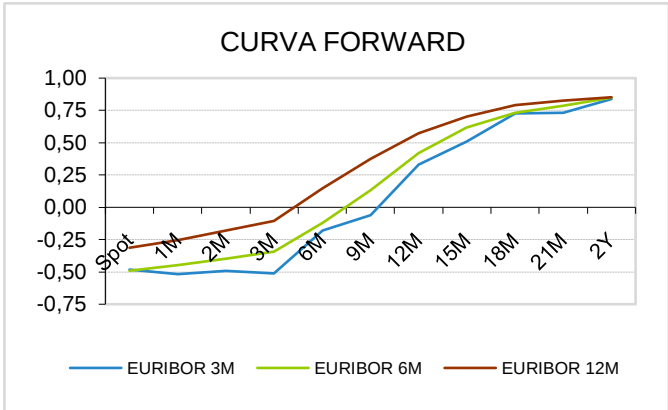
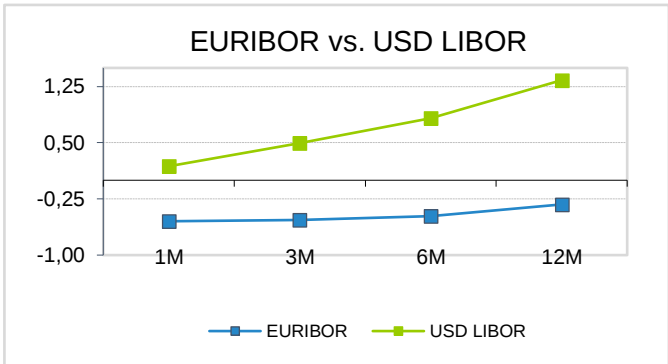


RENDA FIXA

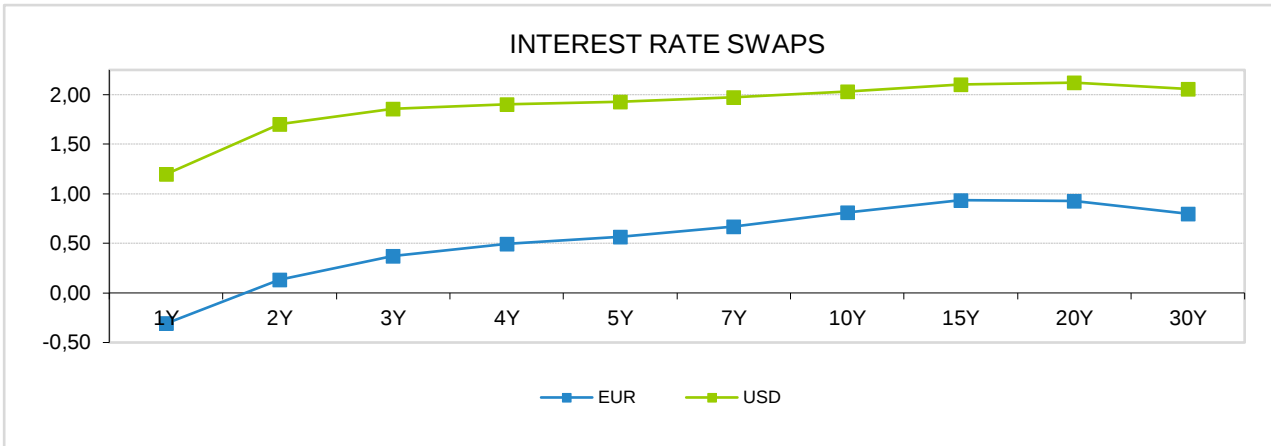
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5480	0	2	1M	0,1869	1	8	0,5164	-0,7000
3M	-0,5300	0	1	3M	0,4976	1	24	0,7564	-0,6650
6M	-0,4800	0	4	6M	0,8263	4	38	1,0521	-0,5800
12M	-0,3230	1	14	12M	1,3369	5	54	1,4200	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3084	-2	15	0,5866	0,8683	0,9050
2Y	0,1346	-5	39	0,7172	0,8672	0,9378
3Y	0,3716	-6	46	0,7675	0,8785	0,9813
4Y	0,4950	-6	48	0,7925	0,9013	1,0240
5Y	0,5660	-6	49	0,8121	0,9350	1,0620
7Y	0,6718	-5	48	0,8715	1,0052	1,1140
10Y	0,8090	-3	46	0,9670	1,0718	1,1318
15Y	0,9360	-2	42	1,0315	1,0668	1,0604
20Y	0,9300	-1	36	0,9863	0,9848	0,9548
30Y	0,7980	0	34	0,8280	0,8070	0,7730

