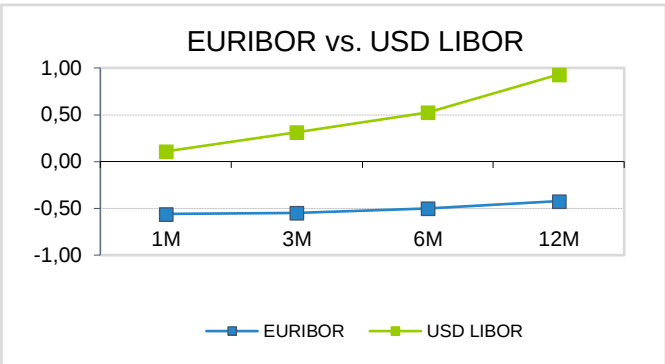


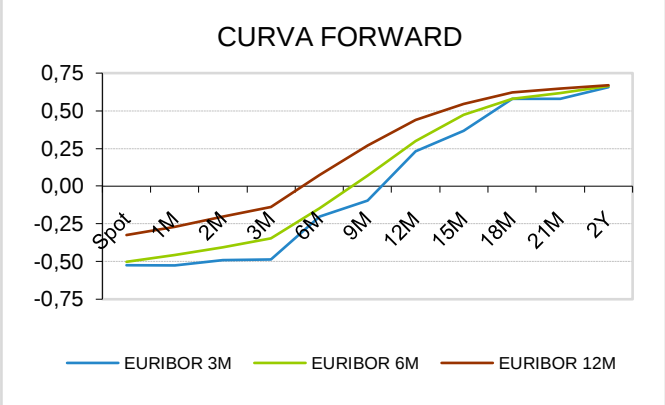
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5600	0	2	1M	0,1081	0	1	0,4352	-0,7000
3M	-0,5510	0	2	3M	0,3106	1	10	0,5338	-0,6775
6M	-0,4990	0	4	6M	0,5231	-1	18	0,7314	-0,6000
12M	-0,4230	1	8	12M	0,9297	0	35	1,0302	-0,7000

