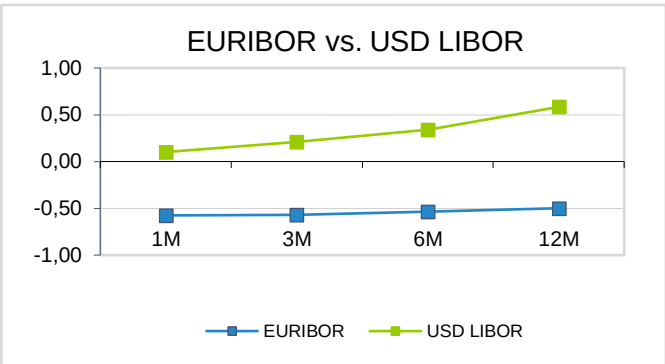


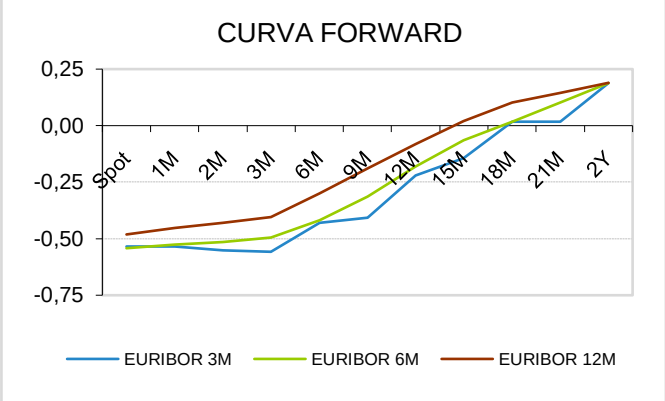
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,5760	1	-1	1M	0,1013	0	1	0,1868	-0,7754
3M	-0,5700	0	-1	3M	0,2091	-1	4	0,2623	-0,7530
6M	-0,5390	1	0	6M	0,3388	-1	10	0,4736	-0,7028
12M	-0,4990	0	0	12M	0,5831	-1	20	0,8136	-0,5532

