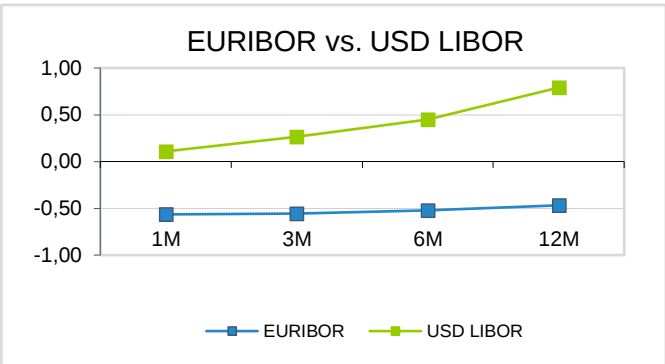


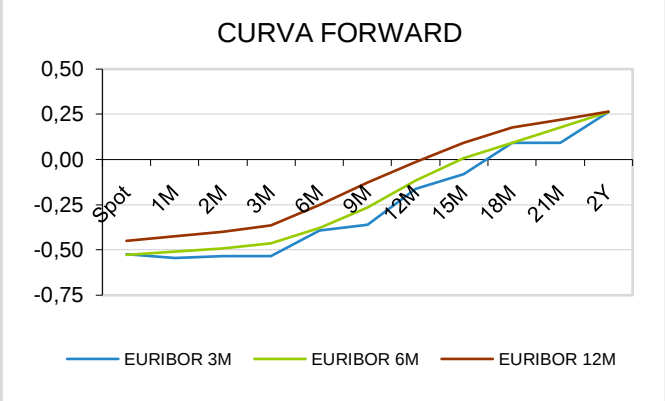
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5650	0	6	1M	0,1079	0	1	0,3559	-0,7000
3M	-0,5540	-1	3	3M	0,2676	0	5	0,4583	-0,6975
6M	-0,5240	0	2	6M	0,4503	0	11	0,6370	-0,6600
12M	-0,4680	0	3	12M	0,7899	0	22	0,9070	-0,7000

