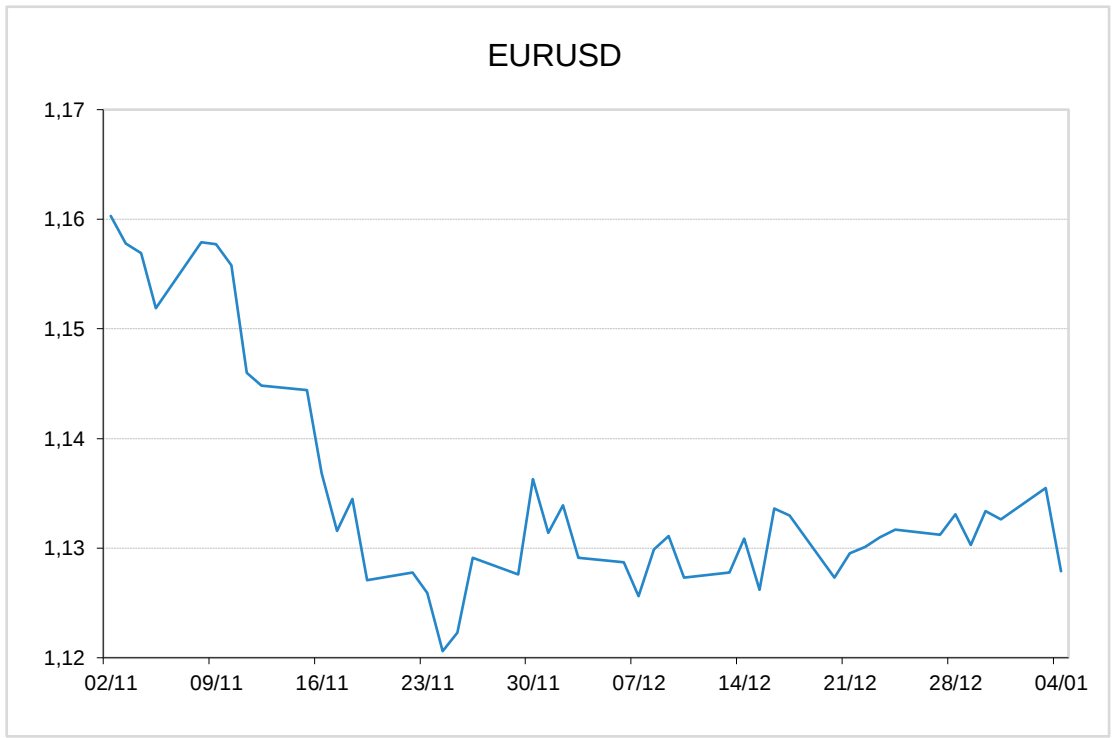
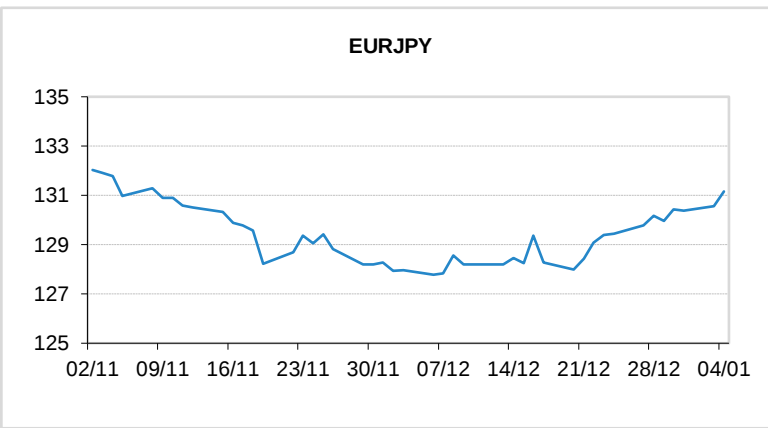
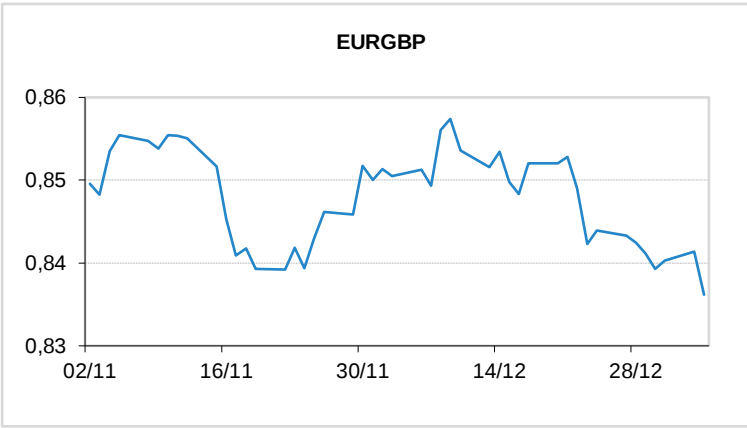


