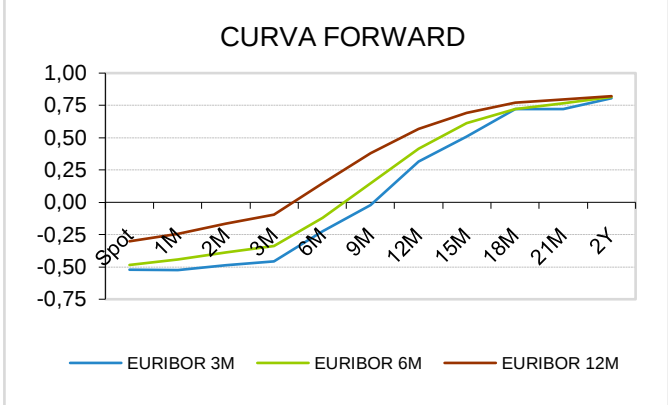
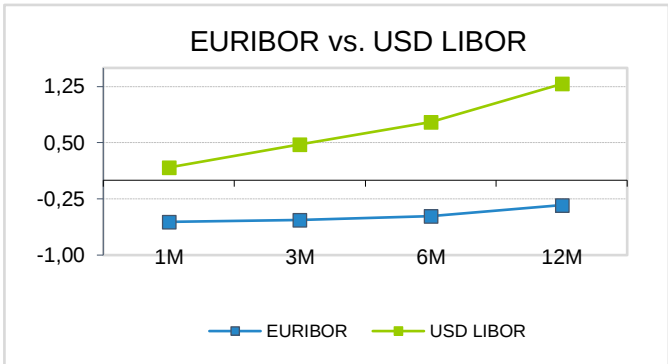


RENDA FIXA

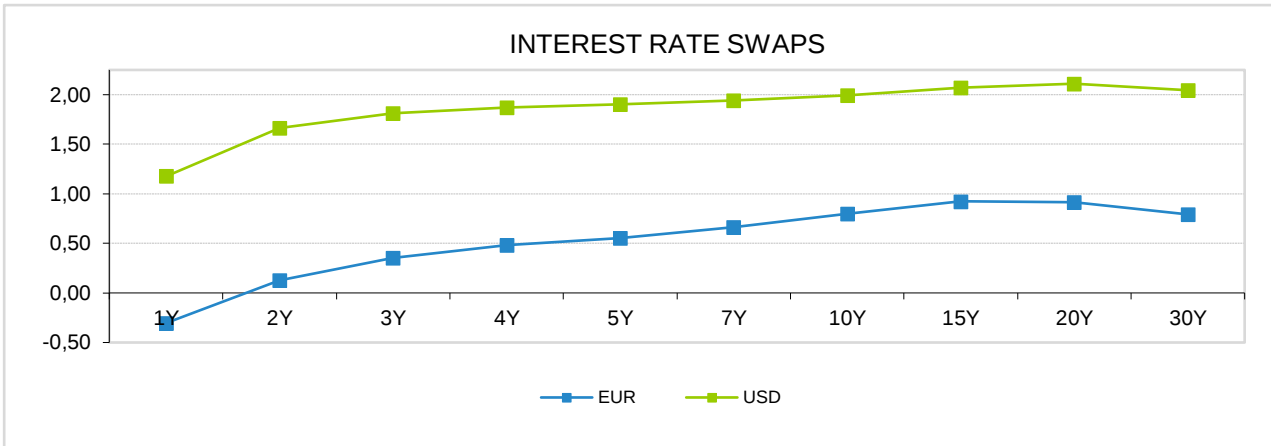
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5560	0	0	1M	0,1707	1	7	0,4596	-0,7000
3M	-0,5270	0	3	3M	0,4796	0	23	0,7484	-0,6425
6M	-0,4820	1	4	6M	0,7813	1	35	1,0539	-0,6300
12M	-0,3320	0	13	12M	1,2859	0	50	1,4202	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3038	0	15	0,5660	0,8550	0,8923
2Y	0,1287	1	37	0,6879	0,8602	0,9290
3Y	0,3563	2	43	0,7420	0,8710	0,9780
4Y	0,4795	2	45	0,7720	0,8945	1,0200
5Y	0,5547	3	45	0,7965	0,9280	1,0533
7Y	0,6606	3	44	0,8590	0,9967	1,1060
10Y	0,8000	2	42	0,9550	1,0640	1,1230
15Y	0,9247	2	39	1,0187	1,0540	1,0490
20Y	0,9170	2	36	0,9734	0,9730	0,9460
30Y	0,7920	2	32	0,8207	0,8020	0,7700

