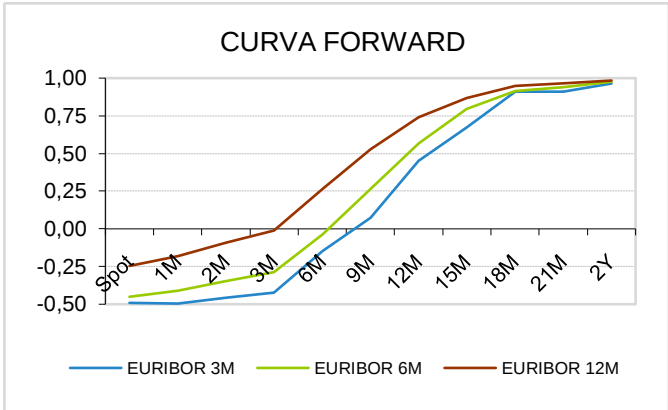
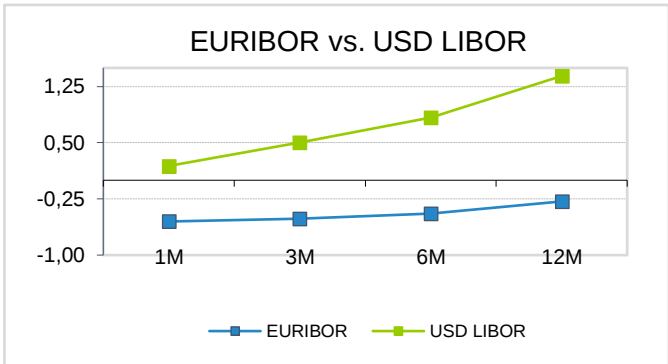


RENDA FIXA

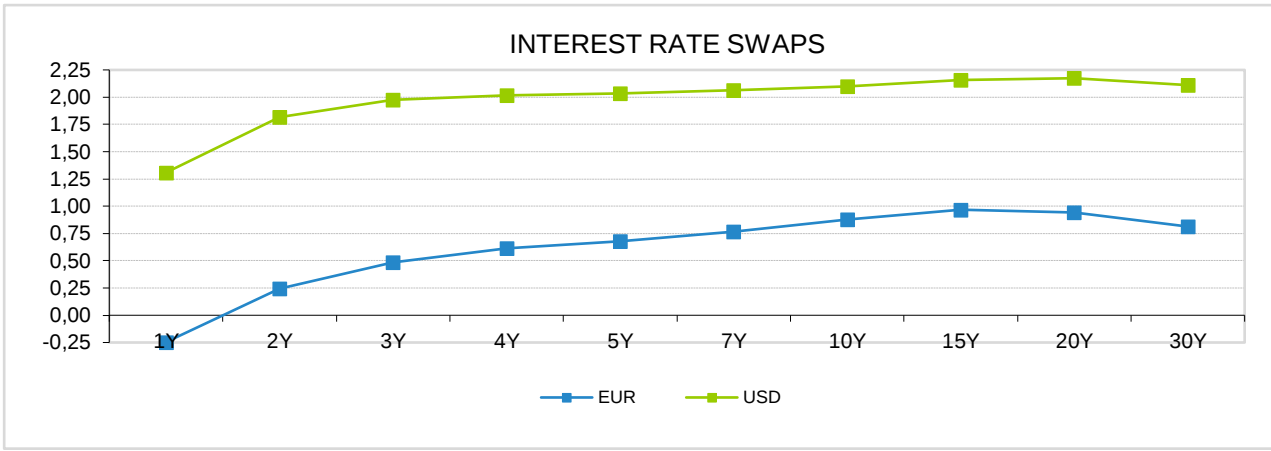
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5510	1	1	1M	0,1911	7	8	0,4561	-0,7000
3M	-0,5160	1	5	3M	0,5064	11	26	0,7427	-0,6875
6M	-0,4480	1	9	6M	0,8404	18	45	1,1108	-0,6450
12M	-0,2830	2	20	12M	1,3923	27	70	1,5321	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2462	1	21	0,7290	0,9907	0,9730
2Y	0,2420	2	47	0,8560	0,9660	0,9980
3Y	0,4870	1	55	0,9030	0,9690	1,0310
4Y	0,6120	1	58	0,9150	0,9850	1,0630
5Y	0,6791	3	58	0,9244	1,0050	1,0880
7Y	0,7680	2	54	0,9622	1,0550	1,1170
10Y	0,8790	2	49	1,0270	1,0930	1,1210
15Y	0,9680	4	41	1,0570	1,0670	1,0420
20Y	0,9441	4	35	0,9990	0,9810	0,9430
30Y	0,8162	5	30	0,8420	0,8110	0,7700

