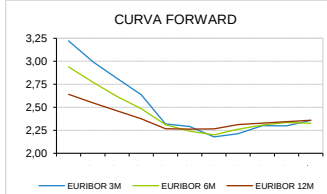
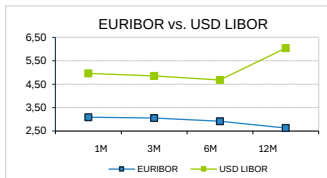


RENDA FIXA

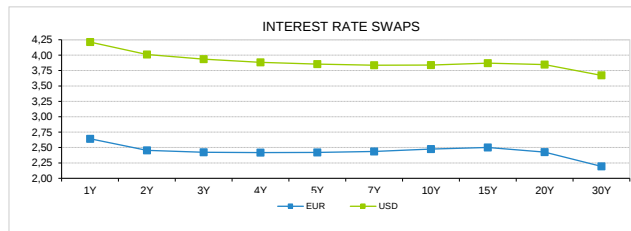
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0920	-4	-18	1M	4,9602	0	-35	4,7492	0,8100
3M	3,0570	-2	-19	3M	4,8537	0	-42	4,7125	0,6875
6M	2,9230	1	-12	6M	4,6821	-1	-45	4,5997	0,6000
12M	2,6300	1	-6	12M	6,0414	8	31	4,4340	0,6025

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6425	3	-12	2,2623	2,4030	2,4656
2Y	2,4548	4	-3	2,3108	2,4157	2,4860
3Y	2,4230	4	0	2,3430	2,4323	2,5070
4Y	2,4187	4	1	2,3620	2,4490	2,5245
5Y	2,4200	4	1	2,3814	2,4681	2,5360
7Y	2,4373	4	0	2,4210	2,4998	2,5561
10Y	2,4741	4	-2	2,4673	2,5281	2,5516
15Y	2,5021	4	-6	2,4838	2,4777	2,4291
20Y	2,4258	2	-9	2,3880	2,3410	2,2680
30Y	2,1940	2	-14	2,1540	2,0976	2,0256

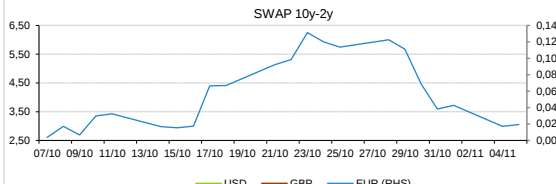
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	3,40
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



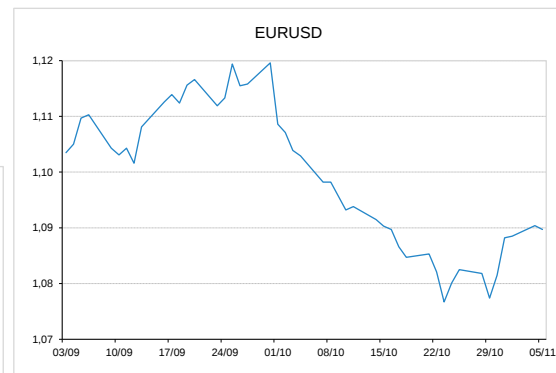
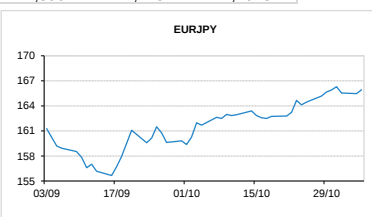
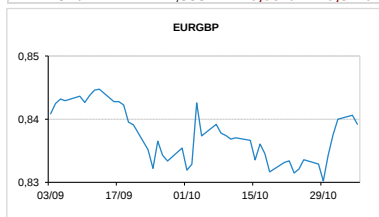
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2125	4	6	3,8010	3,7220	3,7720
2Y	4,0112	7	21	3,7880	3,7210	3,7780
3Y	3,9347	8	28	3,7670	3,7380	3,7935
4Y	3,8839	8	30	3,7560	3,7490	3,8070
5Y	3,8545	8	30	3,7590	3,7630	3,8230
7Y	3,8356	7	30	3,7710	3,7910	3,8560
10Y	3,8403	7	28	3,8030	3,8330	3,8810
15Y	3,8699	6	25	3,8330	3,8310	3,8410
20Y	3,8469	5	22	3,7980	3,7590	3,7270
30Y	3,6717	4	18	3,6150	3,5490	3,4850



