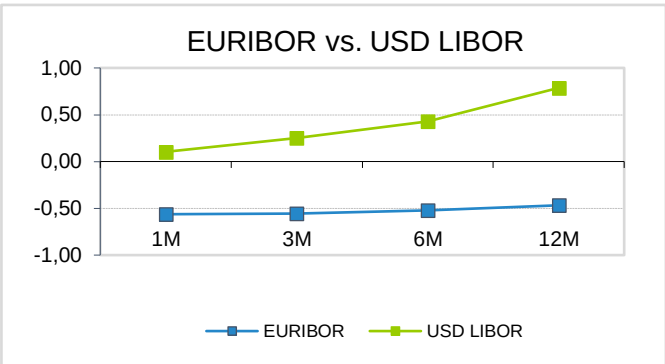


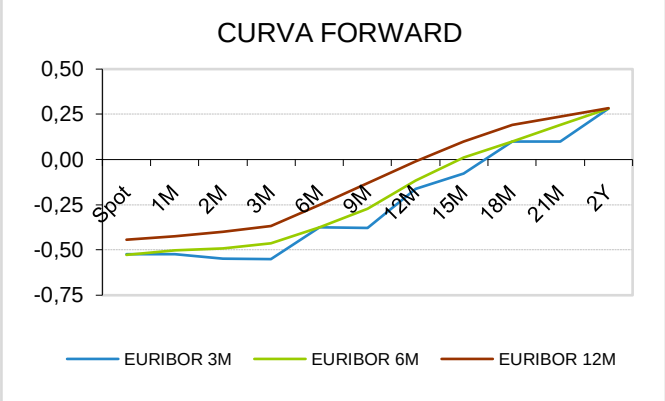
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5630	0	5	1M	0,1037	0	0	0,3022	-0,7000
3M	-0,5570	0	2	3M	0,2540	1	4	0,4174	-0,6900
6M	-0,5240	0	3	6M	0,4299	1	12	0,5817	-0,6700
12M	-0,4680	0	4	12M	0,7870	2	26	0,8551	-0,7000

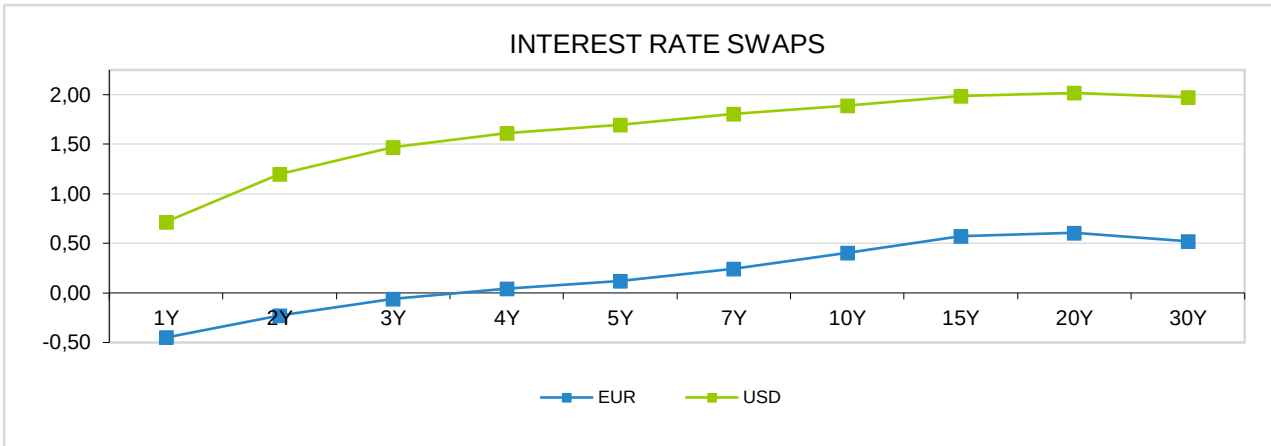


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4501	0	6	-0,0060	0,3610	0,5000
2Y	-0,2310	-1	14	0,1375	0,3871	0,5520
3Y	-0,0595	-1	19	0,2140	0,4250	0,6075
4Y	0,0451	-1	22	0,2630	0,4710	0,6610
5Y	0,1190	-1	25	0,3100	0,5170	0,7025
7Y	0,2420	-1	27	0,4090	0,6130	0,7640
10Y	0,4080	-1	28	0,5450	0,7015	0,8065
15Y	0,5720	-1	27	0,6600	0,7460	0,7780
20Y	0,6070	-1	25	0,6610	0,6960	0,6975
30Y	0,5223	-1	23	0,5465	0,5520	0,5400