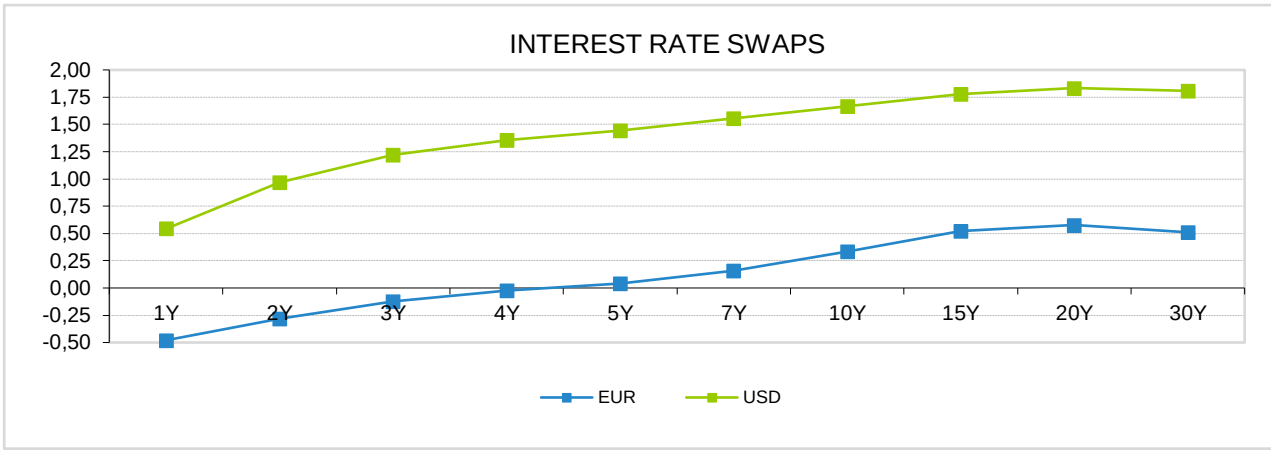


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4796	0	2	-0,0930	0,2060	0,3700
2Y	-0,2813	1	8	0,0411	0,2482	0,4140
3Y	-0,1245	2	12	0,0960	0,2960	0,4750
4Y	-0,0265	2	17	0,1430	0,3390	0,5360
5Y	0,0426	3	19	0,1880	0,3890	0,5880
7Y	0,1590	3	22	0,2840	0,4970	0,6715
10Y	0,3344	3	24	0,4360	0,6120	0,7313
15Y	0,5230	3	27	0,5785	0,6785	0,7311
20Y	0,5780	3	30	0,6000	0,6478	0,6559
30Y	0,5080	3	32	0,5040	0,5160	0,5115

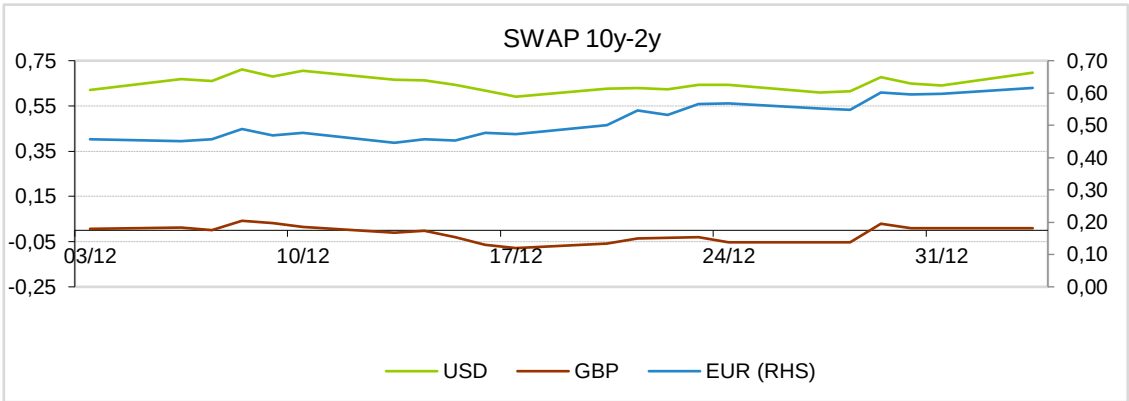
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,5431	1	15	1,3947	1,7793	1,8320
2Y	0,9687	3	15	1,5576	1,7610	1,8290
3Y	1,2200	5	14	1,6045	1,7880	1,8747
4Y	1,3548	6	17	1,6766	1,8209	1,8875
5Y	1,4434	7	20	1,7005	1,8409	1,9075
7Y	1,5567	8	21	1,7559	1,8717	1,9452
10Y	1,6656	8	23	1,8219	1,9148	1,9290
15Y	1,7802	8	24	1,8650	1,9335	1,9630
20Y	1,8340	8	25	1,8900	1,9416	1,8485
30Y	1,8061	8	26	1,7950	1,8110	1,8062