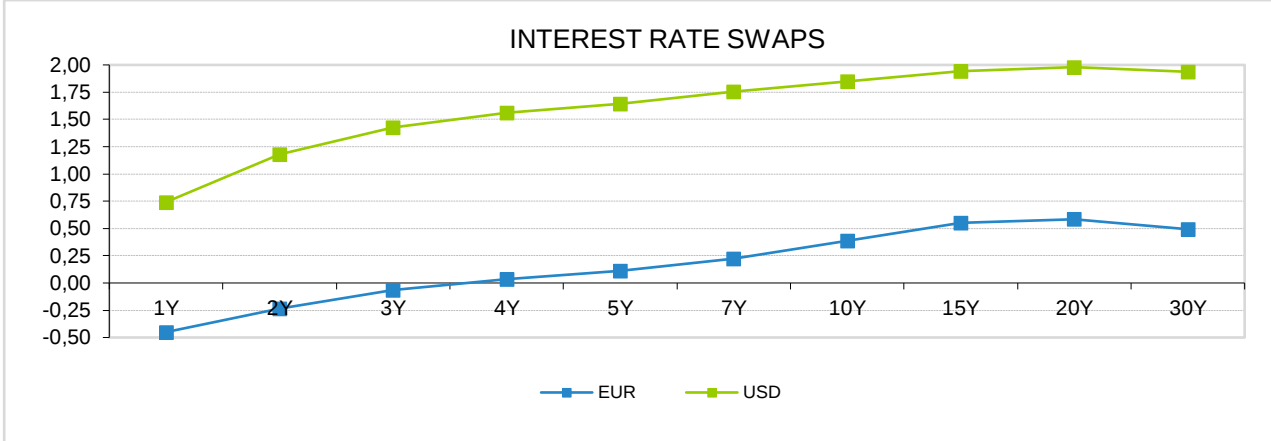


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4504	1	4	-0,0120	0,3450	0,4720
2Y	-0,2335	1	8	0,1288	0,3680	0,5210
3Y	-0,0655	0	10	0,2023	0,4060	0,5755
4Y	0,0376	1	11	0,2513	0,4460	0,6270
5Y	0,1086	0	12	0,2940	0,4930	0,6690
7Y	0,2254	0	14	0,3890	0,5840	0,7295
10Y	0,3863	-1	14	0,5198	0,6740	0,7770
15Y	0,5490	0	13	0,6340	0,7210	0,7509
20Y	0,5843	1	10	0,6340	0,6680	0,6670
30Y	0,4943	1	8	0,5170	0,5220	0,5070

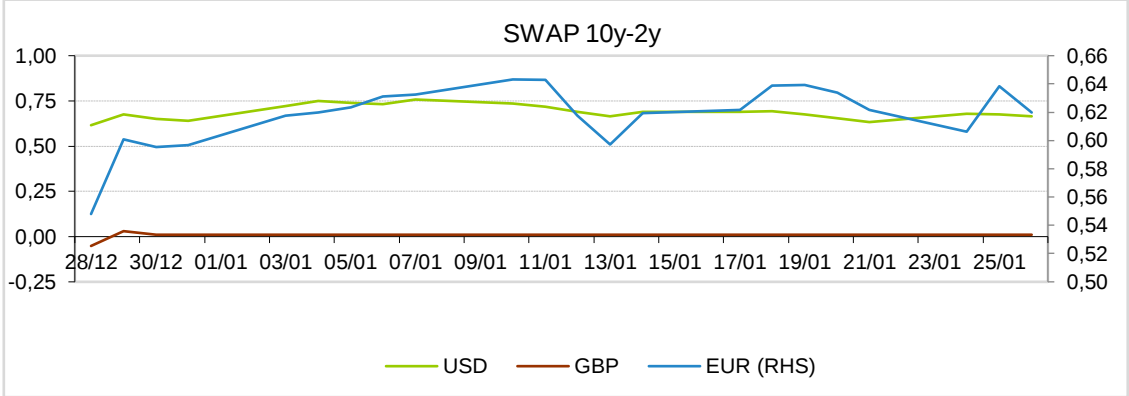
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,7421	2	20	1,6150	1,9792	2,0330
2Y	1,1802	2	24	1,7698	1,9600	2,0350
3Y	1,4260	2	25	1,8360	1,9855	2,0400
4Y	1,5601	2	27	1,8780	1,9925	2,0330
5Y	1,6464	1	29	1,8990	2,0055	2,0666
7Y	1,7548	1	31	1,9489	2,0437	2,0979
10Y	1,8460	1	30	1,9958	2,0821	2,0925
15Y	1,9448	1	27	2,0185	2,0730	2,0810
20Y	1,9797	1	24	2,0255	2,0727	2,0637
30Y	1,9372	0	22	1,9686	1,9512	1,9150