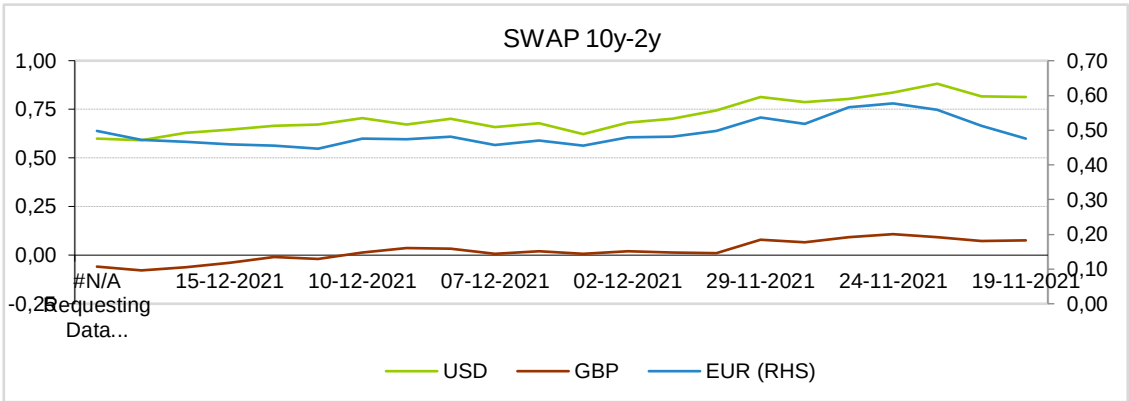
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,7178	-3	23	1,6685	2,0440	2,0974
2Y	1,1972	-4	34	1,8479	2,0528	2,0830
3Y	1,4697	-4	39	1,9102	2,0460	2,0949
4Y	1,6099	-4	42	1,9365	2,0540	2,0770
5Y	1,6970	-4	45	1,9665	2,0580	2,1086
7Y	1,8081	-3	45	2,0000	2,0808	2,1223
10Y	1,8930	-3	43	2,0473	2,1190	2,1382
15Y	1,9841	-3	39	2,0720	2,1160	2,1260
20Y	2,0178	-3	36	2,0901	2,1078	2,0958
30Y	1,9718	-3	33	1,9915	1,9780	1,9430

