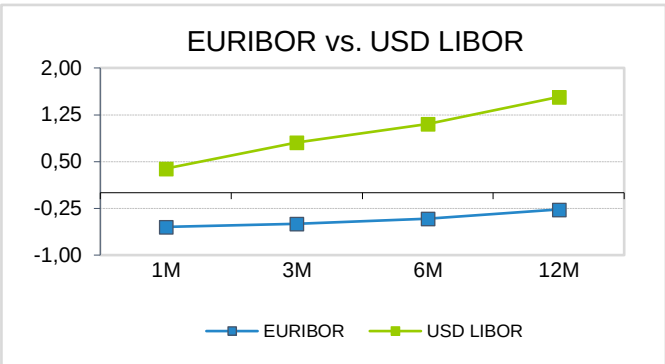


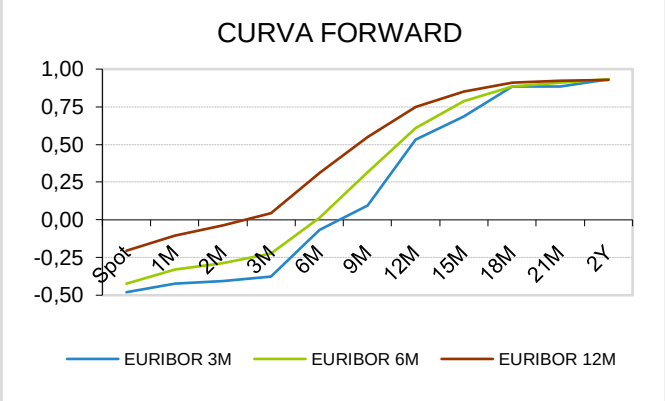
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5480	0	1	1M	0,3870	4	26	0,6761	-0,7000
3M	-0,5020	0	2	3M	0,8029	6	41	0,8655	-0,6500
6M	-0,4140	1	4	6M	1,1029	6	44	1,2006	-0,5900
12M	-0,2680	3	3	12M	1,5349	5	41	1,5688	-0,7000

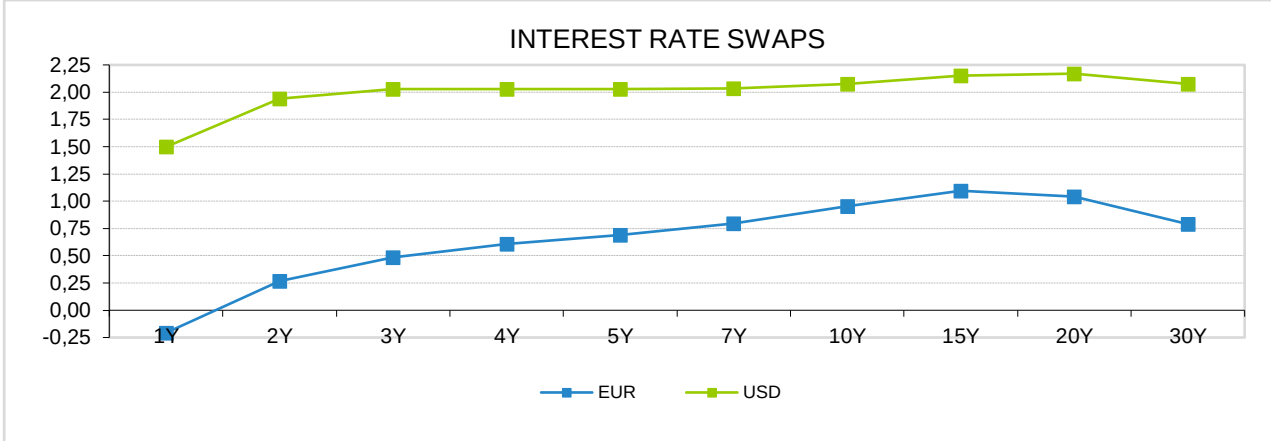


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2070	0	5	0,7457	0,9720	1,0440
2Y	0,2673	1	4	0,8307	1,0032	1,0750
3Y	0,4855	3	1	0,8835	1,0190	1,1320
4Y	0,6075	4	1	0,9160	1,0420	1,1810
5Y	0,6883	4	4	0,9430	1,0760	1,2240
7Y	0,7970	1	5	1,0070	1,1620	1,3010
10Y	0,9515	-1	10	1,1230	1,2550	1,3118
15Y	1,0960	-2	17	1,1883	1,2100	1,1730
20Y	1,0420	-1	14	1,0863	1,0520	0,9815
30Y	0,7870	-2	2	0,8010	0,7585	0,6950