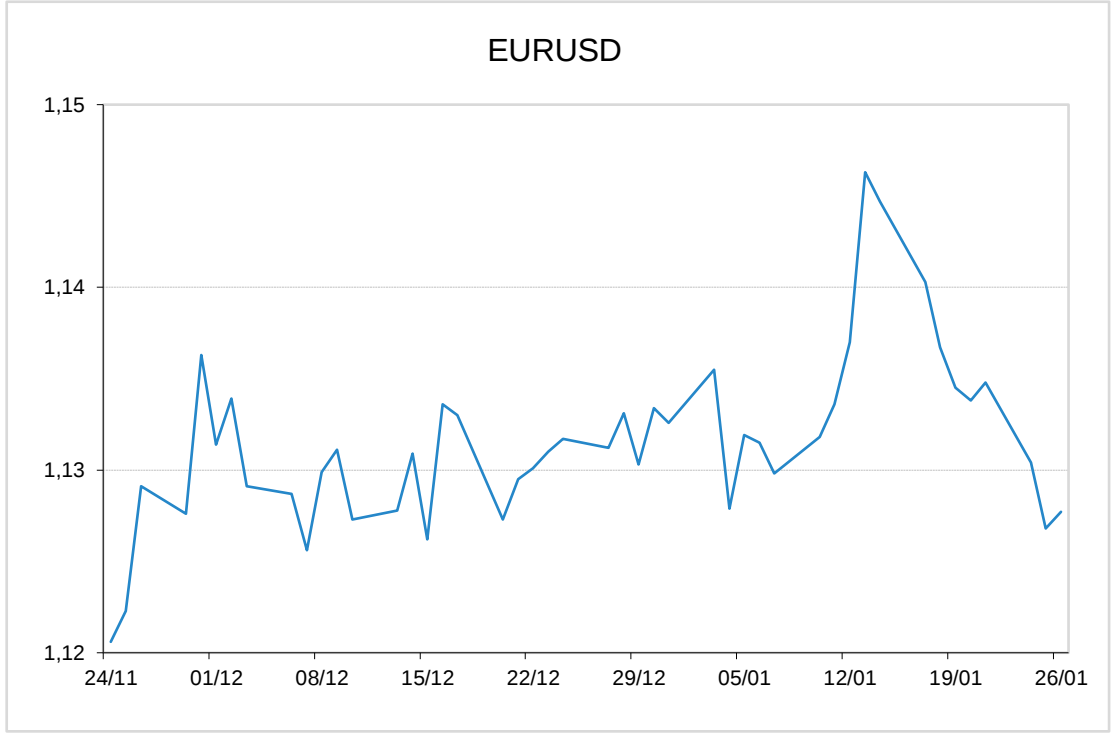
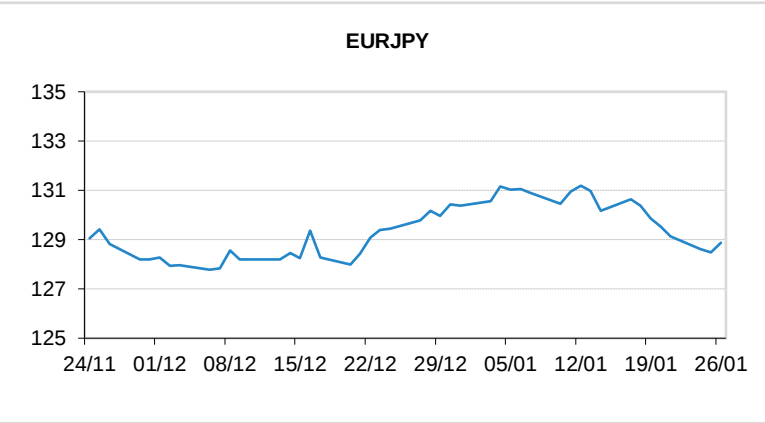
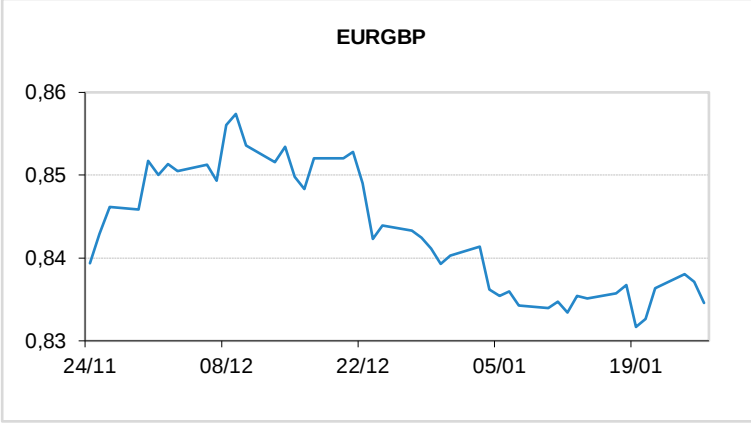