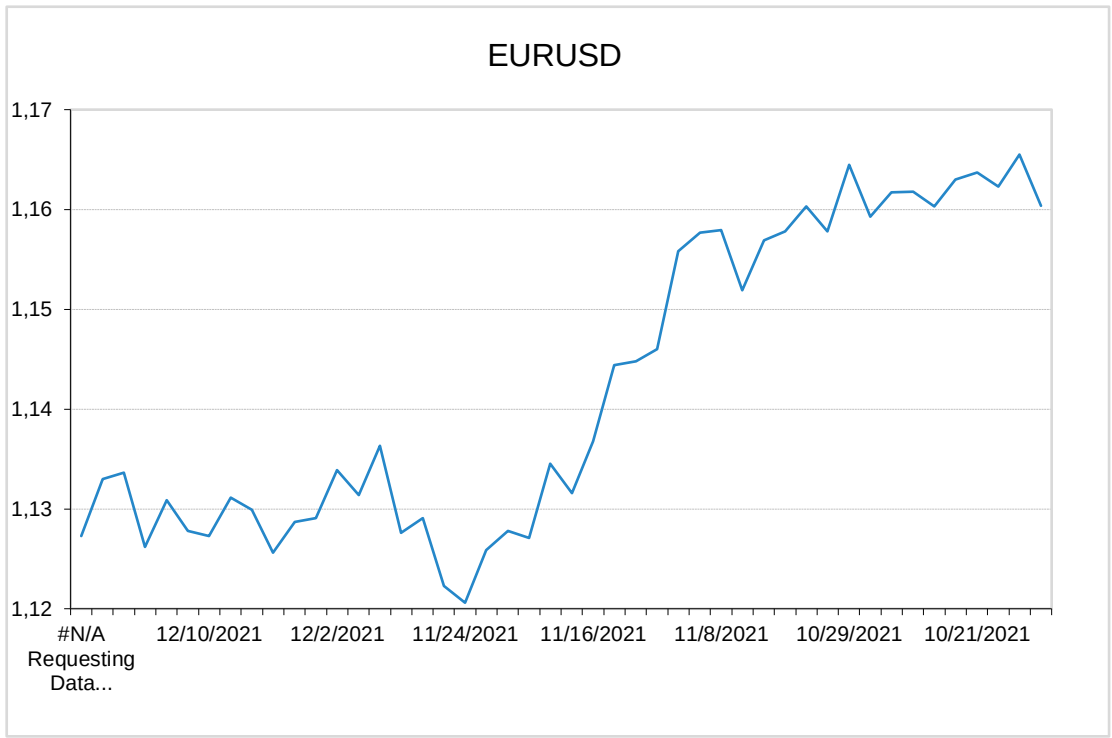
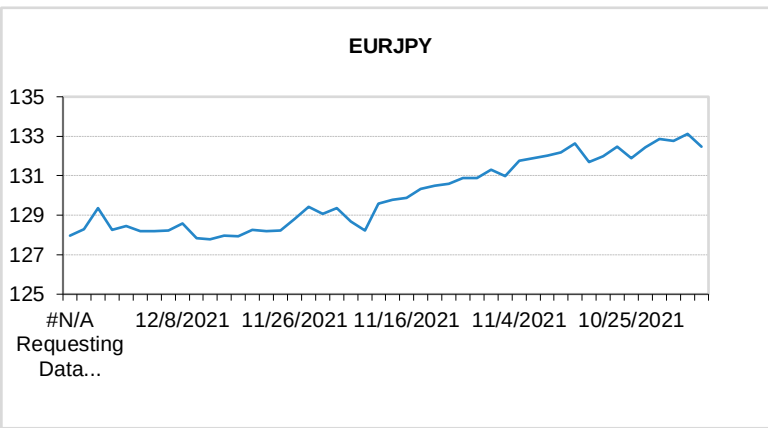
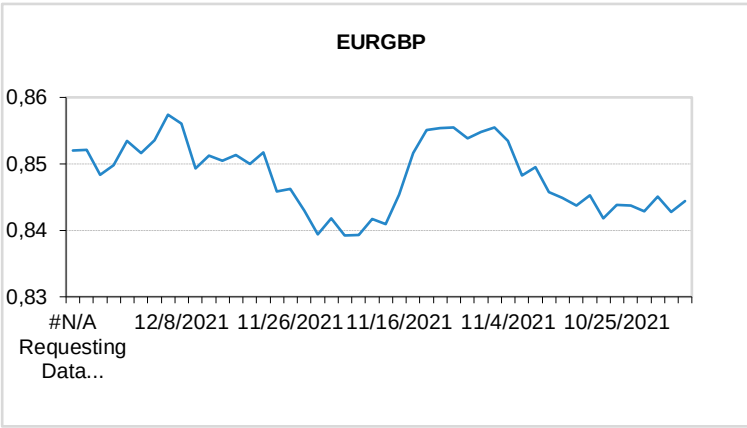