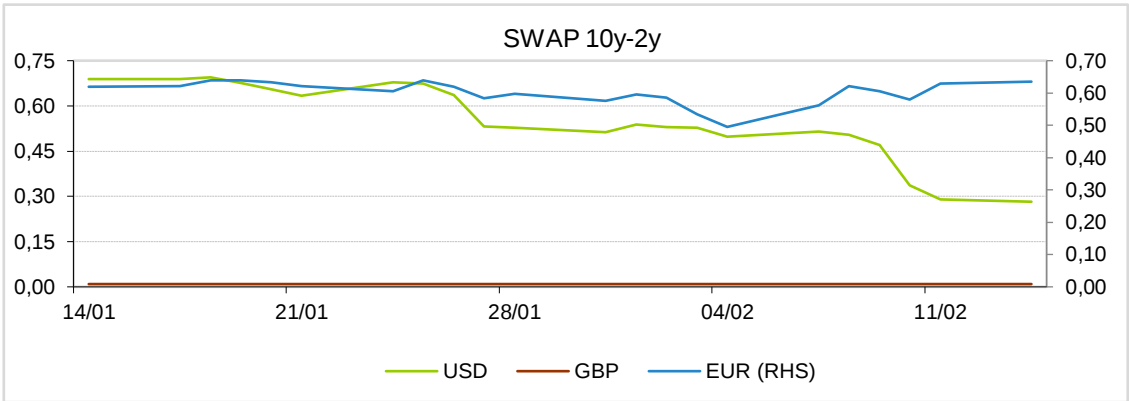
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,3089	5	63	2,3123	2,1485	2,1282
2Y	1,8190	9	66	2,2961	2,1150	2,1445
3Y	1,9745	9	54	2,2465	2,1275	2,1548
4Y	2,0164	9	45	2,2080	2,1365	2,1622
5Y	2,0342	9	39	2,1947	2,1441	2,1751
7Y	2,0645	8	31	2,1889	2,0925	2,2053
10Y	2,1012	8	25	2,1880	2,1883	2,2288
15Y	2,1592	9	21	2,2232	2,2125	2,2275
20Y	2,1740	8	19	2,2170	2,1885	2,1775
30Y	2,1097	8	16	2,0725	2,0285	2,0371