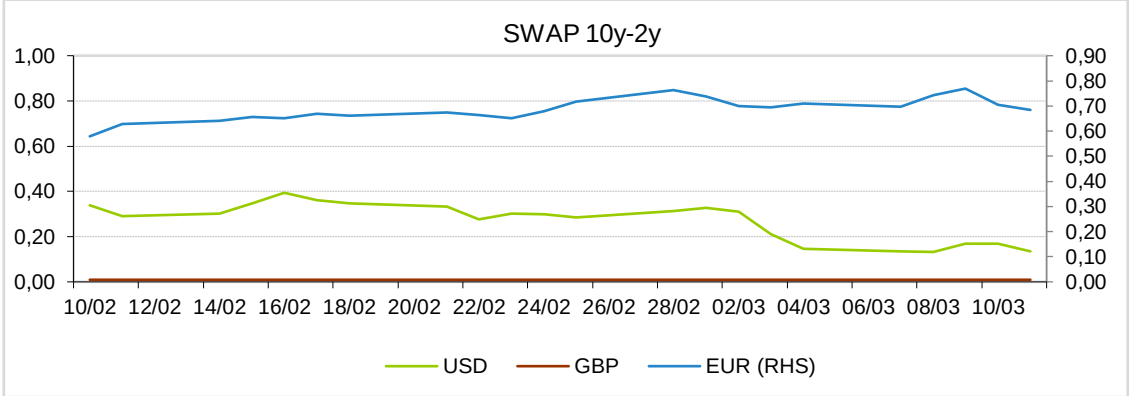
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,4985	3	24	2,4008	2,0225	2,0464
2Y	1,9401	3	21	2,2635	1,9990	2,0695
3Y	2,0265	3	15	2,1850	2,0270	2,0875
4Y	2,0313	3	11	2,1390	2,0350	2,1036
5Y	2,0259	2	8	2,1260	2,0530	2,1294
7Y	2,0371	1	6	2,1120	2,0760	2,1410
10Y	2,0742	0	6	2,1390	2,1828	2,1700
15Y	2,1524	-1	8	2,1640	2,1630	2,1850
20Y	2,1702	-1	8	2,1690	2,1841	2,1300
30Y	2,0777	-1	5	2,0665	2,0185	1,9813