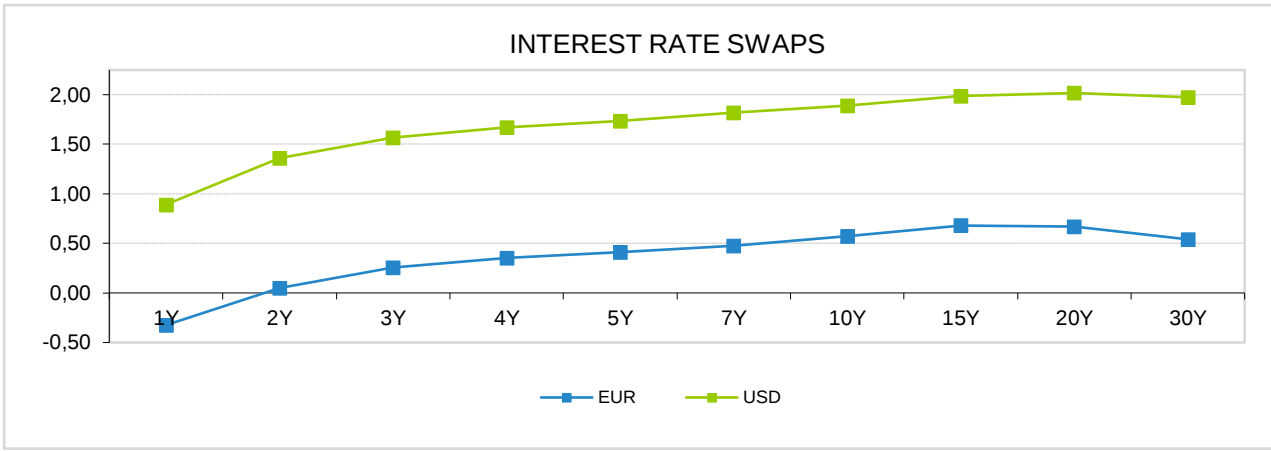


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3241	7	16	0,4330	0,6593	0,6328
2Y	0,0527	14	33	0,5465	0,6440	0,6480
3Y	0,2547	15	38	0,5633	0,6310	0,7070
4Y	0,3540	14	38	0,5870	0,6470	0,7360
5Y	0,4095	13	36	0,6030	0,6710	0,7490
7Y	0,4765	11	31	0,6370	0,7240	0,8150
10Y	0,5760	8	24	0,7020	0,8035	0,8260
15Y	0,6798	5	15	0,7590	0,7990	0,7660
20Y	0,6702	3	9	0,7150	0,7270	0,6680
30Y	0,5397	2	3	0,5800	0,5430	0,5135

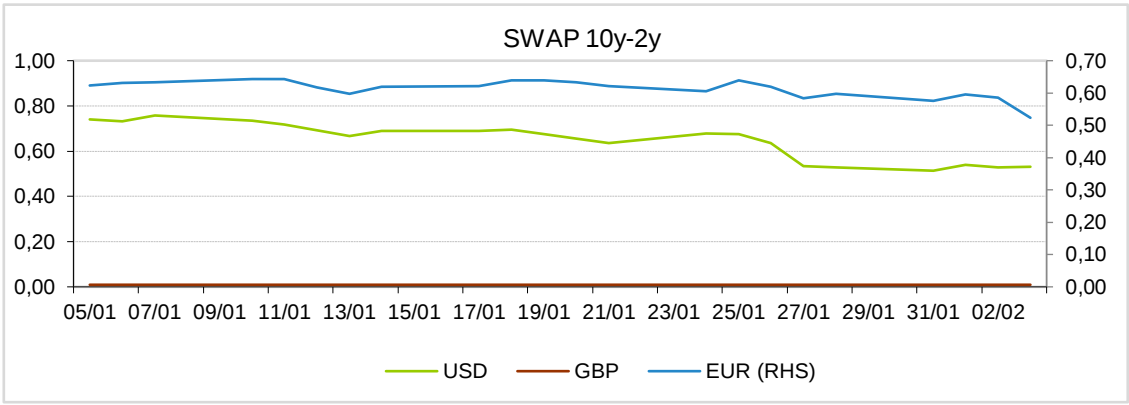
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,8923	4	35	1,8193	1,9670	2,0280
2Y	1,3614	5	40	1,9031	1,9570	2,0190
3Y	1,5703	5	35	1,9260	1,9815	2,0280
4Y	1,6702	5	31	1,9320	1,9890	2,0285
5Y	1,7327	5	28	1,9500	1,9990	2,0695
7Y	1,8182	5	25	1,9871	2,0180	2,0800
10Y	1,8926	5	21	2,0120	2,0825	2,1080
15Y	1,9846	4	18	2,0600	2,0930	2,1080
20Y	2,0170	4	16	2,0610	2,0834	2,0610
30Y	1,9713	4	14	1,9885	1,9680	1,9390