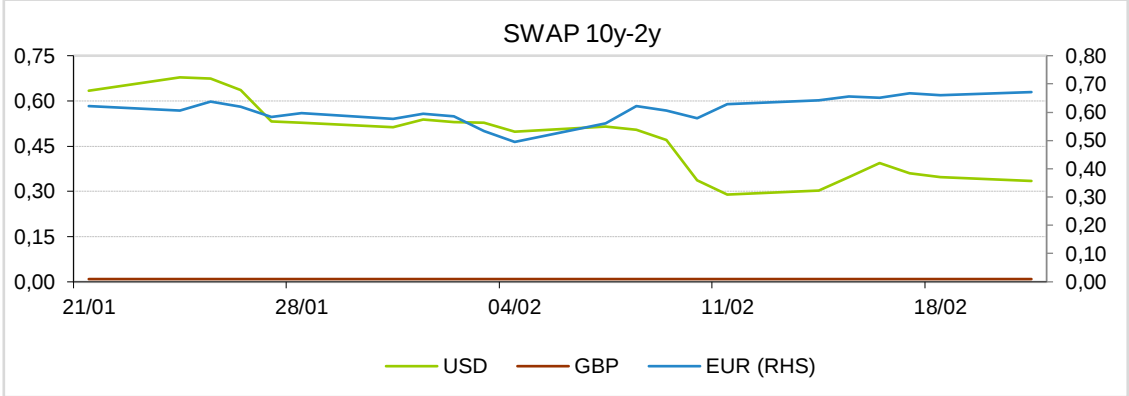
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,1767	-2	43	2,1340	2,0420	2,0492
2Y	1,6613	0	48	2,1313	2,0389	2,0491
3Y	1,8155	-2	30	2,0999	2,0080	2,0816
4Y	1,8685	0	30	2,0861	2,0441	2,0967
5Y	1,9020	0	26	2,0791	2,0640	2,1011
7Y	1,9419	-1	20	2,0843	2,0824	2,1301
10Y	1,9964	-1	18	2,1062	2,1284	2,1657
15Y	2,0684	-2	16	2,1479	2,1645	2,1968
20Y	2,1110	0	17	2,1606	2,1466	2,1527
30Y	2,0475	0	15	2,0707	2,0270	2,0086

