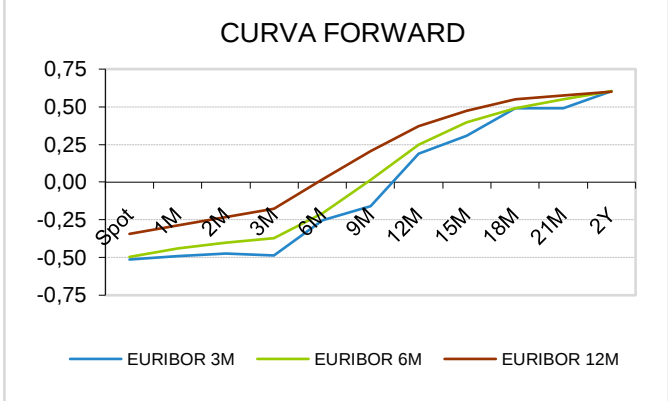
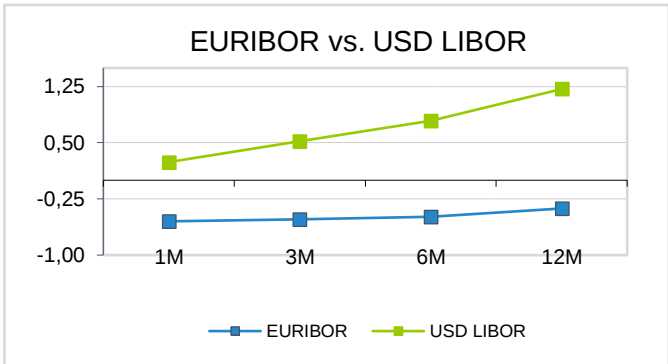


RENDA FIXA

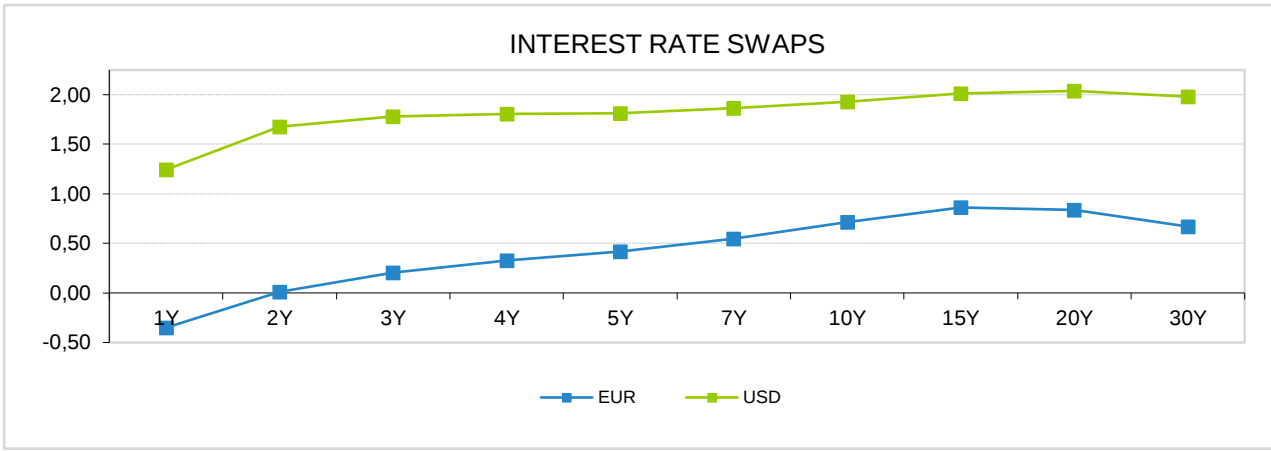
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5490	1	1	1M	0,2424	1	13	0,5787	-0,7000
3M	-0,5260	1	3	3M	0,5221	1	21	0,7544	-0,6400
6M	-0,4850	2	1	6M	0,7959	3	27	0,9968	-0,6150
12M	-0,3770	2	5	12M	1,2183	4	29	1,2557	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3505	1	-2	0,3750	0,7075	0,8280
2Y	0,0120	0	-4	0,4872	0,7400	0,8690
3Y	0,2069	-1	-6	0,5610	0,7693	0,9260
4Y	0,3306	0	-3	0,6110	0,8040	0,9780
5Y	0,4165	0	0	0,6514	0,8510	1,0271
7Y	0,5450	1	6	0,7440	0,9440	1,0850
10Y	0,7170	1	13	0,8755	1,0240	1,0975
15Y	0,8620	0	17	0,9534	1,0000	0,9920
20Y	0,8390	-2	16	0,8890	0,8910	0,8560
30Y	0,6690	-1	12	0,6880	0,6670	0,6250

