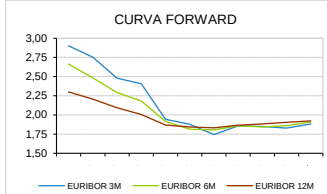
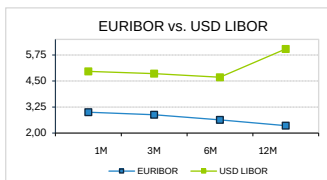


RENDA FIXA

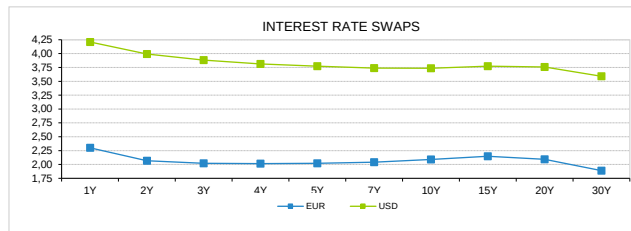
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0020	2	-12	1M	4,9602	0	-35	4,6991	0,3450
3M	2,8790	-5	-21	3M	4,8537	0	-42	4,6491	0,5703
6M	2,6340	-4	-28	6M	4,6821	-1	-45	4,5399	0,5000
12M	2,3560	-8	-27	12M	6,0414	8	31	4,3609	0,4175

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3004	0	-32	1,8315	1,9981	2,0771
2Y	2,0668	2	-35	1,8759	2,0183	2,1007
3Y	2,0195	1	-36	1,9145	2,0370	2,1230
4Y	2,0142	1	-36	1,9450	2,0580	2,1440
5Y	2,0196	1	-36	1,9712	2,0813	2,1681
7Y	2,0414	0	-35	2,0190	2,1210	2,2020
10Y	2,0899	-1	-34	2,0846	2,1740	2,2230
15Y	2,1477	-1	-31	2,1338	2,1520	2,1246
20Y	2,0940	-2	-31	2,0610	2,0350	1,9801
30Y	1,8889	-2	-29	1,8500	1,8100	1,7510

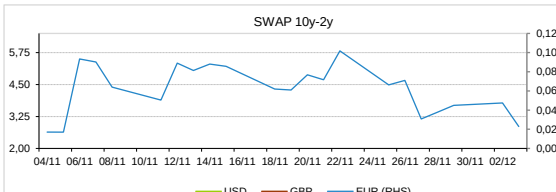
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



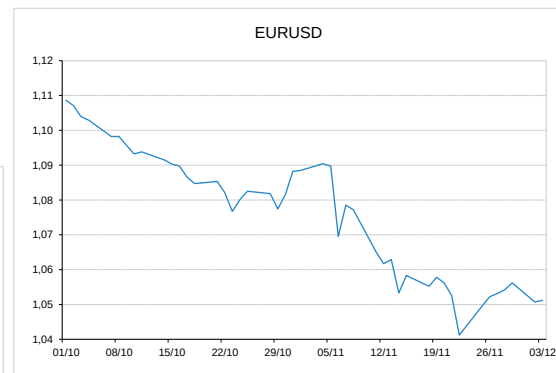
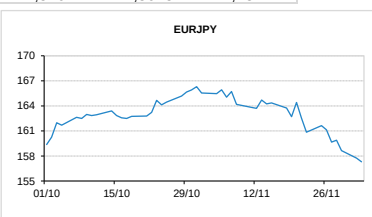
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2099	-2	4	3,7690	3,5810	3,6180
2Y	3,9935	-1	5	3,7120	3,5910	3,6360
3Y	3,8843	0	3	3,6700	3,6000	3,6540
4Y	3,8144	0	1	3,6540	3,6130	3,6730
5Y	3,7727	0	0	3,6470	3,6270	3,6920
7Y	3,7378	1	-2	3,6540	3,6610	3,7340
10Y	3,7365	1	-4	3,6880	3,7140	3,7730
15Y	3,7741	2	-4	3,7300	3,7300	3,7510
20Y	3,7586	2	-4	3,7050	3,6670	3,6420
30Y	3,5915	2	-4	3,5290	3,4610	3,4010



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,68	1,85	0,95	OT 2Y	2,031	0,02	-21,80
JETFUEL	697,75	-11,25	-29,25	OT 5Y	2,040	0,01	-32,10
DIESEL	667,00	-9,50	-2,25	OT 10Y	2,509	-0,01	-35,00
COBRE	8.996,50	-18,00	-578,00	BUND 10Y	2,066	1,02	-33,70
ZINCO	3.068,62	-35,20	-6,77	SCHATZ 2Y	2,338	3,93	-23,70
OURO	2.647,84	8,71	-88,69	T-NOTE 10Y	4,612	1,11	-9,70
TRIGO	550,50	3,25	-37,25	T-NOTE 2Y	4,394	-2,02	5,00
LICENÇA C02	68,30	-0,53	4,43	GILT 10Y	4,502	1,67	-26,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0512	0,05%	-3,60%	1,0555	1,0611	1,0735
EUR/GBP	0,83123	-0,27%	1,13%	0,8349	0,8396	0,8495
EUR/JPY	157,3	0,28%	5,19%	157,29	157,28	157,27
EUR/CHF	0,9310	-0,03%	0,97%	0,9252	0,9205	0,9121
EUR/BRL	6,3745	-0,07%	-1,34%	6,4764	6,6196	6,9664
EUR/PLN	4,2920	-0,17%	1,51%	4,3262	4,3643	4,4371


FIXINGS CONTRA USD e EUR

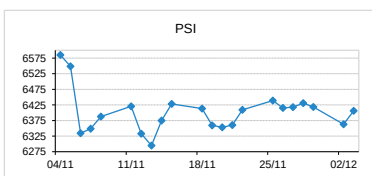
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0512	0,8312	157,30	0,9310	11,5713	7,4582	1,4797	1,62335	6,3745	11,6228
USD	0,9508	-	0,7897	149,13	0,8853	11,0057	7,0914	1,4068	1,5442	6,0592	11,0549

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,994	1,26	8,57
BCP	0,446	2,20	62,43
CORT. AMORIM	8,260	-0,12	-9,63
CTT	4,640	4,27	32,95
EDP	3,345	-0,80	-26,56
EDP R	10,560	-2,22	-43,00
GALP	16,500	0,79	23,69
J MARTINS	18,380	1,38	-20,23
MOTA ENGIL	2,698	0,97	-31,87
NAVIGATOR	3,446	1,29	-2,87
NOS	3,410	-0,29	6,56
REN	2,400	-0,41	3,23
SEMAPA	13,900	2,21	3,73
SONAE SGPS	0,933	0,65	3,15
IBERSOL	7,360	3,37	10,18

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	4,27
IBERSOL	3,37
SEMAPA	2,21
BCP	2,20
J MARTINS	1,38
CORT. AMORI	-0,12
NOS	-0,29
REN	-0,41
EDP	-0,80
EDP R	-2,22



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.405,83	0,68%	0,15%	6.993,53	6.050,03
CAC40	7.255,42	0,26%	-3,81%	8.259,19	7.029,91
ESTX 50 PR	4.878,51	0,66%	7,90%	5.121,71	4.380,97
XTRA DAX	20.016,75	0,42%	19,49%	20.038,01	16.345,02
S&P 500	6.039,82	-0,12%	26,62%	6.053,58	4.546,50
IBEX 35	11.873,60	1,18%	17,54%	12.037,90	9.798,80
NIKKEI 225	39.248,86	1,91%	17,29%	42.426,77	31.156,12