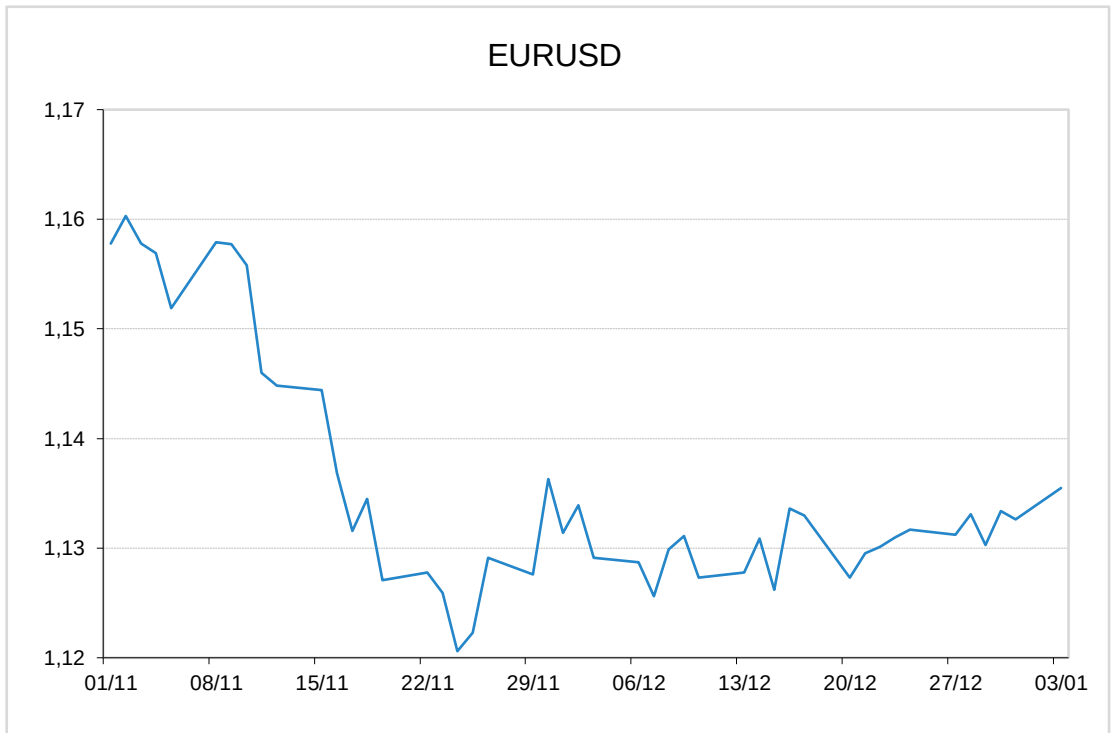
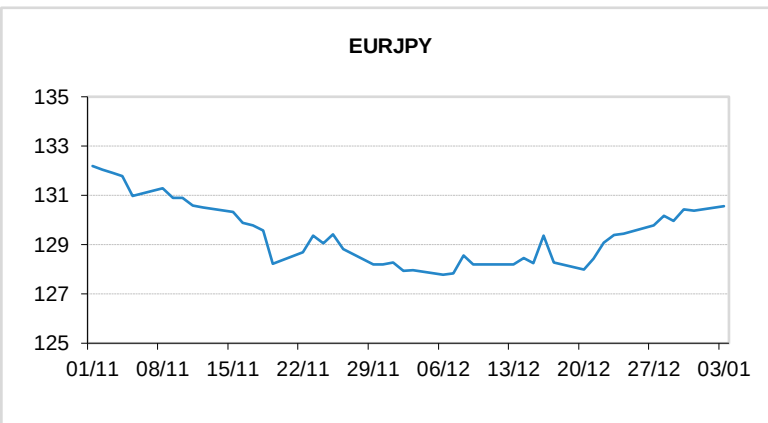
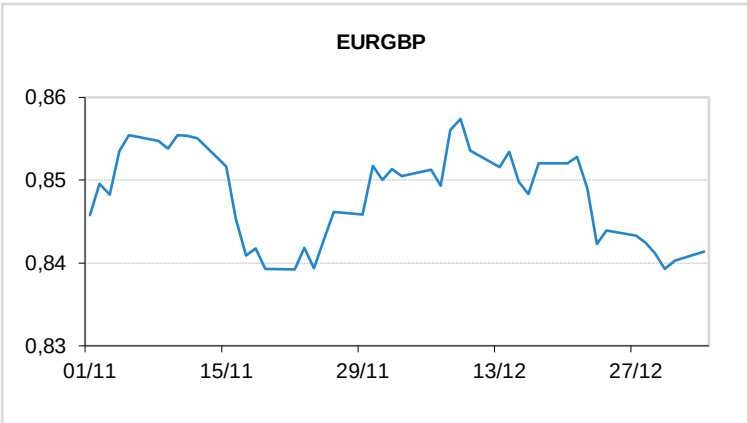


