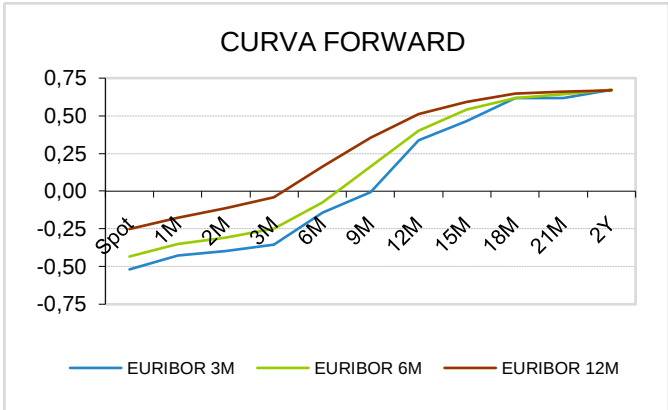
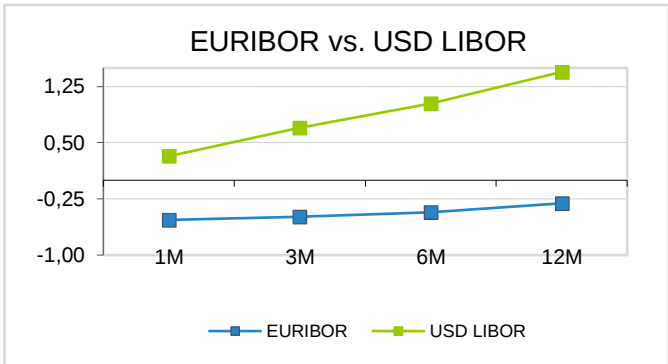


RENDA FIXA

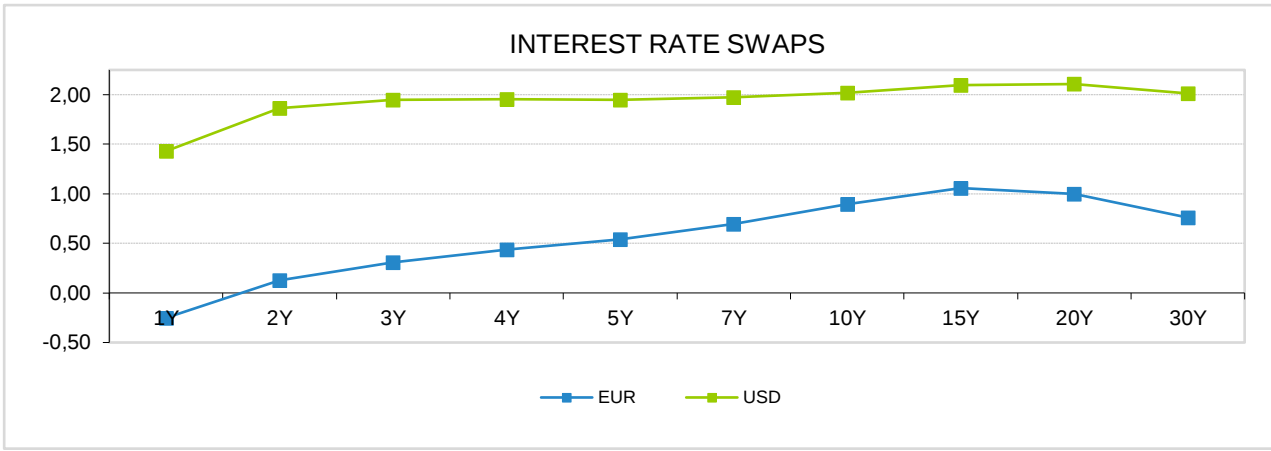
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5300	0	2	1M	0,3211	1	20	0,6570	-0,7000
3M	-0,4910	1	3	3M	0,7030	6	34	0,8595	-0,6550
6M	-0,4240	2	3	6M	1,0237	4	38	1,1804	-0,5550
12M	-0,3080	2	1	12M	1,4469	6	36	1,5178	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2514	2	4	0,5170	0,8200	1,0510
2Y	0,1278	3	1	0,5934	0,8900	1,1049
3Y	0,3090	4	-4	0,6700	0,9440	1,1580
4Y	0,4360	3	-4	0,7440	0,9970	1,2140
5Y	0,5398	2	-1	0,8027	1,0555	1,2795
7Y	0,6979	4	7	0,9200	1,1610	1,3340
10Y	0,8970	6	17	1,0766	1,2540	1,3388
15Y	1,0580	7	23	1,1540	1,1990	1,1710
20Y	1,0000	7	18	1,0480	1,0410	0,9870
30Y	0,7633	6	7	0,7800	0,7543	0,6990