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,73	0,75	10,22	OT 2Y	-0,649	0,03	13,00
JETFUEL	710,33	-2,40	74,19	OT 5Y	-0,264	-0,03	15,60
DIESEL	680,08	-0,92	68,69	OT 10Y	0,501	-0,01	22,40
COBRE	9.755,00	29,00	278,00	BUND 10Y	-0,779	-0,35	25,40
ZINCO	3.580,00	6,00	371,25	SCHATZ 2Y	-0,025	-1,60	7,30
OURO	1.812,05	10,60	28,76	T-NOTE 10Y	2,656	2,30	22,00
TRIGO	764,25	6,25	-39,50	T-NOTE 2Y	1,409	-2,26	10,60
LICENÇA C02	85,50	1,49	6,86	GILT 10Y	1,432	9,95	28,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1279	-0,67%	-0,07%	1,1300	1,1328	1,1404
EUR/GBP	0,83618	0,62%	1,81%	0,8381	0,8408	0,8478
EUR/JPY	131,17	-0,47%	-2,58%	131,17	131,17	131,17
EUR/CHF	1,0341	0,41%	1,01%	1,0336	1,0331	1,0323
EUR/BRL	6,4129	-0,02%	0,04%	6,5750	6,7717	7,1970
EUR/PLN	4,5662	0,28%	0,62%	4,6062	4,6615	4,7790



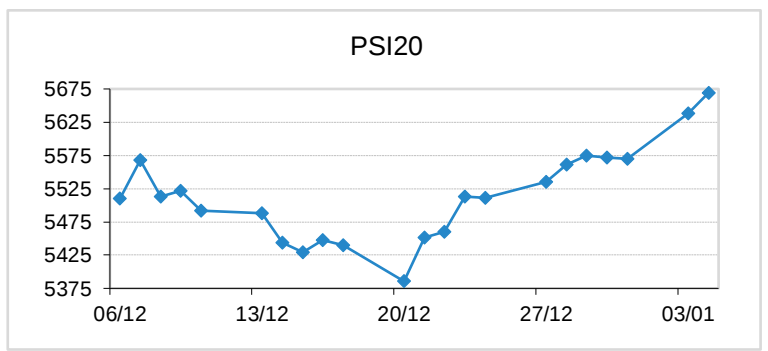
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1279	0,8362	131,17	1,0341	10,2694	7,4378	1,4350	1,56095	6,4129	9,9965
USD	0,8841	-	0,7378	116,135	0,9142	9,0770	6,5756	1,2675	1,3800	5,6684	8,8341

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,670	-0,79	1,16
BCP	0,149	2,61	5,89
CORT. AMORIM	11,180	-0,18	-0,89
CTT	4,625	-0,54	1,54
EDP	4,887	0,12	1,12
EDP R	21,560	-2,18	-1,64
GALP	9,142	4,74	7,32
IBERSOL	5,280	-0,75	1,93
J MARTINS	20,460	1,49	1,79
MOTA ENGIL	1,311	1,24	2,74
NAVIGATOR	3,388	0,65	1,13
NOVABASE	5,380	0,75	5,08
NOS	3,440	-0,69	0,94
PHAROL	0,079	3,26	5,46
RAMADA	7,260	1,40	2,54
REN	2,565	0,00	0,79
SEMAPA	11,860	0,51	1,37
SONAE SGPS	1,011	-0,49	0,90
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	4,74
PHAROL	3,26
BCP	2,61
J MARTINS	1,49
RAMADA	1,40
CTT	-0,54
NOS	-0,69
IBERSOL	-0,75
ALTRI	-0,79
EDP R	-2,18



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.669,46	0,55%	1,79%	5.835,45	4.617,86
CAC40	7.307,13	1,27%	2,18%	7.332,21	5.379,22
ESTX 50 PR	4.359,86	0,66%	1,45%	4.415,23	3.473,76
XTRA DAX	16.123,32	0,65%	1,51%	16.290,19	13.310,95
S&P 500	4.783,14	-0,28%	0,36%	4.818,62	3.662,71
IBEX 35	8.786,40	0,31%	0,85%	9.310,80	7.713,50
NIKKEI 225	29.301,79	1,77%	1,77%	30.795,78	26.954,81