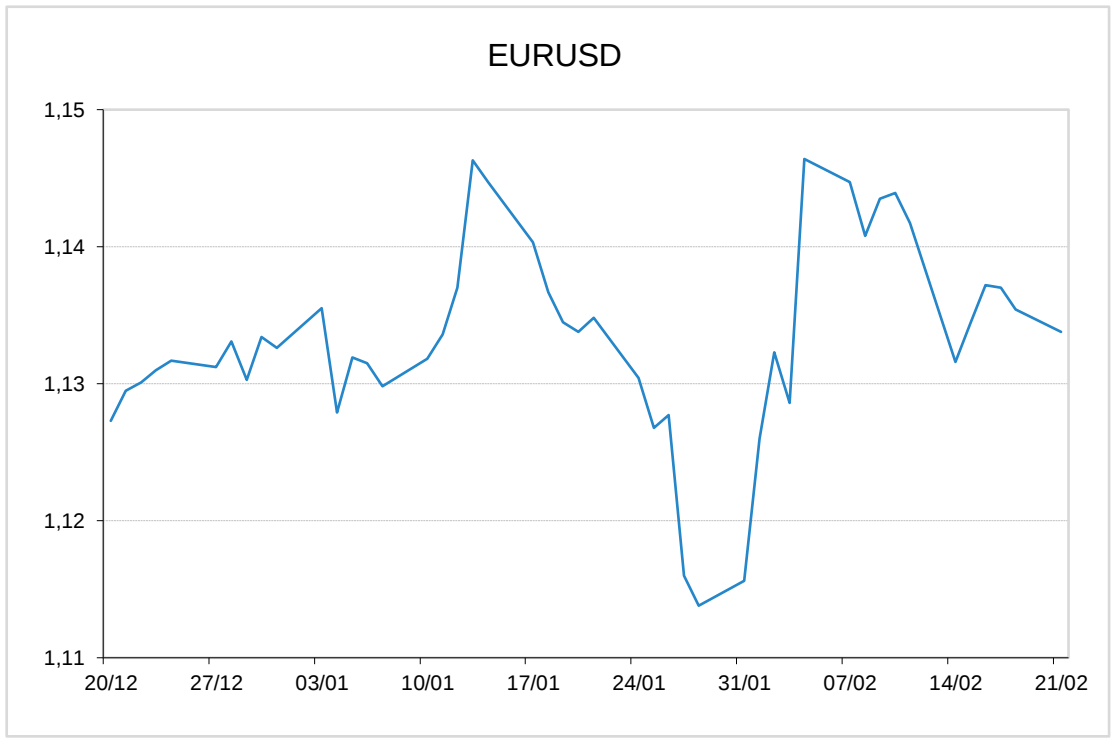
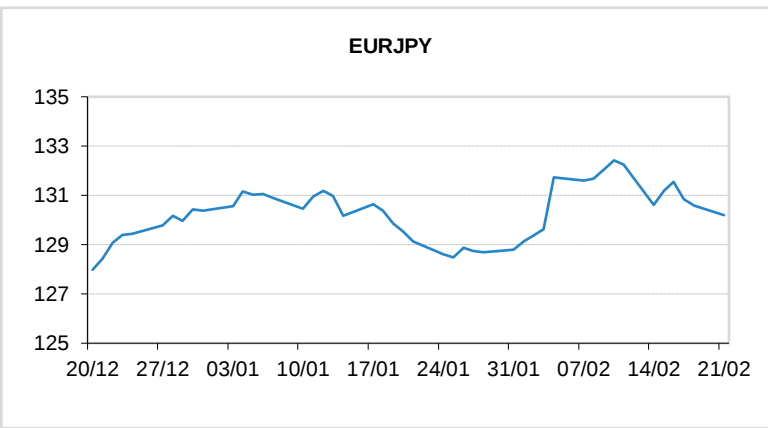
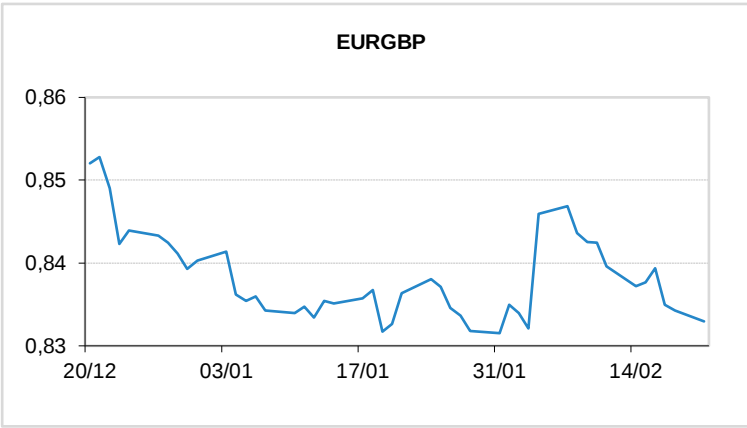