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	88,77	1,26	15,25	OT 2Y	-0,549	0,00	6,20
JETFUEL	819,75	5,73	148,50	OT 5Y	-0,127	0,02	0,10
DIESEL	775,75	7,50	135,50	OT 10Y	0,609	0,01	-8,10
COBRE	9.676,50	-55,00	238,50	BUND 10Y	-0,686	0,84	-10,60
ZINCO	3.584,00	55,50	177,25	SCHATZ 2Y	0,028	-0,23	-0,70
OURO	1.841,04	28,85	42,93	T-NOTE 10Y	2,809	-2,81	-15,80
TRIGO	788,50	19,50	13,50	T-NOTE 2Y	1,639	-3,03	3,20
LICENÇA C02	81,84	-0,83	7,82	GILT 10Y	1,573	3,76	-14,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1345	-0,19%	0,64%	1,1369	1,1402	1,1492
EUR/GBP	0,83168	0,61%	2,45%	0,8338	0,8367	0,8442
EUR/JPY	129,86	0,41%	-1,45%	129,86	129,86	129,86
EUR/CHF	1,0386	0,01%	0,10%	1,0381	1,0376	1,0366
EUR/BRL	6,1995	1,64%	4,38%	6,3600	6,5491	6,9511
EUR/PLN	4,5240	0,23%	2,33%	4,5604	4,6101	4,7197



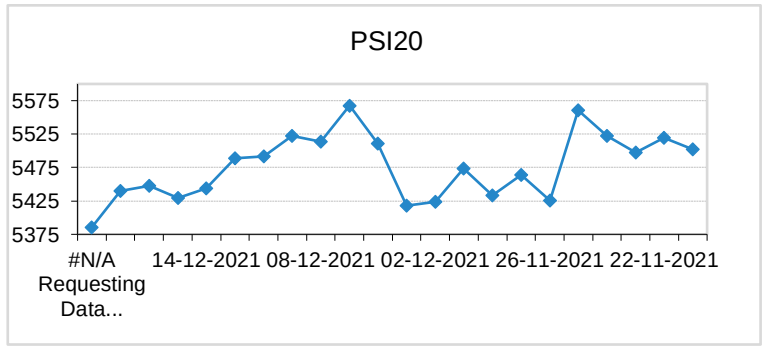
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1345	0,8317	129,86	1,0386	10,3275	7,4424	1,4185	1,57084	6,1995	9,9440
USD	0,8815	-	0,7337	114,335	0,9163	9,1127	6,5606	1,2516	1,3849	5,4725	8,7772

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,720	2,51	1,96
BCP	0,164	-0,24	16,11
CORT. AMORIM	10,720	1,13	-4,96
CTT	4,280	-0,93	-6,04
EDP	4,504	0,54	-6,79
EDP R	19,170	1,59	-12,47
GALP	9,812	-0,61	15,16
IBERSOL	5,080	-0,78	-1,93
J MARTINS	21,810	1,77	8,51
MOTA ENGIL	1,279	-0,16	0,24
NAVIGATOR	3,344	1,46	-0,18
NOVABASE	5,480	-0,72	7,03
NOS	3,434	0,94	0,70
PHAROL	0,091	3,75	21,44
RAMADA	7,160	0,85	1,13
REN	2,530	0,00	-0,59
SEMAPA	11,620	-0,34	-0,68
SONAE SGPS	1,016	-1,26	1,30
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
PHAROL	3,75
ALTRI	2,51
J MARTINS	1,77
EDP R	1,59
NAVIGATOR	1,46
GALP	-0,61
NOVABASE	-0,72
IBERSOL	-0,78
CTT	-0,93
SONAE SGPS	-1,26



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.649,81	0,57%	1,44%	5.835,45	4.617,86
CAC40	7.159,35	0,36%	0,09%	7.384,86	5.379,22
ESTX 50 PR	4.262,46	0,11%	-0,84%	4.415,23	3.473,76
XTRA DAX	15.795,07	0,14%	-0,57%	16.290,19	13.310,95
S&P 500	4.571,37	-0,09%	-4,05%	4.818,62	3.694,12
IBEX 35	8.776,80	-0,05%	0,72%	9.310,80	7.713,50
NIKKEI 225	27.467,23	-2,80%	-4,60%	30.795,78	26.954,81