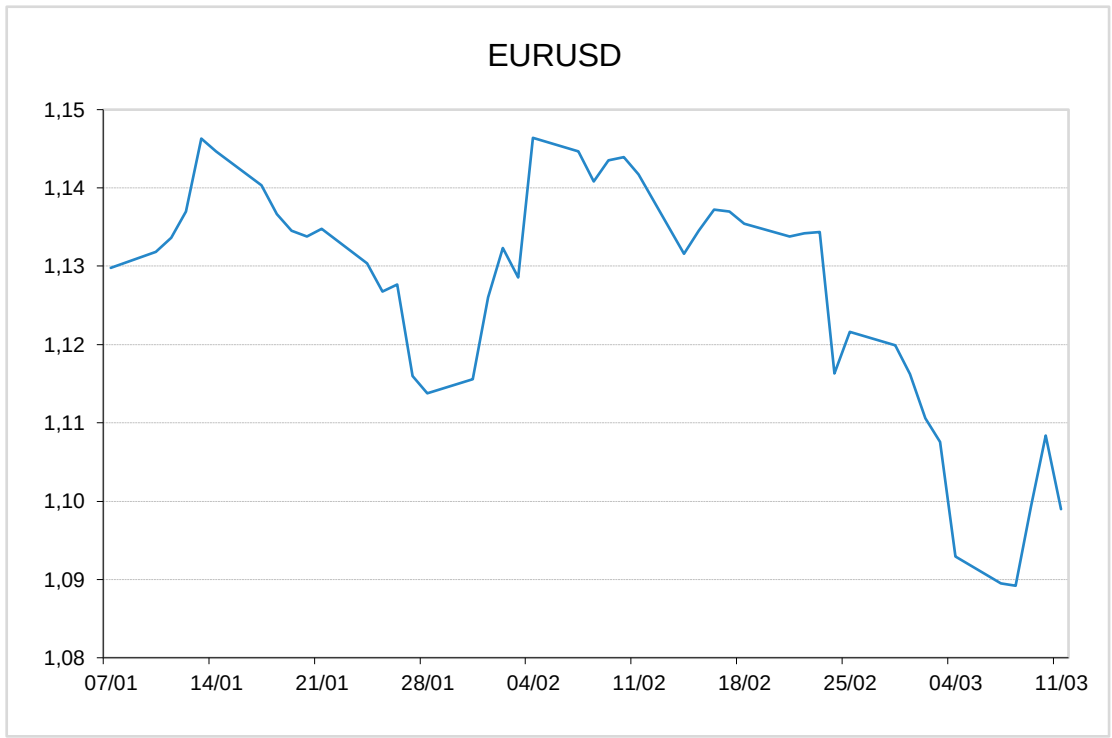
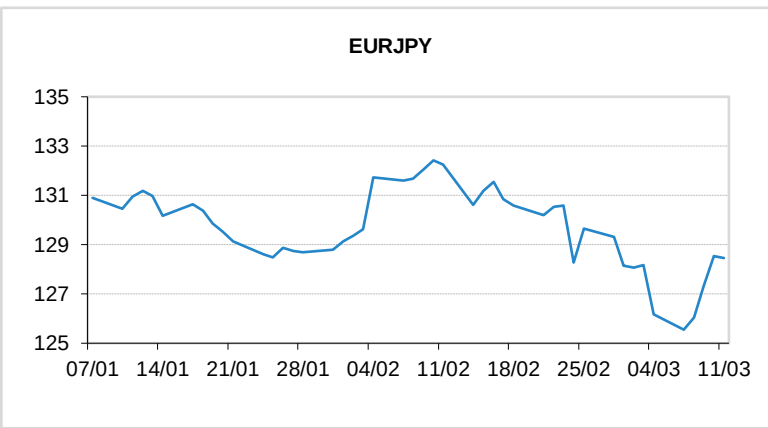
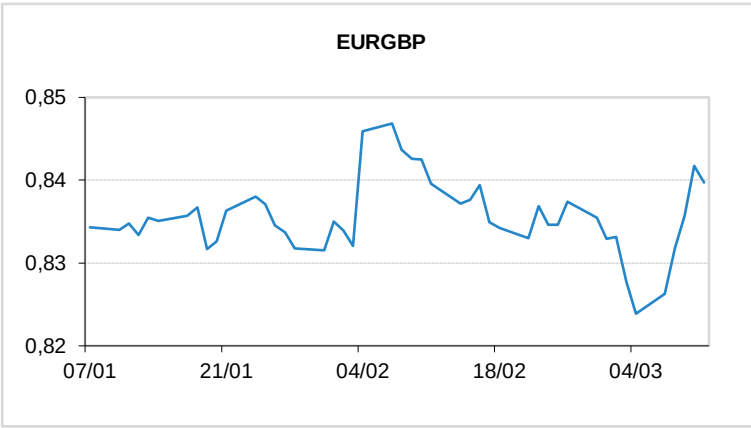