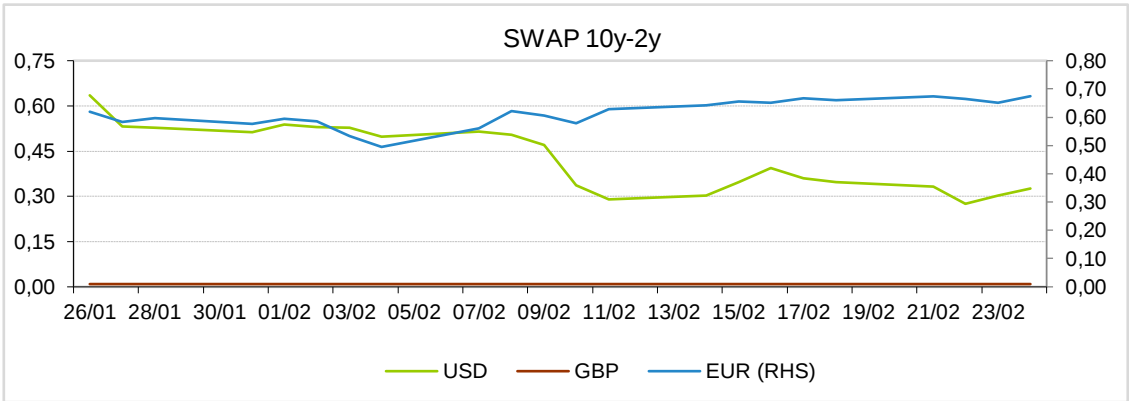
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,1980	-7	49	2,2023	2,0388	2,0765
2Y	1,7046	-7	55	2,1780	2,0010	2,1043
3Y	1,8568	-6	45	2,1290	2,0150	2,0825
4Y	1,9020	-6	36	2,1130	2,0420	2,1334
5Y	1,9280	-6	30	2,1058	2,0847	2,1506
7Y	1,9736	-5	24	2,0885	2,0735	2,1295
10Y	2,0302	-5	20	2,1260	2,1280	2,1595
15Y	2,1014	-4	17	2,1746	2,1742	2,1635
20Y	2,1217	-4	15	2,1560	2,1507	2,1115
30Y	2,0601	-4	13	2,0390	2,0310	2,0040