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,08	1,54	8,00	OT 2Y	-0,349	0,01	21,70
JETFUEL	862,50	-0,38	42,75	OT 5Y	0,328	0,04	47,90
DIESEL	822,00	3,37	46,25	OT 10Y	1,122	0,04	53,00
COBRE	9.955,00	27,00	280,00	BUND 10Y	-0,461	0,43	24,50
ZINCO	3.588,25	-31,25	8,25	SCHATZ 2Y	0,076	2,07	6,00
OURO	1.896,25	-2,18	60,87	T-NOTE 10Y	2,887	-2,04	8,30
TRIGO	804,00	-0,75	33,75	T-NOTE 2Y	1,992	-1,91	31,90
LICENÇA C02	89,70	0,23	5,23	GILT 10Y	1,672	1,07	12,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1338	-0,14%	-0,09%	1,1369	1,1414	1,1526
EUR/GBP	0,83298	0,15%	0,40%	0,8358	0,8398	0,8489
EUR/JPY	130,2	0,30%	-0,81%	130,20	130,20	130,20
EUR/CHF	1,0380	0,52%	-0,37%	1,0375	1,0369	1,0355
EUR/BRL	5,7681	0,87%	7,19%	5,9227	6,1070	6,4788
EUR/PLN	4,5289	0,03%	0,08%	4,5690	4,6254	4,7448



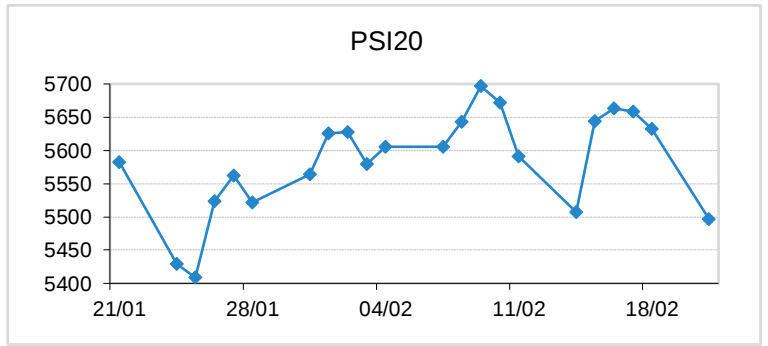
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1338	0,8330	130,20	1,0380	10,6441	7,4395	1,4450	1,57259	5,7681	10,1782
USD	0,8821	-	0,7348	114,835	0,9155	9,3915	6,5630	1,2738	1,3861	5,0774	8,9785

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,695	-3,31	1,52
BCP	0,189	-2,93	34,07
CORT. AMORIM	10,100	-1,37	-10,82
CTT	4,540	-4,32	-0,33
EDP	3,854	-2,68	-20,20
EDP R	17,920	-2,61	-18,17
GALP	9,746	-2,54	14,39
IBERSOL	5,380	-1,82	3,86
J MARTINS	19,565	-2,13	-2,66
MOTA ENGIL	1,204	-1,71	-5,64
NAVIGATOR	3,450	-1,88	2,99
NOVABASE	5,100	-1,92	-0,39
NOS	3,428	-2,39	0,53
PHAROL	0,085	-1,51	12,78
RAMADA	7,140	-1,38	0,85
REN	2,505	-0,20	-1,57
SEMAPA	12,020	-2,12	2,74
SONAE SGPS	0,972	-3,24	-3,14
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP	-2,68
BCP	-2,93
SONAE SGPS	-3,24
ALTRI	-3,31
CTT	-4,32



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.497,78	-2,40%	-1,30%	5.835,45	4.617,86
CAC40	6.795,75	-1,94%	-5,00%	7.384,86	5.688,26
ESTX 50 PR	3.993,89	-1,97%	-7,08%	4.415,23	3.622,24
XTRA DAX	14.765,66	-1,83%	-7,03%	16.290,19	13.664,71
S&P 500	4.348,87	-0,72%	-8,76%	4.818,62	3.723,34
IBEX 35	8.503,00	-1,02%	-2,42%	9.310,80	8.016,10
NIKKEI 225	26.910,87	-0,78%	-6,53%	30.795,78	26.044,52

