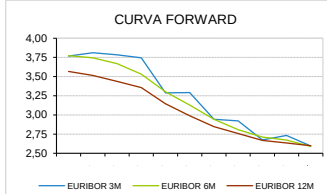
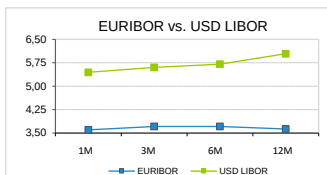


RENTA FIXA

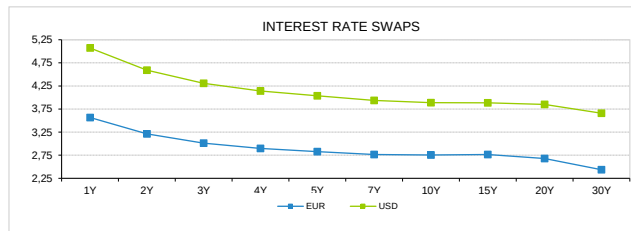
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6020	2	-20	1M	5,4464	0	1	5,2005	1,2200
3M	3,7110	0	-12	3M	5,6056	0	2	5,1669	1,3790
6M	3,7110	-2	-8	6M	5,7043	1	-2	5,0979	1,3400
12M	3,6280	-4	-2	12M	6,0414	8	31	4,9219	1,3575

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5670	0	-9	2,8460	2,5294	2,5730
2Y	3,2115	2	-11	2,7253	2,5306	2,5950
3Y	3,0121	2	-10	2,6620	2,5450	2,6270
4Y	2,8972	3	-8	2,6290	2,5645	2,6510
5Y	2,8277	3	-6	2,6200	2,5850	2,6733
7Y	2,7655	4	-4	2,6280	2,6300	2,7130
10Y	2,7552	4	-3	2,6670	2,6830	2,7276
15Y	2,7657	5	-4	2,6890	2,6480	2,6127
20Y	2,6774	4	-5	2,5930	2,5210	2,4586
30Y	2,4366	4	-8	2,3600	2,2860	2,2210

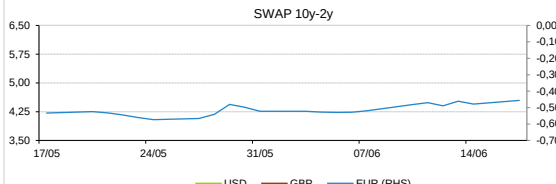
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



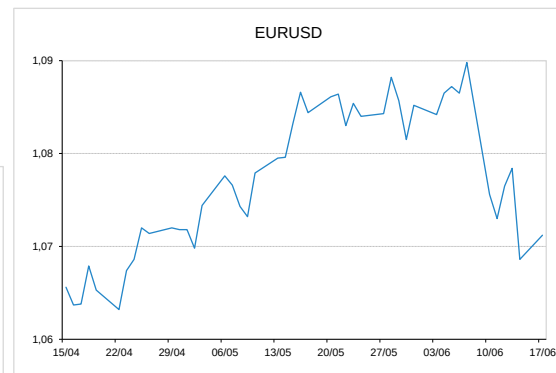
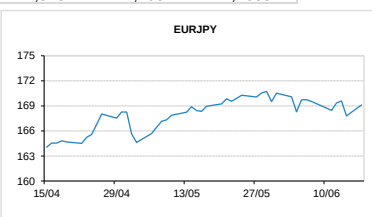
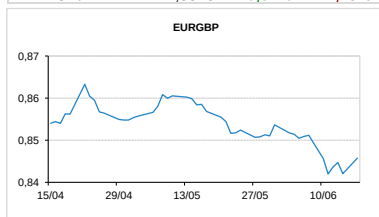
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0715	3	-8	4,0750	3,6430	3,6340
2Y	4,5897	5	-14	3,8775	3,6220	3,6530
3Y	4,3080	6	-16	3,8020	3,6260	3,6720
4Y	4,1395	6	-17	3,7550	3,6375	3,6890
5Y	4,0377	7	-17	3,7320	3,6510	3,7080
7Y	3,9380	7	-17	3,7220	3,6820	3,7480
10Y	3,8888	7	-17	3,7420	3,7310	3,7855
15Y	3,8854	8	-17	3,7710	3,7430	3,7600
20Y	3,8491	8	-17	3,7380	3,6760	3,6460
30Y	3,6593	8	-17	3,5540	3,4700	3,4080