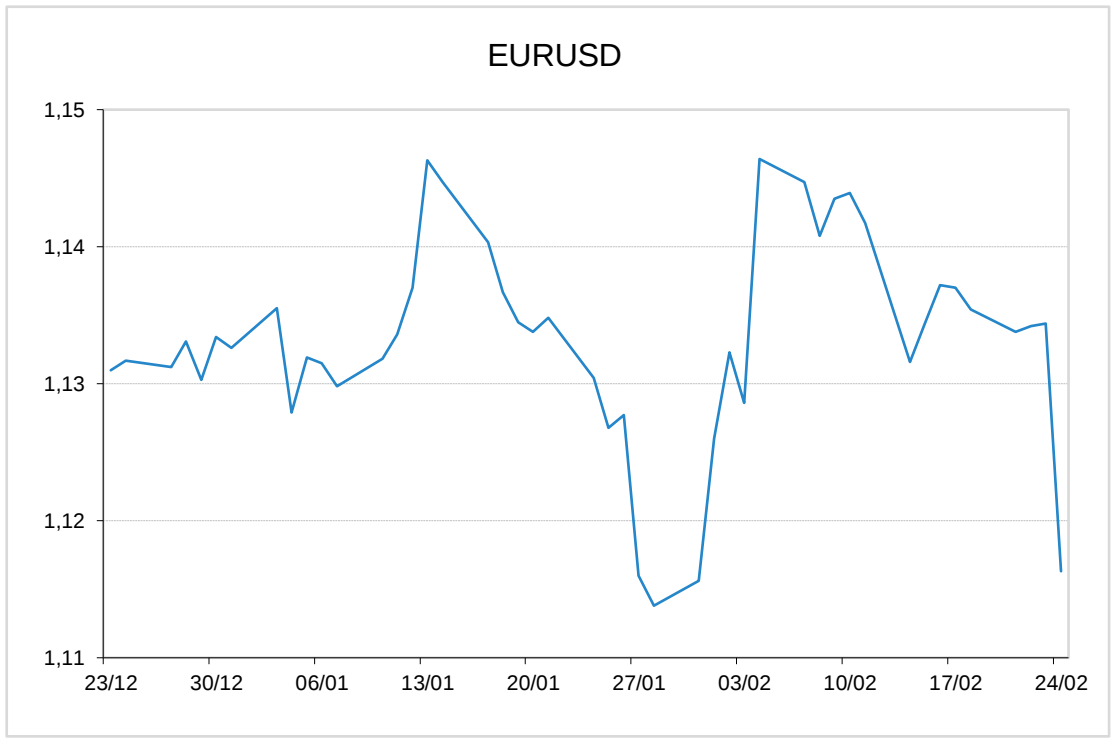
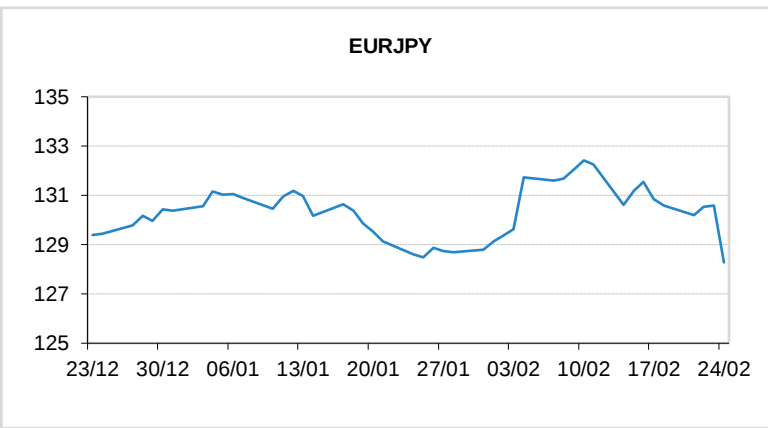
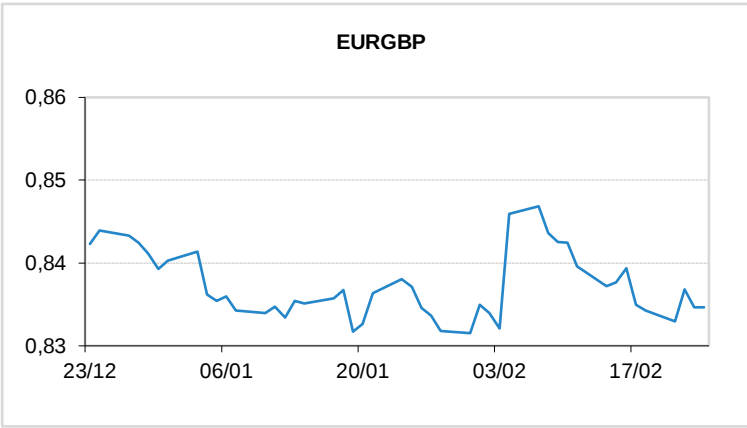