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,73	0,95	9,22	OT 2Y	-0,676	-0,03	9,50
JETFUEL	712,73	-3,30	69,02	OT 5Y	-0,241	0,01	15,40
DIESEL	681,00	-2,75	77,75	OT 10Y	0,504	0,04	19,40
COBRE	9.755,00	29,00	278,00	BUND 10Y	-0,765	5,47	26,70
ZINCO	3.580,00	6,00	371,25	SCHATZ 2Y	-0,007	0,69	9,10
OURO	1.799,46	-29,74	16,17	T-NOTE 10Y	2,616	8,37	9,60
TRIGO	755,00	-15,75	-48,75	T-NOTE 2Y	1,427	4,89	9,00
LICENÇA C02	83,94	3,29	5,30	GILT 10Y	1,332	0,00	15,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1355	0,26%	0,57%	1,1376	1,1405	1,1482
EUR/GBP	0,84135	-0,13%	1,09%	0,8433	0,8460	0,8530
EUR/JPY	130,56	-0,14%	-1,98%	130,56	130,56	130,56
EUR/CHF	1,0370	0,05%	0,11%	1,0365	1,0360	1,0351
EUR/BRL	6,385	-0,72%	0,12%	6,5462	6,7410	7,1609
EUR/PLN	4,5747	0,27%	0,51%	4,6153	4,6717	4,7871



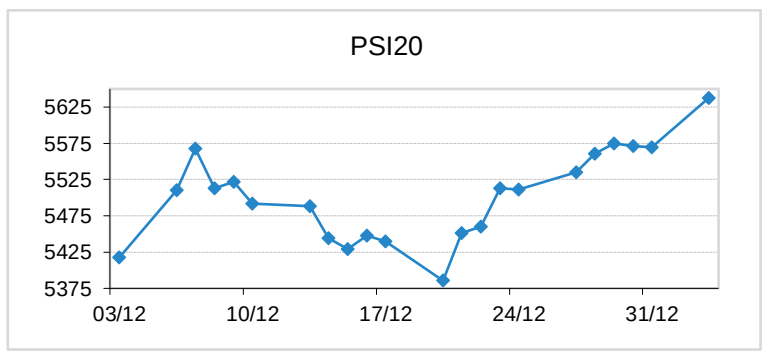
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1355	0,8414	130,56	1,0370	10,2984	7,4376	1,4395	1,56888	6,3850	10,0216
USD	0,8856	-	0,7437	115,305	0,9188	9,1191	6,5866	1,2775	1,3915	5,6637	8,8832

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,720	1,96	1,96
BCP	0,145	3,19	3,19
CORT. AMORIM	11,200	-0,71	-0,71
CTT	4,650	2,09	2,09
EDP	4,880	0,99	0,99
EDP R	22,020	0,55	0,55
GALP	8,730	2,46	2,46
IBERSOL	5,320	2,70	2,70
J MARTINS	20,160	0,30	0,30
MOTA ENGIL	1,295	1,49	1,49
NAVIGATOR	3,366	0,48	0,48
NOVABASE	5,340	4,30	4,30
NOS	3,466	1,64	1,64
PHAROL	0,077	2,13	2,13
RAMADA	7,160	1,13	1,13
REN	2,565	0,79	0,79
SEMAPA	11,800	0,85	0,85
SONAE SGPS	1,017	1,40	1,40
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
NOVABASE	4,30
BCP	3,19
IBERSOL	2,70
GALP	2,46
PHAROL	2,13
CORT. AMORII	-0,71



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.637,91	1,23%	1,23%	5.835,45	4.617,86
CAC40	7.217,22	0,90%	0,90%	7.245,66	5.379,22
ESTX 50 PR	4.331,82	0,78%	0,78%	4.415,23	3.473,76
XTRA DAX	16.020,73	0,86%	0,86%	16.290,19	13.310,95
S&P 500	4.763,85	-0,04%	-0,04%	4.808,93	3.662,71
IBEX 35	8.776,10	0,71%	0,71%	9.310,80	7.713,50
NIKKEI 225	28.791,71	-0,40%	0,00%	30.795,78	26.954,81