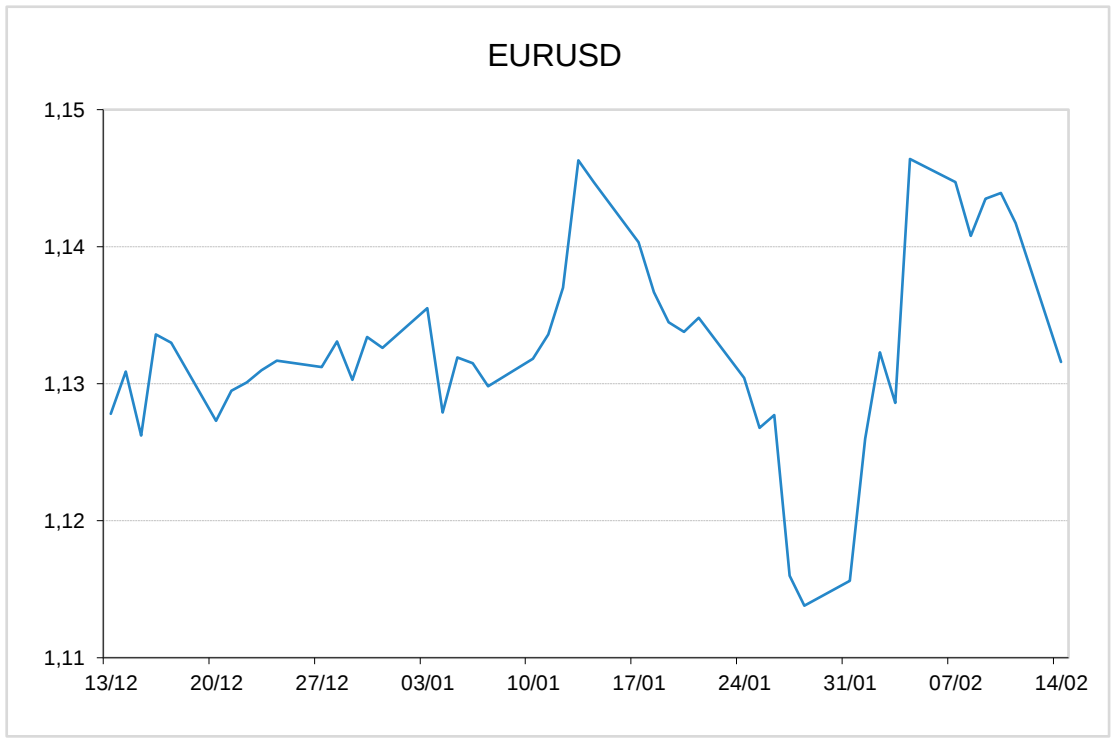
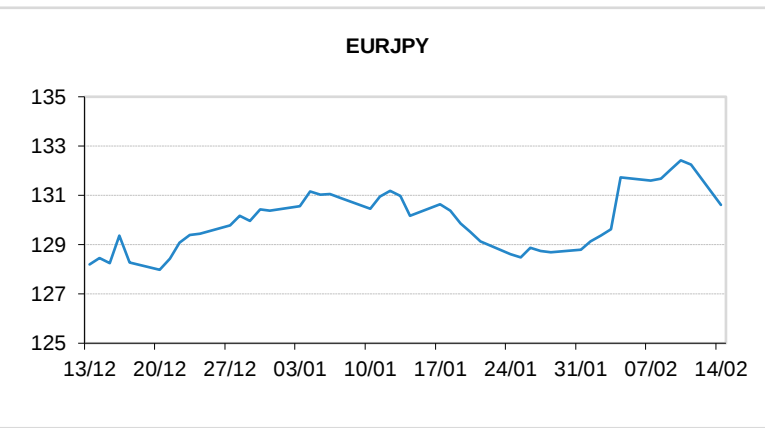
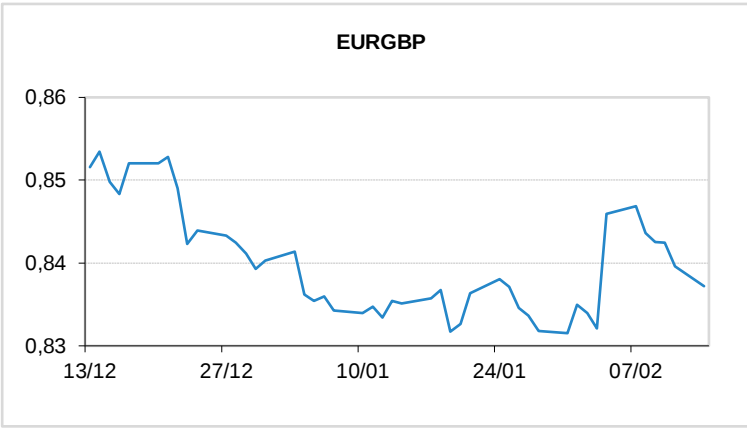