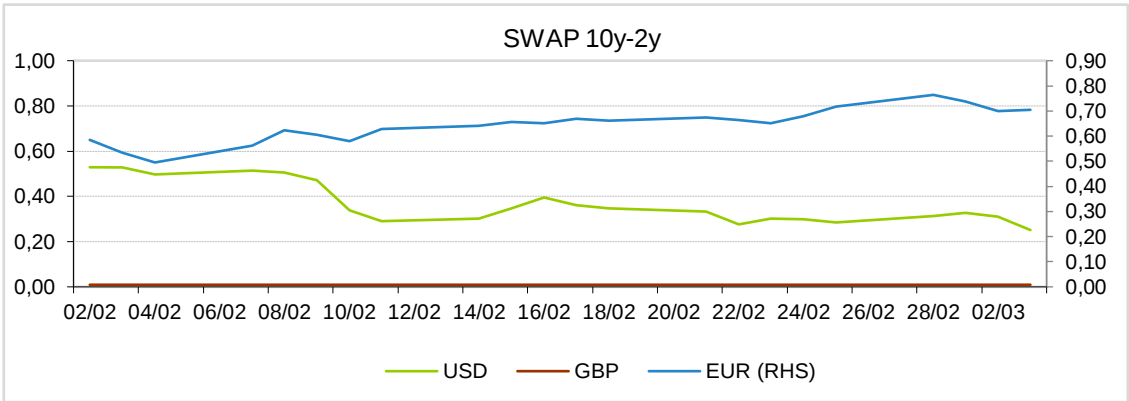
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,2439	4	35	2,0890	1,8370	1,9573
2Y	1,6790	3	31	2,0360	1,8260	1,9883
3Y	1,7818	1	20	1,9720	1,8665	2,0126
4Y	1,8035	-1	12	1,9523	1,8955	2,0250
5Y	1,8149	-2	7	1,9315	1,9300	2,0577
7Y	1,8620	-3	4	1,9625	1,9700	2,0770
10Y	1,9302	-3	4	2,0271	2,0499	2,1020
15Y	2,0132	-4	3	2,0590	2,0625	2,1005
20Y	2,0382	-4	2	2,0515	2,0641	2,0540
30Y	1,9796	-4	1	1,9735	1,9455	1,9241