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	103,67	6,83	18,24	OT 2Y	-0,359	-0,06	25,70
JETFUEL	879,84	7,67	69,60	OT 5Y	0,303	-0,07	48,30
DIESEL	839,84	7,67	69,84	OT 10Y	1,063	-0,08	48,90
COBRE	9.846,00	-49,00	-75,00	BUND 10Y	-0,515	-7,44	25,50
ZINCO	3.575,75	-42,25	-82,25	SCHATZ 2Y	0,078	-5,98	13,10
OURO	1.923,43	14,42	80,37	T-NOTE 10Y	2,910	-3,62	14,80
TRIGO	934,75	50,00	130,75	T-NOTE 2Y	2,026	-7,64	41,90
LICENÇA C02	87,03	-8,04	3,01	GILT 10Y	1,553	-2,03	28,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1163	-1,60%	-1,25%	1,1197	1,1243	1,1354
EUR/GBP	0,83463	0,00%	0,41%	0,8375	0,8416	0,8504
EUR/JPY	128,28	1,79%	0,27%	128,28	128,28	128,28
EUR/CHF	1,0325	0,54%	0,24%	1,0320	1,0316	1,0302
EUR/BRL	5,7176	-1,01%	8,76%	5,8871	6,0736	6,4305
EUR/PLN	4,6990	-2,46%	-2,84%	4,7477	4,8093	4,9352



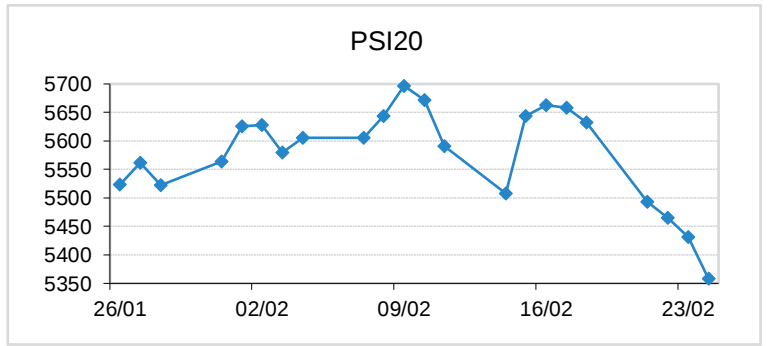
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1163	0,8346	128,28	1,0325	10,6768	7,4422	1,4310	1,56375	5,7176	10,0693
USD	0,8995	-	0,7532	115,585	0,9279	9,6286	6,6941	1,2875	1,4086	5,1376	9,0819

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,280	-5,46	-5,88
BCP	0,166	-7,90	17,46
CORT. AMORIM	9,920	-1,20	-12,06
CTT	4,210	-4,97	-7,57
EDP	4,049	6,08	-16,20
EDP R	19,840	11,09	-9,41
GALP	9,582	-0,91	12,46
IBERSOL	5,200	-2,26	0,39
J MARTINS	18,755	-3,55	-6,69
MOTA ENGIL	1,144	-5,45	-10,34
NAVIGATOR	3,200	-5,27	-4,48
NOVABASE	5,080	-2,31	-0,78
NOS	3,298	-3,34	-3,28
PHAROL	0,079	-4,70	5,19
RAMADA	6,940	-3,07	-1,98
REN	2,500	-0,40	-1,77
SEMAPA	11,800	-2,64	0,85
SONAE SGPS	0,916	-5,28	-8,72
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	11,09
EDP	6,08
NAVIGATOR	-5,27
SONAE SGPS	-5,28
MOTA ENGIL	-5,45
ALTRI	-5,46
BCP	-7,90



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.358,27	-1,34%	-3,79%	5.835,45	4.617,86
CAC40	6.516,99	-3,89%	-8,89%	7.384,86	5.688,26
ESTX 50 PR	3.834,28	-3,50%	-10,80%	4.415,23	3.622,24
XTRA DAX	14.076,07	-3,80%	-11,39%	16.290,19	13.673,07
S&P 500	4.188,95	-0,86%	-12,11%	4.818,62	3.723,34
IBEX 35	8.214,10	-2,68%	-5,74%	9.310,80	8.048,00
NIKKEI 225	25.970,82	-1,81%	-9,80%	30.795,78	25.775,64