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	94,80	0,36	9,45	OT 2Y	-0,213	-0,03	36,10
JETFUEL	891,25	31,50	116,77	OT 5Y	0,396	-0,01	61,10
DIESEL	849,00	32,50	114,52	OT 10Y	1,177	0,01	65,10
COBRE	9.830,00	-393,50	141,00	BUND 10Y	-0,378	-1,30	39,10
ZINCO	3.621,50	-86,25	49,00	SCHATZ 2Y	0,172	-4,38	17,00
OURO	1.863,03	4,27	45,09	T-NOTE 10Y	2,988	5,21	28,50
TRIGO	798,50	-5,50	54,00	T-NOTE 2Y	2,147	8,99	61,20
LICENÇA C02	91,50	-1,37	9,42	GILT 10Y	1,847	3,66	39,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1316	-0,88%	-1,14%	1,1346	1,1395	1,1511
EUR/GBP	0,8372	0,28%	-0,25%	0,8399	0,8442	0,8538
EUR/JPY	130,6	1,26%	-0,33%	130,60	130,60	130,60
EUR/CHF	1,0478	0,26%	-0,42%	1,0472	1,0466	1,0452
EUR/BRL	5,8963	0,96%	7,03%	6,0527	6,2425	6,6332
EUR/PLN	4,5390	0,56%	-0,08%	4,5793	4,6369	4,7580



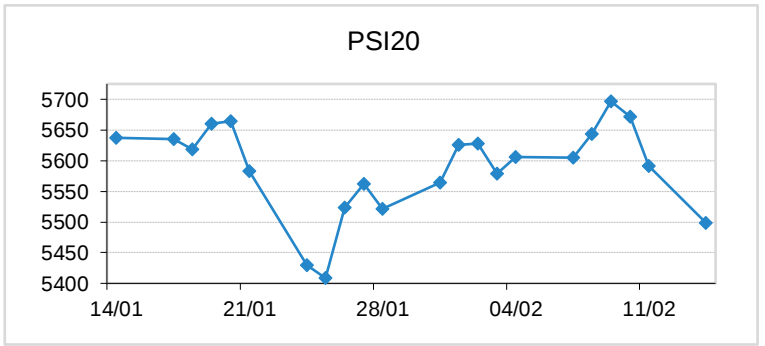
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1316	0,8372	130,60	1,0478	10,6038	7,4428	1,4410	1,58751	5,8963	10,0495
USD	0,8844	-	0,7401	115,575	0,9262	9,3823	6,5816	1,2746	1,4050	5,2242	8,8958

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,560	-1,68	-0,89
BCP	0,187	-2,55	32,72
CORT. AMORIM	10,120	-1,36	-10,28
CTT	4,780	-3,33	5,05
EDP	3,984	-2,38	-17,53
EDP R	16,910	-0,82	-22,56
GALP	9,974	-0,74	17,09
IBERSOL	5,000	0,40	-3,47
J MARTINS	19,365	-1,32	-3,66
MOTA ENGIL	1,237	-2,75	-3,06
NAVIGATOR	3,444	-1,66	2,87
NOVABASE	4,850	-2,61	-5,27
NOS	3,450	-1,77	1,17
PHAROL	0,086	-2,82	14,51
RAMADA	7,120	-0,28	0,56
REN	2,500	-0,40	-1,77
SEMAPA	11,900	-1,98	1,71
SONAE SGPS	0,998	-2,16	-0,50
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
IBERSOL	0,40
BCP	-2,55
NOVABASE	-2,61
MOTA ENGIL	-2,75
PHAROL	-2,82
CTT	-3,33



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.496,06	-1,65%	-1,27%	5.835,45	4.617,86
CAC40	6.834,29	-2,53%	-4,46%	7.384,86	5.627,99
ESTX 50 PR	4.057,92	-2,35%	-5,60%	4.415,23	3.622,24
XTRA DAX	15.088,03	-2,19%	-5,03%	16.290,19	13.664,71
S&P 500	4.409,66	-0,22%	-7,49%	4.818,62	3.723,34
IBEX 35	8.561,40	-2,69%	-1,74%	9.310,80	7.921,30
NIKKEI 225	27.079,59	-2,23%	-5,95%	30.795,78	26.044,52