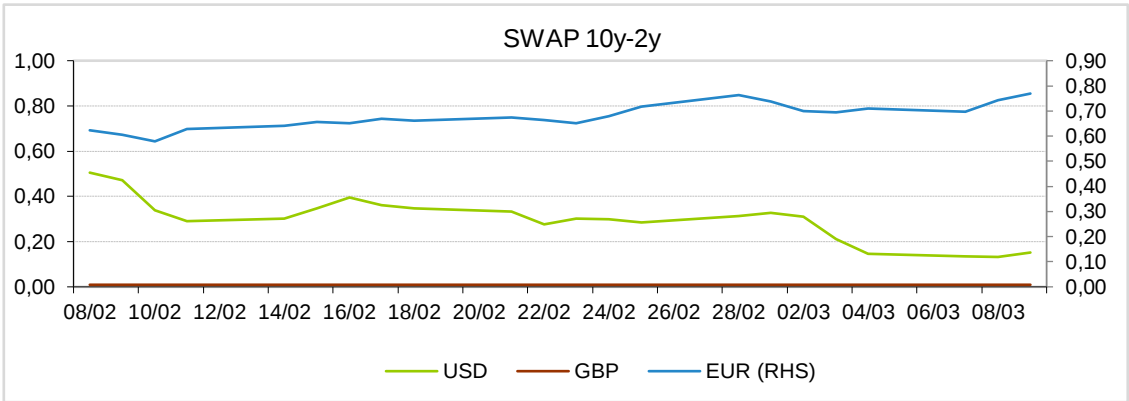
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,4309	4	39	2,2926	1,9450	2,0111
2Y	1,8656	7	32	2,1800	1,9240	2,0310
3Y	1,9479	8	19	2,0960	1,9340	2,0589
4Y	1,9515	9	10	2,0730	1,9905	2,0475
5Y	1,9474	9	5	2,0540	1,9910	2,0973
7Y	1,9720	9	1	2,0465	2,0350	2,0795
10Y	2,0188	9	0	2,0860	2,1185	2,0435
15Y	2,0946	9	1	2,0875	2,0840	2,0680
20Y	2,1074	9	0	2,0865	2,1047	2,0545
30Y	2,0124	9	-4	1,9524	1,8855	1,8669

