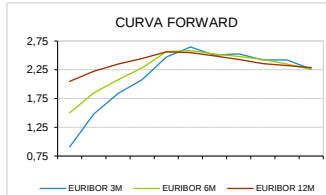
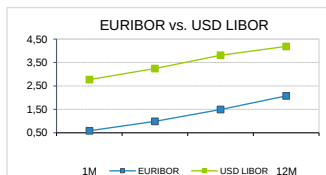


RENTA FIXA

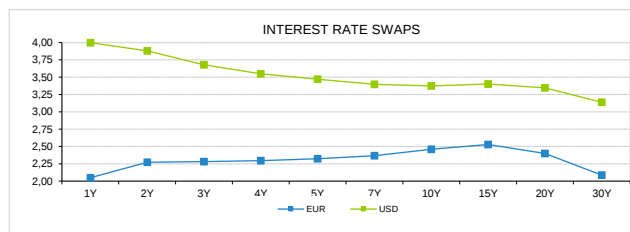
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,5860	11	62	1M	2,7731	2	39	2,2054	0,2050
3M	0,9880	5	66	3M	3,2454	1	32	2,5549	0,4500
6M	1,4940	5	73	6M	3,8111	3	26	3,0918	0,8600
12M	2,0750	6	91	12M	4,1890	-1	20	3,6780	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0487	3	91	2,4960	2,3540	2,4760
2Y	2,2710	0	87	2,3960	2,3930	2,4900
3Y	2,2805	-2	81	2,3830	2,4200	2,5270
4Y	2,2947	-3	77	2,3960	2,4400	2,5687
5Y	2,3223	-4	74	2,4100	2,4710	2,6120
7Y	2,3670	-6	69	2,4485	2,5460	2,6690
10Y	2,4588	-7	64	2,5380	2,6135	2,6520
15Y	2,5283	-8	57	2,5520	2,5130	2,4340
20Y	2,3998	-8	52	2,3870	2,3035	2,2045
30Y	2,0870	-8	42	2,0660	1,9835	1,8990

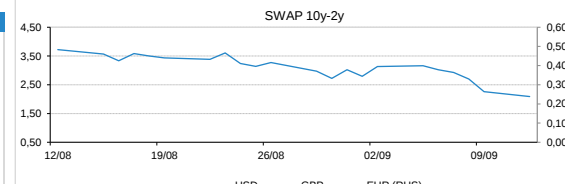
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	1,25
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,35
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9981	-2	32	3,7326	3,1381	3,1860
2Y	3,8794	-3	33	3,4883	3,1215	3,1935
3Y	3,6788	-3	38	3,3756	3,1440	3,2031
4Y	3,5501	-3	43	3,3125	3,1510	3,2271
5Y	3,4704	-3	47	3,2888	3,1703	3,2640
7Y	3,3975	-2	49	3,2685	3,1655	3,3158
10Y	3,3747	-1	49	3,2970	3,2859	3,2995
15Y	3,4019	0	45	3,3309	3,2810	3,2770
20Y	3,3472	0	40	3,2678	3,1933	3,1380
30Y	3,1379	1	33	3,0603	2,9548	2,8832

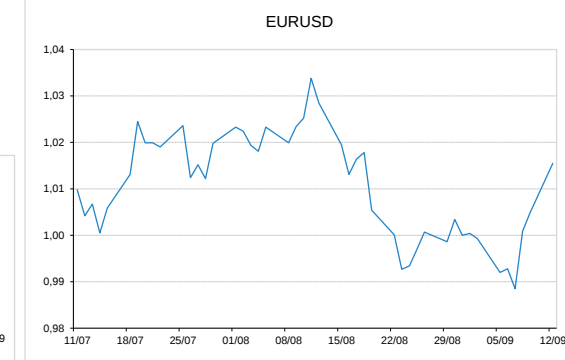
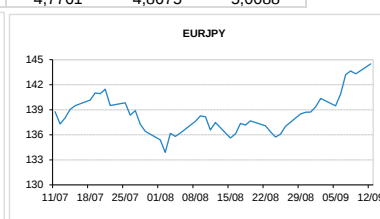


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	94,85	2,01	-2,05	OT 2Y	1,258	0,00	61,10
JETFUEL	1.111,96	15,49	68,95	OT 5Y	2,007	-0,05	95,00
DIESEL	1.094,50	12,53	87,99	OT 10Y	2,696	-0,06	84,20
COBRE	7.868,50	46,00	-126,50	BUND 10Y	1,248	-7,28	82,30
ZINCO	3.183,00	32,50	-435,00	SCHATZ 2Y	1,908	-2,43	73,90
OURO	1.732,64	15,81	-69,76	T-NOTE 10Y	4,043	-2,63	47,40
TRIGO	853,75	-15,75	31,25	T-NOTE 2Y	3,912	-3,40	53,30
LICENÇA C02	72,26	6,18	-16,61	GILT 10Y	3,292	-6,65	105,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0155	1,05%	-1,26%	1,0218	1,0285	1,0385
EUR/GBP	0,86778	0,09%	-2,38%	0,8716	0,8760	0,8851
EUR/JPY	144,49	-0,82%	-4,86%	144,49	144,48	144,46
EUR/CHF	0,9643	0,03%	0,19%	0,9631	0,9618	0,9587
EUR/BRL	5,1896	-0,35%	0,35%	5,3342	5,4735	5,7399
EUR/PLN	4,6949	0,03%	-0,74%	4,7761	4,8675	5,0088



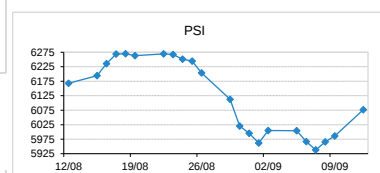
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0155	0,8678	144,49	0,9643	10,6205	7,4362	1,3145	1,47193	5,1896	9,9728
USD	0,9872	-	0,8544	142,4	0,9515	10,4827	7,3414	1,2978	1,4524	5,1238	9,8347

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,475	0,92	31,11
BCP	0,153	0,92	8,45
CORT. AMORIM	10,120	1,40	-10,28
CTT	3,390	1,80	-25,58
EDP	4,952	0,34	2,48
EDP R	25,220	0,40	15,16
GALP	10,700	3,18	25,59
J MARTINS	22,980	3,23	14,33
MOTA ENGIL	1,202	0,33	-5,80
NAVIGATOR	3,782	2,44	12,90
NOS	3,638	2,42	6,69
REN	2,610	0,19	2,55
SEMAPA	14,100	0,71	20,51
SONAE SGPS	0,986	1,08	-1,74
GREENVOLT	9,360	1,74	50,72

MAIORES GANHOS/PERDAS	
Título	Variação %
J MARTINS	3,23
GALP	3,18
NAVIGATOR	2,44
NOS	2,42
CTT	1,80



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.076,44	1,51%	9,10%	6.370,78	5.163,65
CAC40	6.337,34	2,01%	-11,40%	7.384,86	5.756,38
ESTX 50 PR	3.647,99	2,18%	-15,13%	4.415,23	3.357,06
XTRA DAX	13.401,99	2,40%	-15,63%	16.290,19	12.390,95
S&P 500	4.111,09	1,07%	-13,75%	4.818,62	3.636,87
IBEX 35	8.200,60	2,09%	-5,89%	9.198,10	7.287,70
NIKKEI 225	28.542,11	1,16%	-0,87%	30.795,78	24.681,74