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	90,08	1,88	14,29	OT 2Y	-0,606	0,01	8,30
JETFUEL	812,50	5,25	123,70	OT 5Y	-0,173	0,01	13,00
DIESEL	769,00	3,75	113,00	OT 10Y	0,602	0,03	19,90
COBRE	9.846,00	73,00	233,00	BUND 10Y	-0,751	1,88	14,00
ZINCO	3.598,50	-30,00	54,75	SCHATZ 2Y	-0,041	1,15	-1,60
OURO	1.833,00	-15,02	22,74	T-NOTE 10Y	2,762	0,00	23,90
TRIGO	790,50	-27,50	-24,25	T-NOTE 2Y	1,610	0,38	20,70
LICENÇA C02	88,33	0,88	12,02	GILT 10Y	1,519	3,55	22,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1277	0,08%	-0,31%	1,1302	1,1336	1,1428
EUR/GBP	0,83458	0,31%	1,04%	0,8367	0,8397	0,8473
EUR/JPY	128,86	-0,29%	0,72%	128,86	128,86	128,86
EUR/CHF	1,0393	-0,14%	0,01%	1,0388	1,0383	1,0373
EUR/BRL	6,1371	0,22%	3,93%	6,2949	6,4852	6,8824
EUR/PLN	4,5833	0,04%	0,42%	4,6236	4,6776	4,7934



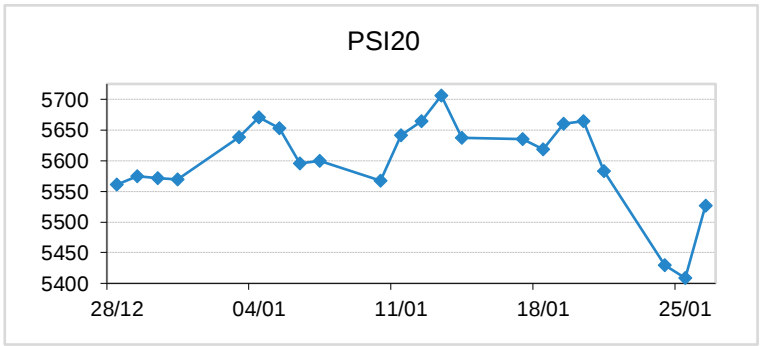
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1277	0,8346	128,86	1,0393	10,4474	7,4409	1,4210	1,57429	6,1371	10,0245
USD	0,8864	-	0,7402	114,315	0,9211	9,2698	6,5963	1,2627	1,3966	5,4349	8,8906

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,545	1,74	-1,16
BCP	0,155	4,46	9,72
CORT. AMORIM	10,180	0,00	-9,75
CTT	4,110	2,49	-9,77
EDP	4,509	2,99	-6,68
EDP R	18,590	3,45	-15,11
GALP	9,908	2,38	16,29
IBERSOL	4,980	0,40	-3,86
J MARTINS	20,810	1,51	3,53
MOTA ENGIL	1,246	1,80	-2,35
NAVIGATOR	3,266	1,43	-2,51
NOVABASE	4,990	1,84	-2,54
NOS	3,504	1,33	2,76
PHAROL	0,086	-0,58	14,91
RAMADA	7,140	2,00	0,85
REN	2,510	0,20	-1,38
SEMAPA	11,600	0,52	-0,85
SONAE SGPS	1,020	3,13	1,69
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	4,46
EDP R	3,45
SONAE SGPS	3,13
EDP	2,99
CTT	2,49
PHAROL	-0,58



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.526,71	2,18%	-0,77%	5.835,45	4.617,86
CAC40	6.980,99	2,09%	-2,41%	7.384,86	5.379,22
ESTX 50 PR	4.162,15	2,06%	-3,17%	4.415,23	3.473,76
XTRA DAX	15.451,33	2,17%	-2,73%	16.290,19	13.310,95
S&P 500	4.425,04	1,60%	-7,14%	4.818,62	3.694,12
IBEX 35	8.628,50	1,76%	-0,98%	9.310,80	7.713,50
NIKKEI 225	27.011,33	-0,44%	-6,18%	30.795,78	26.858,68