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,13	1,05	-1,30	OT 2Y	2,299	0,02	9,50
JETFUEL	738,25	11,25	-12,25	OT 5Y	2,418	0,03	19,20
DIESEL	680,75	11,50	-30,00	OT 10Y	2,886	0,01	14,80
COBRE	9.676,00	126,00	-247,00	BUND 10Y	2,430	4,22	24,30
ZINCO	3.018,92	-57,44	-136,90	SCHATZ 2Y	2,627	4,21	18,30
OURO	2.739,26	2,47	85,66	T-NOTE 10Y	4,737	4,66	33,80
TRIGO	570,75	2,00	-19,00	T-NOTE 2Y	4,514	6,69	37,40
LICENÇA C02	64,23	-0,99	2,18	GILT 10Y	4,856	9,78	49,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0897	-0,06%	-0,77%	1,0940	1,0989	1,1094
EUR/GBP	0,8392	0,17%	0,00%	0,8428	0,8469	0,8560
EUR/JPY	165,93	-0,28%	-1,99%	165,92	165,91	165,89
EUR/CHF	0,9429	-0,31%	-0,56%	0,9369	0,9320	0,9229
EUR/BRL	6,3053	-0,25%	-4,46%	6,4042	6,5188	6,8226
EUR/PLN	4,3587	-0,05%	-0,84%	4,3907	4,4257	4,4978

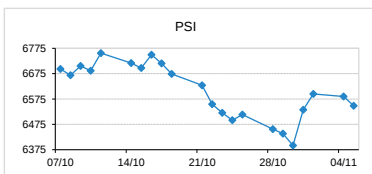

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0897	0,8392	165,93	0,9429	11,6902	7,4587	1,5126	1,64638	6,3053	11,9622
USD	0,9171	-	0,7689	151,98	0,8642	10,7162	6,8405	1,3850	1,5074	5,7927	10,9630

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,045	-0,30	9,67
BCP	0,456	1,04	66,07
CORT. AMORIM	8,200	-3,42	-10,28
CTT	4,285	-1,27	22,78
EDP	3,575	-1,89	-21,51
EDP R	12,640	-1,40	-31,77
GALP	16,185	0,50	21,33
GREENVOLT	8,050	0,06	-1,59
J MARTINS	18,210	-1,62	-20,96
MOTA ENGIL	2,540	0,24	-35,86
NAVIGATOR	3,510	0,06	-1,07
NOS	3,400	-4,36	6,25
REN	2,305	0,22	-0,86
SEMAPA	14,100	-0,84	5,22
SONAE SGPS	0,926	0,98	2,38
IBERSOL	7,380	-0,27	10,48

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	1,04
SONAE SGPS	0,98
GALP	0,50
MOTA ENGIL	0,24
REN	0,22
EDP R	-1,40
J MARTINS	-1,62
EDP	-1,89
CORT. AMORI	-3,42
NOS	-4,36



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.548,59	-0,55%	2,38%	6.993,53	6.050,03
CAC40	7.407,15	0,48%	-1,80%	8.259,19	6.950,95
ESTX 50 PR	4.870,33	0,38%	7,72%	5.121,71	4.133,46
XTRA DAX	19.256,27	0,57%	14,95%	19.674,68	15.068,25
S&P 500	5.767,61	0,97%	20,93%	5.878,46	4.334,23
IBEX 35	11.839,20	0,29%	17,20%	12.037,90	9.200,30
NIKKEI 225	38.474,90	1,11%	14,97%	42.426,77	31.156,12