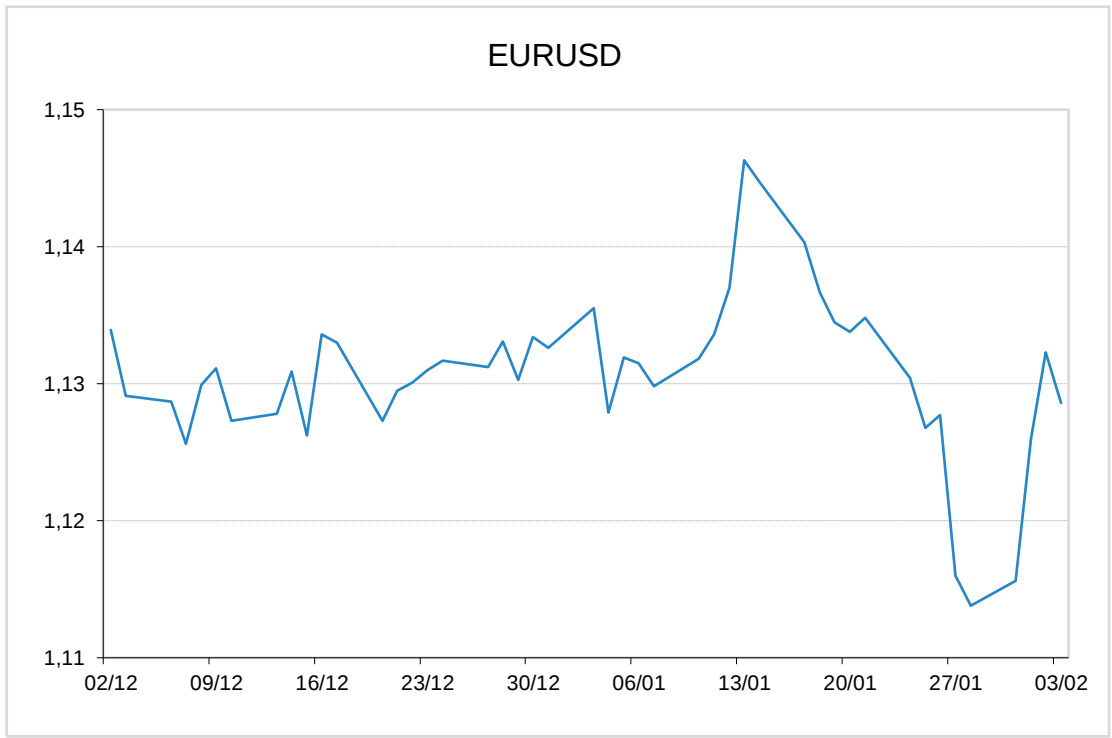
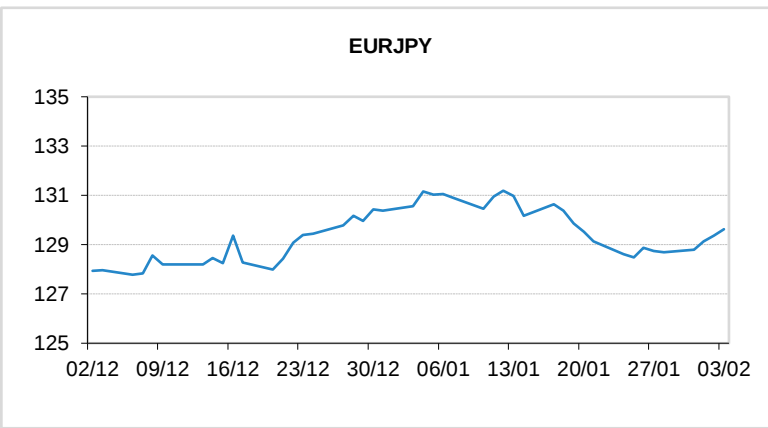
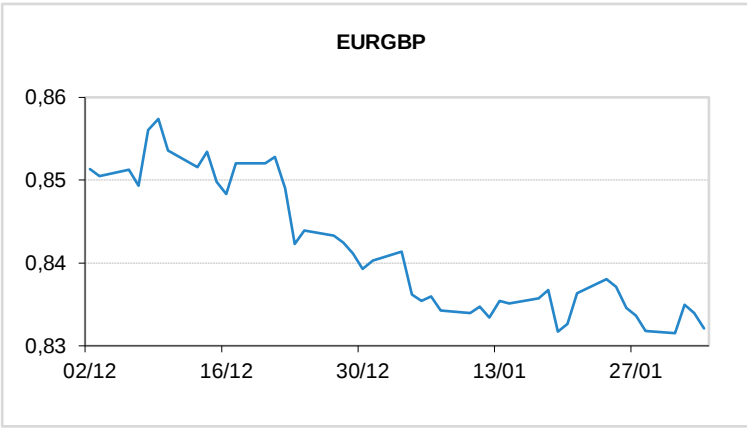