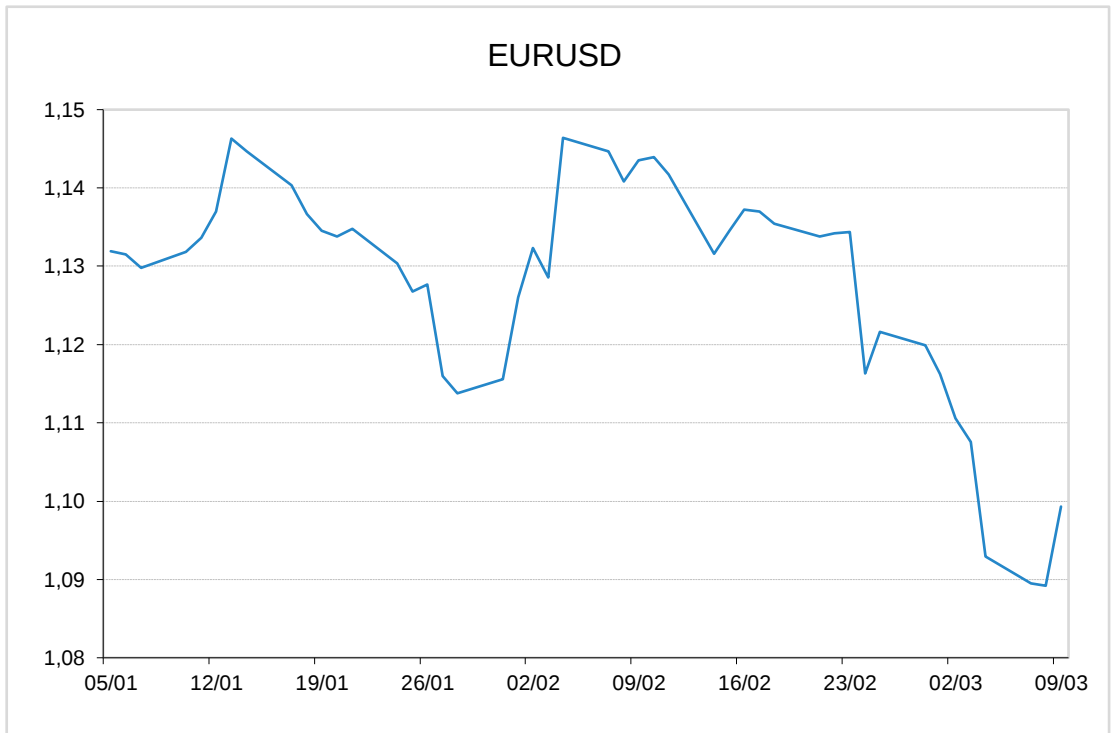
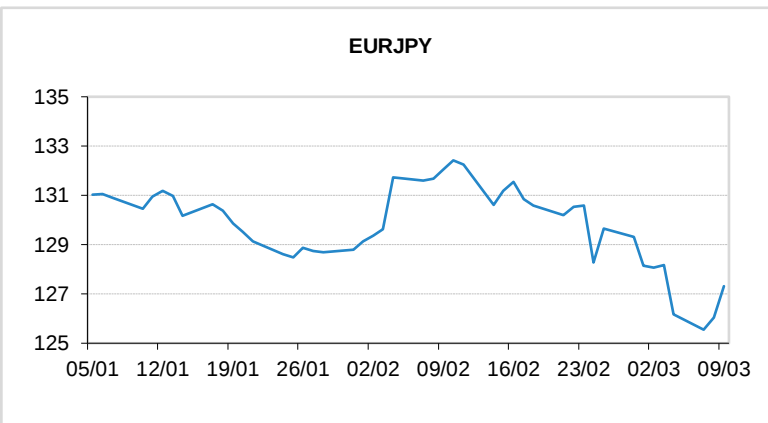
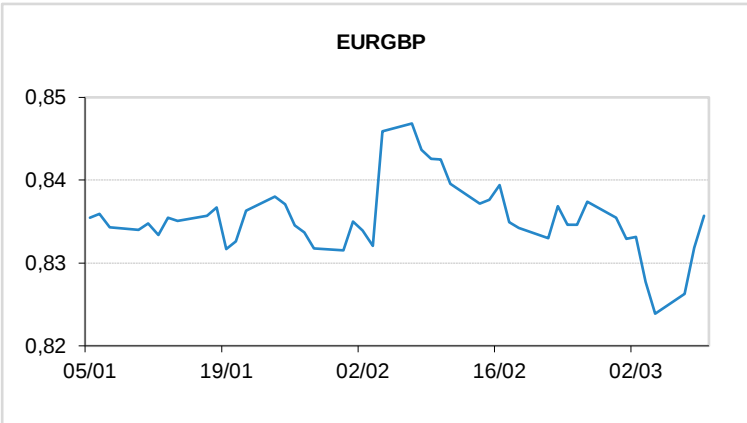