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	112,07	2,74	19,45	OT 2Y	-0,308	-0,01	-9,40
JETFUEL	1.018,75	-85,30	159,00	OT 5Y	0,282	-0,02	-1,80
DIESEL	984,25	-95,75	167,75	OT 10Y	1,112	-0,02	10,20
COBRE	10.130,00	115,50	-137,00	BUND 10Y	-0,197	0,96	2,20
ZINCO	3.844,00	-75,50	132,75	SCHATZ 2Y	0,272	0,69	-8,30
OURO	1.986,33	-10,65	127,57	T-NOTE 10Y	2,977	0,32	6,70
TRIGO	1.090,25	3,25	286,25	T-NOTE 2Y	2,402	2,89	32,40
LICENÇA C02	76,61	0,20	-16,26	GILT 10Y	1,573	-1,26	4,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,099	-0,85%	-3,74%	1,1027	1,1078	1,1197
EUR/GBP	0,8397	0,24%	-0,01%	0,8430	0,8475	0,8573
EUR/JPY	128,46	0,06%	2,94%	128,46	128,46	128,46
EUR/CHF	1,0209	0,10%	2,90%	1,0204	1,0199	1,0188
EUR/BRL	5,5222	-0,25%	7,79%	5,6886	5,8723	6,2442
EUR/PLN	4,7844	0,21%	-4,54%	4,8419	4,9139	5,0586



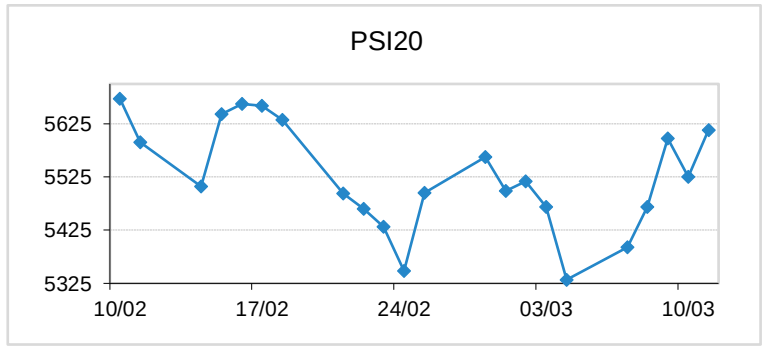
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0990	0,8397	128,46	1,0209	10,6604	7,4400	1,3912	1,49726	5,5222	9,8273
USD	0,9120	-	0,7642	116,985	0,9329	9,6962	6,7841	1,2701	1,3660	5,0395	8,9393

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,605	2,37	-0,09
BCP	0,140	2,71	-0,35
CORT. AMORIM	9,940	5,63	-11,88
CTT	4,355	1,52	-4,39
EDP	4,356	0,88	-9,83
EDP R	22,740	0,26	3,93
GALP	11,210	0,54	31,69
IBERSOL	5,540	9,49	6,95
J MARTINS	18,905	1,42	-5,87
MOTA ENGIL	1,320	4,52	3,37
NAVIGATOR	3,208	2,75	-4,24
NOVABASE	4,840	0,00	-5,47
NOS	3,514	1,91	3,05
PHAROL	0,078	1,03	3,99
RAMADA	6,860	-1,72	-3,11
REN	2,715	1,31	6,68
SEMAPA	10,920	-0,55	-6,67
SONAE SGPS	0,985	2,55	-1,79
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
IBERSOL	9,49
CORT. AMORIM	5,63
MOTA ENGIL	4,52
NAVIGATOR	2,75
BCP	2,71
SEMAPA	-0,55
RAMADA	-1,72



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.612,75	1,59%	0,78%	5.835,45	4.729,91
CAC40	6.279,08	1,19%	-12,19%	7.384,86	5.756,38
ESTX 50 PR	3.698,31	1,32%	-13,93%	4.415,23	3.387,00
XTRA DAX	13.657,40	1,66%	-13,97%	16.290,19	12.438,85
S&P 500	4.256,56	-0,04%	-10,67%	4.818,62	3.853,50
IBEX 35	8.174,10	1,32%	-6,17%	9.310,80	7.287,70
NIKKEI 225	25.162,78	-2,05%	-12,60%	30.795,78	24.681,74