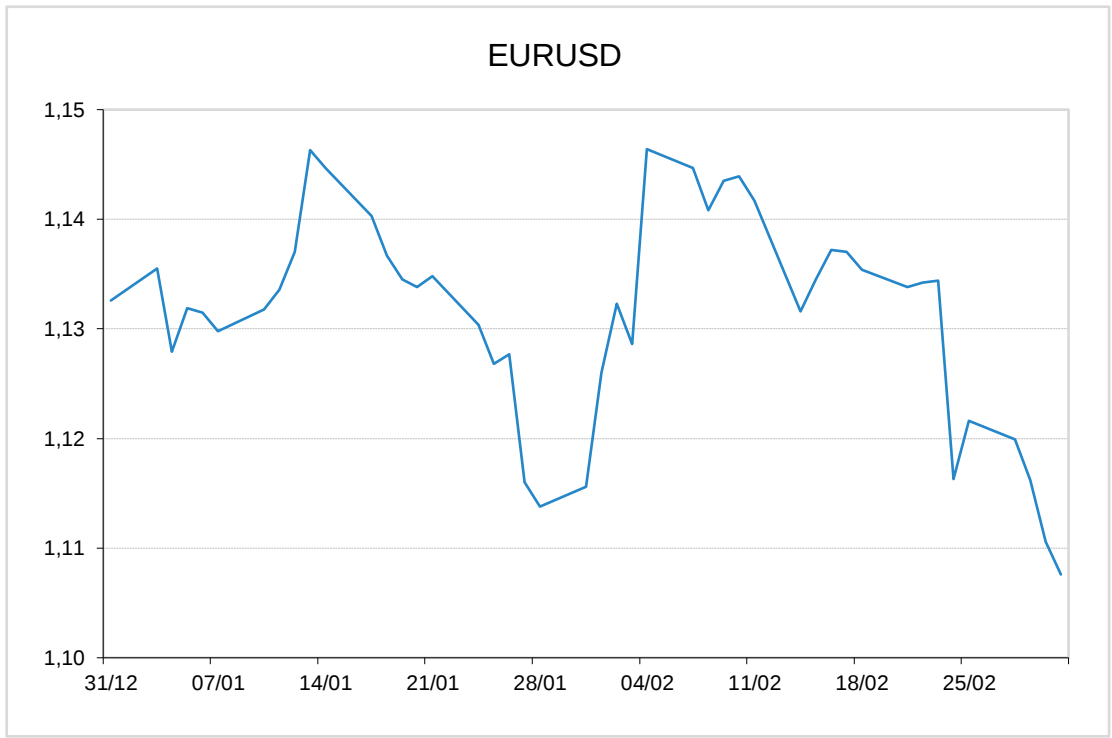
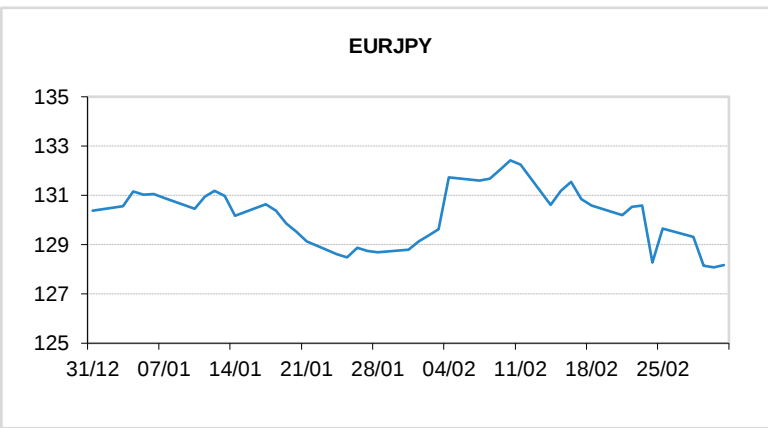
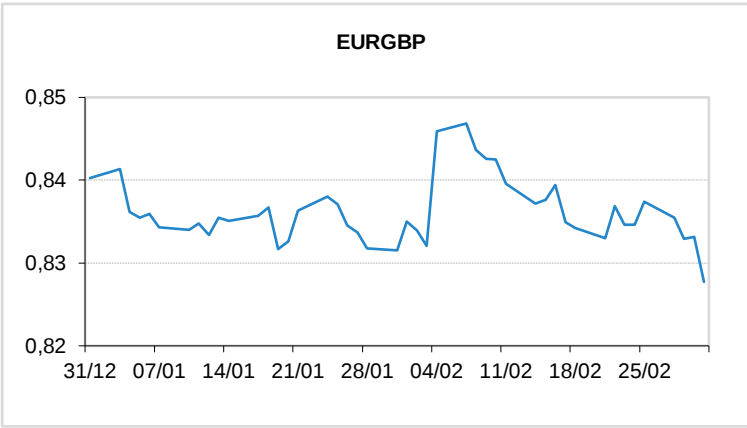


