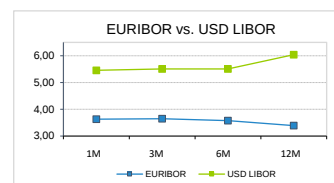


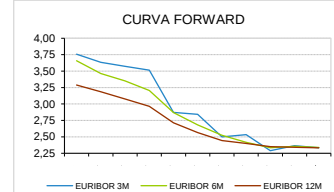
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6300	2	0	1M	5,4568	0	1	5,0795	1,1943
3M	3,6470	2	-6	3M	5,5093	0	-8	5,0489	1,1850
6M	3,5790	-1	-10	6M	5,5075	-1	-18	4,9464	1,0850
12M	3,3900	-2	-19	12M	6,0414	8	31	4,7311	1,1025

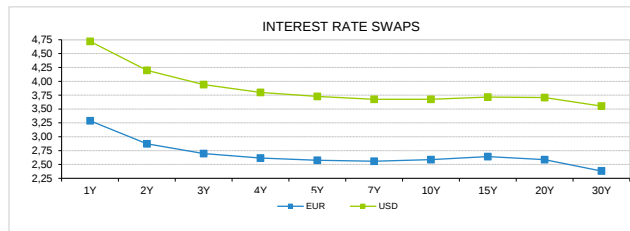


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2888	-2	-26	2,4424	2,3624	2,4783
2Y	2,8723	-2	-37	2,3880	2,3835	2,5100
3Y	2,6970	-2	-38	2,3810	2,4130	2,5390
4Y	2,6168	-3	-37	2,3885	2,4470	2,5710
5Y	2,5761	-3	-36	2,4038	2,4760	2,6025
7Y	2,5580	-3	-33	2,4500	2,5350	2,6510
10Y	2,5880	-4	-30	2,5250	2,6060	2,6825
15Y	2,6423	-4	-27	2,5880	2,6010	2,5925
20Y	2,5873	-3	-25	2,5216	2,4940	2,4533
30Y	2,3813	-4	-22	2,3180	2,2750	2,2253

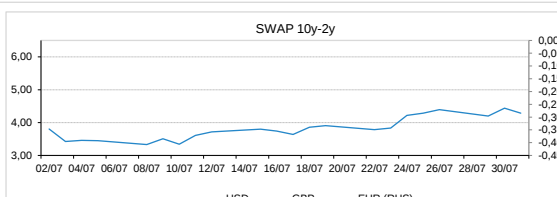
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



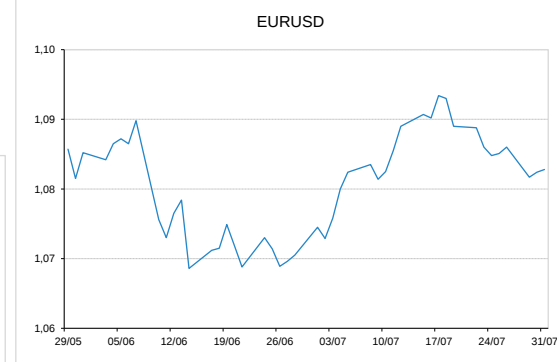
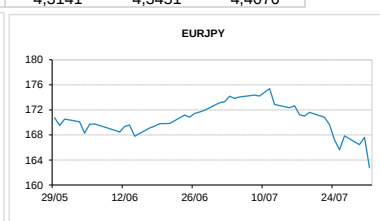
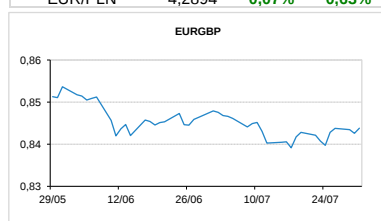
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7212	-1	-33	3,6280	3,4165	3,5110
2Y	4,1978	0	-42	3,4970	3,4130	3,5370
3Y	3,9406	-1	-44	3,4710	3,4450	3,5610
4Y	3,8009	-1	-44	3,4570	3,4730	3,5850
5Y	3,7285	-2	-43	3,4670	3,4990	3,6120
7Y	3,6763	-2	-40	3,4985	3,5500	3,6660
10Y	3,6747	-3	-37	3,5600	3,6230	3,7130
15Y	3,7170	-3	-33	3,6280	3,6550	3,6980
20Y	3,7078	-3	-31	3,6170	3,6030	3,6000
30Y	3,5532	-3	-27	3,4630	3,4150	3,3720