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,28	0,66	-0,35	OT 2Y	2,958	0,03	3,90
JETFUEL	820,25	1,75	16,00	OT 5Y	2,779	0,01	8,70
DIESEL	774,50	-0,50	18,25	OT 10Y	3,174	0,01	9,20
COBRE	9.772,50	-53,00	-372,50	BUND 10Y	2,330	6,35	-0,40
ZINCO	2.716,25	-89,48	-267,08	SCHATZ 2Y	2,995	6,25	-5,80
OURO	2.310,28	-22,76	-104,94	T-NOTE 10Y	4,698	6,49	-6,30
TRIGO	610,50	-18,00	-61,50	T-NOTE 2Y	4,860	7,76	-1,20
LICENÇA C02	68,07	-0,21	-2,62	GILT 10Y	4,218	7,96	6,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0712	0,24%	-1,22%	1,0759	1,0807	1,0902
EUR/GBP	0,84573	-0,44%	1,31%	0,8489	0,8522	0,8592
EUR/JPY	169,11	-0,77%	-0,09%	169,09	169,08	169,05
EUR/CHF	0,9559	-0,32%	3,38%	0,9499	0,9443	0,9344
EUR/BRL	5,809	-0,97%	-4,50%	5,8907	5,9750	6,1611
EUR/PLN	4,3545	0,64%	-2,15%	4,3782	4,4037	4,4633


FIXINGS CONTRA USD e EUR

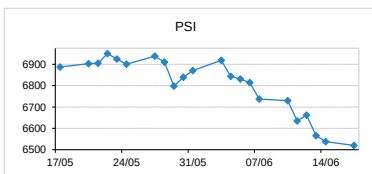
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0712	0,8457	169,11	0,9559	11,2759	7,4599	1,4747	1,62548	5,8090	11,4771
USD	0,9332	-	0,7887	157,86	0,8923	10,5330	6,9615	1,3762	1,5168	5,4171	10,7181

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,285	0,38	14,89
BCP	0,333	2,06	21,25
CORT. AMORIM	9,200	0,55	0,66
CTT	4,205	-0,24	20,49
EDP	3,545	-3,43	-22,17
EDP R	13,390	-2,69	-27,72
GALP	18,915	1,01	41,79
GREENVOLT	8,290	-0,18	1,34
J MARTINS	19,650	0,15	-14,71
MOTA ENGIL	3,462	0,52	-12,58
NAVIGATOR	3,774	0,64	6,37
NOS	3,320	0,15	3,75
REN	2,320	-0,64	-0,22
SEMAPA	13,960	-0,14	4,18
SONAE SGPS	0,910	0,66	0,61
IBERSOL	6,980	-7,18	4,49

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	2,06
GALP	1,01
SONAE SGPS	0,66
NAVIGATOR	0,64
CORT. AMORI	0,55
CTT	-0,24
REN	-0,64
EDP R	-2,69
EDP	-3,43
IBERSOL	-7,18



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.519,97	-0,28%	1,93%	6.993,53	5.823,43
CAC40	7.571,57	0,91%	0,38%	8.259,19	6.773,82
ESTX 50 PR	4.880,42	0,85%	7,94%	5.121,71	3.993,10
XTRA DAX	18.068,21	0,37%	7,86%	18.892,92	14.630,21
S&P 500	5.440,02	0,15%	14,05%	5.447,25	4.103,78
IBEX 35	10.959,30	-0,30%	8,49%	11.469,90	8.879,30
NIKKEI 225	38.102,44	-1,83%	13,86%	41.087,75	30.487,67