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	89,89	0,42	11,32	OT 2Y	-0,321	0,19	32,70
JETFUEL	846,64	4,49	133,91	OT 5Y	0,150	0,18	41,20
DIESEL	801,89	3,00	120,89	OT 10Y	0,878	0,17	37,40
COBRE	9.863,00	143,00	119,00	BUND 10Y	-0,505	12,55	27,60
ZINCO	3.620,50	-3,00	58,00	SCHATZ 2Y	0,207	12,67	23,00
OURO	1.807,14	0,34	5,69	T-NOTE 10Y	2,815	5,28	16,70
TRIGO	748,00	-7,00	-10,00	T-NOTE 2Y	1,785	5,12	37,50
LICENÇA C02	94,60	0,39	10,59	GILT 10Y	1,677	10,87	25,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1286	-0,33%	-0,61%	1,1312	1,1350	1,1444
EUR/GBP	0,83208	0,22%	1,11%	0,8346	0,8383	0,8463
EUR/JPY	129,63	-0,20%	0,72%	129,63	129,63	129,63
EUR/CHF	1,0516	-1,19%	-1,25%	1,0511	1,0507	1,0494
EUR/BRL	6,067	-1,85%	5,68%	6,2305	6,4160	6,7951
EUR/PLN	4,5341	0,14%	0,99%	4,5775	4,6349	4,7547



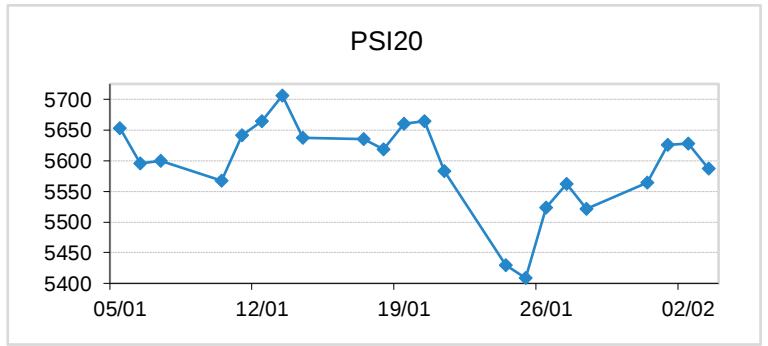
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1286	0,8321	129,63	1,0516	10,4124	7,4419	1,4485	1,59947	6,0670	9,9791
USD	0,8758	-	0,7347	114,895	0,9190	9,1133	6,5170	1,2679	1,3987	5,2847	8,7536

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,625	-1,06	0,27
BCP	0,169	4,01	19,73
CORT. AMORIM	10,400	-0,95	-7,80
CTT	4,410	0,57	-3,07
EDP	4,433	-1,27	-8,26
EDP R	18,340	-3,78	-16,26
GALP	9,798	0,70	15,00
IBERSOL	5,100	1,19	-1,54
J MARTINS	20,640	-3,55	2,69
MOTA ENGIL	1,254	-0,63	-1,72
NAVIGATOR	3,302	-1,43	-1,43
NOVABASE	4,910	-1,01	-4,10
NOS	3,496	0,06	2,35
PHAROL	0,088	-2,24	15,98
RAMADA	7,200	0,56	1,69
REN	2,525	-0,98	-0,79
SEMAPA	11,660	-0,68	-0,34
SONAE SGPS	1,027	-0,48	2,39
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	4,01
IBERSOL	1,19
GALP	0,70
CTT	0,57
RAMADA	0,56
EDP	-1,27
NAVIGATOR	-1,43
PHAROL	-2,24
J MARTINS	-3,55
EDP R	-3,78



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.576,95	-0,73%	0,31%	5.835,45	4.617,86
CAC40	7.004,19	-1,57%	-2,09%	7.384,86	5.554,09
ESTX 50 PR	4.141,61	-1,88%	-3,62%	4.415,23	3.599,36
XTRA DAX	15.368,76	-1,55%	-3,23%	16.290,19	13.664,71
S&P 500	4.525,99	-1,39%	-5,05%	4.818,62	3.723,34
IBEX 35	8.687,20	-0,30%	-0,31%	9.310,80	7.921,30
NIKKEI 225	27.241,31	-1,06%	-5,38%	30.795,78	26.044,52