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	112,66	-0,27	22,97	OT 2Y	-0,500	-0,03	2,20
JETFUEL	1.108,00	106,66	261,36	OT 5Y	0,040	-0,02	10,40
DIESEL	1.069,50	110,66	267,61	OT 10Y	0,863	0,01	17,00
COBRE	10.255,00	104,50	326,50	BUND 10Y	-0,674	0,70	-3,70
ZINCO	3.875,25	111,75	250,75	SCHATZ 2Y	-0,096	-3,66	-16,30
OURO	1.929,74	1,03	124,89	T-NOTE 10Y	2,818	-2,81	2,20
TRIGO	1.134,00	75,00	375,75	T-NOTE 2Y	2,158	-1,53	25,40
LICENÇA C02	67,33	-1,16	-27,48	GILT 10Y	1,363	4,34	-5,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1076	-0,27%	-1,86%	1,1110	1,1157	1,1273
EUR/GBP	0,82773	0,66%	0,53%	0,8307	0,8349	0,8440
EUR/JPY	128,18	-0,08%	1,13%	128,18	128,18	128,18
EUR/CHF	1,0171	0,61%	3,48%	1,0167	1,0163	1,0153
EUR/BRL	5,5759	1,82%	8,40%	5,7433	5,9323	6,3016
EUR/PLN	4,7981	-1,20%	-5,37%	4,8498	4,9128	5,0406



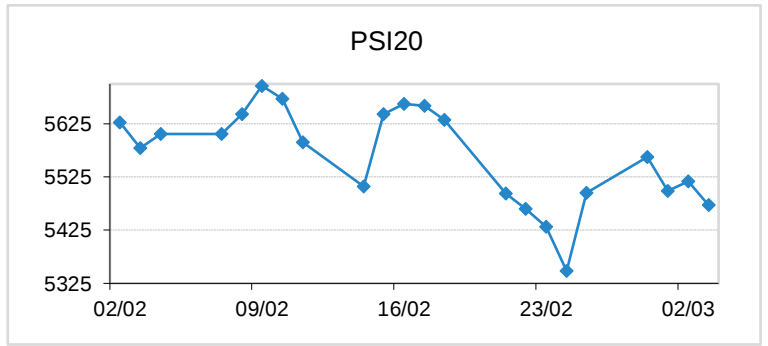
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1076	0,8277	128,18	1,0171	10,7938	7,4394	1,4002	1,50943	5,5759	9,8584
USD	0,9040	-	0,7496	115,625	0,9202	9,7688	6,7254	1,2667	1,3661	5,0429	8,9199

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,360	-2,28	-4,46
BCP	0,146	-2,34	3,62
CORT. AMORIM	9,920	4,75	-12,06
CTT	4,320	-0,92	-5,16
EDP	3,984	-3,28	-17,55
EDP R	20,520	-3,84	-6,30
GALP	11,390	0,71	33,69
IBERSOL	5,160	1,98	-0,39
J MARTINS	19,360	0,65	-3,68
MOTA ENGIL	1,248	1,71	-2,19
NAVIGATOR	3,092	-1,09	-7,70
NOVABASE	5,000	-0,78	-1,17
NOS	3,434	-0,17	0,70
PHAROL	0,083	3,50	10,25
RAMADA	7,200	0,56	1,69
REN	2,585	-0,19	1,57
SEMAPA	11,520	-0,35	-1,37
SONAE SGPS	0,947	-0,05	-5,63
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Varição %
CORT. AMORII	4,75
PHAROL	3,50
IBERSOL	1,98
MOTA ENGIL	1,71
GALP	0,71
NAVIGATOR	-1,09
ALTRI	-2,28
BCP	-2,34
EDP	-3,28
EDP R	-3,84



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.472,27	-0,81%	-1,74%	5.835,45	4.617,86
CAC40	6.388,31	-1,66%	-10,67%	7.384,86	5.755,60
ESTX 50 PR	3.748,07	-1,86%	-12,77%	4.415,23	3.656,21
XTRA DAX	13.715,00	-1,99%	-13,62%	16.290,19	13.669,10
S&P 500	4.364,31	-0,50%	-8,43%	4.818,62	3.723,34
IBEX 35	8.026,00	-3,51%	-7,86%	9.310,80	7.978,40
NIKKEI 225	26.577,27	0,70%	-7,69%	30.795,78	25.775,64

