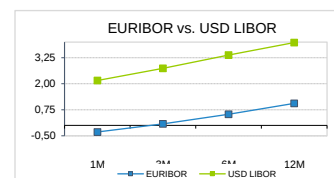


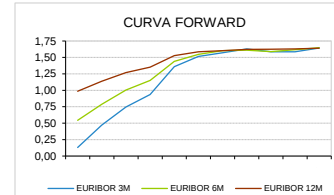
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,3170	6	18	1M	2,1560	16	65	1,3818	-0,2750
3M	0,0720	7	25	3M	2,7403	23	74	1,7830	-0,0675
6M	0,5320	8	30	6M	3,3813	32	71	2,2559	0,1500
12M	1,0570	11	-1	12M	3,9783	24	40	2,6974	-0,7000

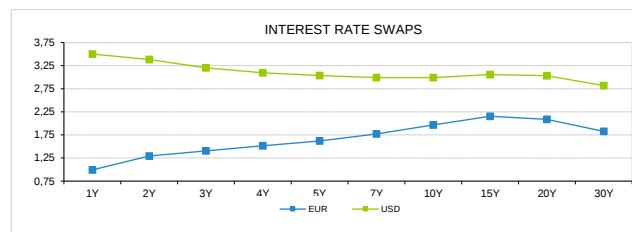


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,9930	4	-3	1,6100	1,8560	2,1487
2Y	1,2938	0	-47	1,6240	1,9490	2,1900
3Y	1,4047	-2	-58	1,6940	2,0130	2,2440
4Y	1,5150	-2	-59	1,7790	2,0635	2,2970
5Y	1,6173	-4	-58	1,8510	2,1190	2,3510
7Y	1,7715	-3	-53	1,9710	2,2280	2,4405
10Y	1,9659	-3	-48	2,1370	2,3540	2,4655
15Y	2,1540	-1	-38	2,2470	2,3057	2,2790
20Y	2,0860	2	-27	2,1270	2,1220	2,0640
30Y	1,8268	1	-34	1,8410	1,8120	1,7530

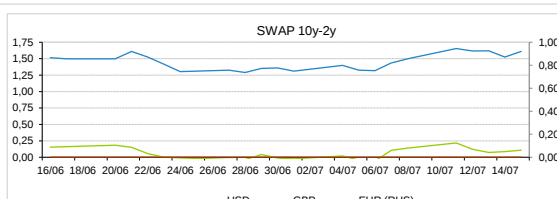
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	1,75
Reino Unido	1,25
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	1,35
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5005	-5	12	3,2098	2,7370	2,8230
2Y	3,3822	-4	-20	3,0192	2,7455	2,8425
3Y	3,2025	-3	-32	2,9300	2,7685	2,8460
4Y	3,0960	-3	-36	2,8770	2,7950	2,8755
5Y	3,0364	-4	-37	2,8735	2,8060	2,9377
7Y	2,9905	-5	-37	2,8700	2,8640	2,9895
10Y	2,9902	-5	-36	2,9270	2,9688	3,0480
15Y	3,0555	-4	-30	3,0019	2,9926	3,0080
20Y	3,0310	-4	-26	2,9642	2,9135	2,8605
30Y	2,8176	-3	-23	2,7380	2,6595	2,5956

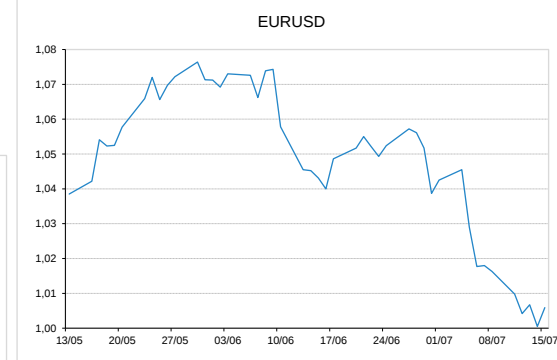
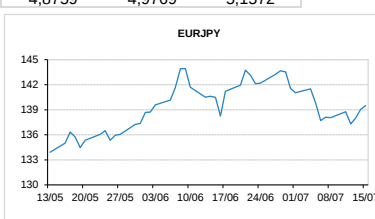


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	101,53	2,43	-13,94	OT 2Y	0,836	-0,05	-0,50
JETFUEL	1,171,50	0,00	-260,25	OT 5Y	1,493	-0,05	18,60
DIESEL	1,145,50	1,00	-216,25	OT 10Y	2,299	-0,08	29,90
COBRE	7,104,00	-155,50	-2,060,50	BUND 10Y	0,538	-6,94	15,80
ZINCO	2,949,50	-86,50	-655,25	SCHATZ 2Y	1,081	-7,35	-0,20
OURO	1,706,17	-3,78	-127,65	T-NOTE 10Y	3,734	-2,89	15,60
TRIGO	778,00	-17,00	-285,50	T-NOTE 2Y	3,510	-4,36	13,10
LICENÇA C02	85,32	1,35	-0,88	GILT 10Y	2,236	-1,03	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0059	0,54%	-3,57%	1,0129	1,0211	1,0342
EUR/GBP	0,84988	-0,50%	1,58%	0,8541	0,8585	0,8672
EUR/JPY	139,49	-0,32%	0,72%	139,49	139,49	139,48
EUR/CHF	0,9868	-0,09%	5,24%	0,9866	0,9854	0,9834
EUR/BRL	5,4378	-0,04%	-2,86%	5,6124	5,7860	6,1134
EUR/PLN	4,7772	0,86%	-2,44%	4,8759	4,9769	5,1572



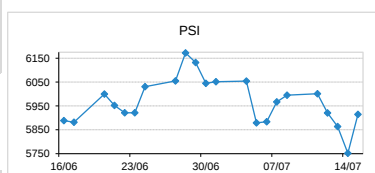
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0059	0,8499	139,49	0,9868	10,5741	7,4438	1,3153	1,4853	5,4378	10,2477
USD	0,9922	-	0,8436	138,57	0,9791	10,4909	7,3853	1,3022	1,4722	5,3819	10,1619

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,245	3,82	49,55
BCP	0,142	6,20	0,85
CORT. AMORIM	10,220	1,39	-9,40
CTT	3,095	3,17	-32,05
EDP	4,610	1,86	-4,59
EDP R	24,040	2,30	9,77
GALP	9,716	2,42	14,04
J MARTINS	21,120	4,55	5,07
MOTA ENGIL	1,224	2,86	-4,08
NAVIGATOR	3,904	2,74	16,54
NOS	3,748	1,13	9,91
REN	2,775	0,91	9,04
SEMAPA	13,720	3,16	17,26
SONAE SGPS	1,126	3,30	12,26
GREENVOLT	7,980	1,27	28,50

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	6,20
J MARTINS	4,55
ALTRI	3,82
SONAE SGPS	3,30
CTT	3,17



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5,914,67	2,83%	6,20%	6,370,78	4,859,53
CAC40	6,036,00	2,04%	-15,62%	7,384,86	5,756,38
ESTX 50 PR	3,477,20	2,38%	-19,10%	4,415,23	3,357,06
XTRA DAX	12,864,72	2,76%	-19,01%	16,290,19	12,390,95
S&P 500	3,855,85	1,71%	-19,11%	4,818,62	3,636,87
IBEX 35	7,961,40	2,01%	-8,63%	9,198,10	7,287,70
NIKKEI 225	26,788,47	0,54%	-6,96%	30,795,78	24,681,74