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	120,57	-7,41	30,39	OT 2Y	-0,451	0,03	-30,40
JETFUEL	1.438,14	174,30	579,59	OT 5Y	0,143	0,05	-18,10
DIESEL	1.408,64	175,80	595,09	OT 10Y	0,993	0,07	-1,70
COBRE	10.334,50	-72,50	428,00	BUND 10Y	-0,266	10,41	-6,20
ZINCO	4.115,50	-16,50	511,00	SCHATZ 2Y	0,175	8,52	-22,20
OURO	2.003,92	-46,85	170,56	T-NOTE 10Y	2,907	4,86	1,20
TRIGO	1.201,50	-85,00	410,50	T-NOTE 2Y	2,306	3,07	27,20
LICENÇA C02	72,80	4,29	-17,99	GILT 10Y	1,569	8,46	3,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0993	0,93%	-3,87%	1,1030	1,1080	1,1203
EUR/GBP	0,8357	-0,46%	0,82%	0,8389	0,8435	0,8537
EUR/JPY	127,31	-1,01%	3,72%	127,31	127,31	127,31
EUR/CHF	1,0253	-1,22%	2,99%	1,0248	1,0243	1,0230
EUR/BRL	5,5272	-0,06%	8,18%	5,6909	5,8693	6,2411
EUR/PLN	4,7651	2,76%	-5,72%	4,8236	4,8934	5,0352



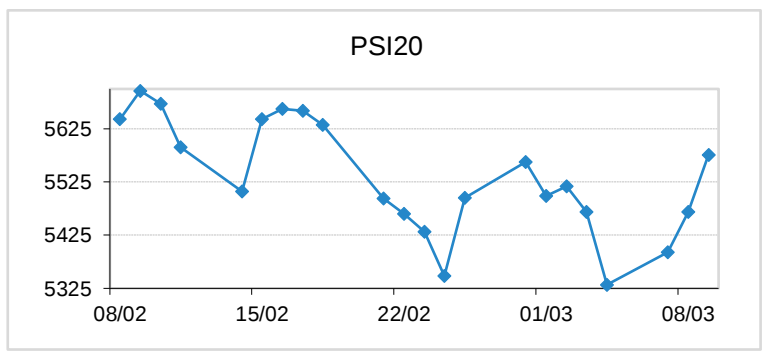
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0993	0,8357	127,31	1,0253	10,7145	7,4423	1,4188	1,51261	5,5272	9,8654
USD	0,9053	-	0,76	115,815	0,9267	9,6951	6,7378	1,2813	1,3662	4,9929	8,9143

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,490	5,88	-2,14
BCP	0,144	5,65	2,13
CORT. AMORIM	9,410	1,29	-16,58
CTT	4,265	5,31	-6,37
EDP	4,408	3,28	-8,77
EDP R	23,060	1,95	5,30
GALP	10,905	-5,09	27,99
IBERSOL	5,080	-0,78	-1,93
J MARTINS	19,240	2,89	-4,28
MOTA ENGIL	1,269	3,09	-0,55
NAVIGATOR	3,078	4,34	-8,12
NOVABASE	4,910	-1,60	-4,10
NOS	3,432	2,14	0,65
PHAROL	0,080	-0,38	6,13
RAMADA	7,060	-0,56	-0,28
REN	2,655	0,95	4,32
SEMAPA	10,900	0,00	-6,84
SONAE SGPS	0,973	3,46	-2,99
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
ALTRI	5,88
BCP	5,65
CTT	5,31
NAVIGATOR	4,34
SONAE SGPS	3,46
PHAROL	-0,38
RAMADA	-0,56
IBERSOL	-0,78
NOVABASE	-1,60
GALP	-5,09



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.575,79	1,96%	0,11%	5.835,45	4.693,46
CAC40	6.354,91	6,57%	-11,16%	7.384,86	5.756,38
ESTX 50 PR	3.740,94	6,72%	-12,97%	4.415,23	3.387,00
XTRA DAX	13.743,83	7,11%	-13,48%	16.290,19	12.438,85
S&P 500	4.263,04	2,23%	-10,55%	4.818,62	3.851,93
IBEX 35	8.129,60	4,45%	-6,70%	9.310,80	7.287,70
NIKKEI 225	24.717,53	-0,30%	-14,15%	30.795,78	24.681,74