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	80,67	2,04	-4,33	OT 2Y	2,648	-0,03	-37,10
JETFUEL	772,00	-12,00	-65,50	OT 5Y	2,496	-0,04	-38,20
DIESEL	730,50	-12,25	-66,50	OT 10Y	2,928	-0,05	-36,60
COBRE	9,031,00	-54,00	-627,00	BUND 10Y	2,202	-3,58	-32,00
ZINCO	2,588,16	-11,31	-327,39	SCHATZ 2Y	2,833	-1,74	-28,30
OURO	2,422,40	11,62	95,65	T-NOTE 10Y	4,522	-2,57	-31,10
TRIGO	523,00	-1,00	-50,50	T-NOTE 2Y	4,597	-0,20	-34,10
LICENÇA C02	69,19	0,55	1,72	GILT 10Y	4,084	-7,05	-33,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0828	0,04%	0,77%	1,0876	1,0923	1,1012
EUR/GBP	0,8438	-0,14%	0,49%	0,8469	0,8503	0,8573
EUR/JPY	162,76	2,98%	6,38%	162,74	162,73	162,71
EUR/CHF	0,9522	0,26%	1,83%	0,9460	0,9402	0,9307
EUR/BRL	6,1262	-0,91%	-0,79%	6,2157	6,3059	6,5397
EUR/PLN	4,2894	0,07%	0,63%	4,3141	4,3451	4,4076

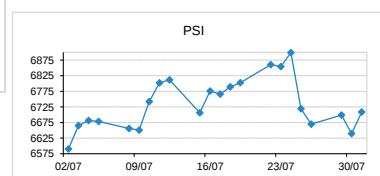

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0828	0,8438	162,76	0,9522	11,5928	7,4621	1,4940	1,65656	6,1262	11,8156
USD	0,9242	-	0,7788	150,525	0,8802	10,7181	6,8967	1,3814	1,5316	5,6512	10,9387

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,025	0,54	9,24
BCP	0,390	0,88	42,06
CORT. AMORIM	9,100	-0,55	-0,44
CTT	4,180	0,48	19,77
EDP	3,800	-0,18	-16,58
EDP R	14,340	-0,14	-22,59
GALP	19,455	1,97	45,84
GREENVOLT	8,320	0,12	1,71
J MARTINS	16,150	5,62	-29,90
MOTA ENGIL	3,626	2,14	-8,43
NAVIGATOR	3,750	0,00	5,69
NOS	3,555	-0,84	11,09
REN	2,345	-0,64	0,86
SEMAPA	14,960	1,49	11,64
SONAE SGPS	0,942	2,39	4,15
IBERSOL	6,980	1,75	4,49

MAIORES GANHOS/PERDAS	
Título	Variação %
J MARTINS	5,62
SONAE SGPS	2,39
MOTA ENGIL	2,14
GALP	1,97
IBERSOL	1,75
EDP R	-0,14
EDP	-0,18
CORT. AMORI	-0,55
REN	-0,64
NOS	-0,84



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.708,39	1,04%	4,88%	6.993,53	5.823,43
CAC40	7.531,49	0,76%	-0,15%	8.259,19	6.773,82
ESTX 50 PR	4.872,94	0,66%	7,77%	5.121,71	3.993,10
XTRA DAX	18.508,65	0,53%	10,49%	18.892,92	14.630,21
S&P 500	5.528,46	1,68%	15,89%	5.669,67	4.103,78
IBEX 35	11.074,90	-1,14%	9,63%	11.469,90	8.879,30
NIKKEI 225	39.101,82	1,49%	16,85%	42.426,77	30.487,67

