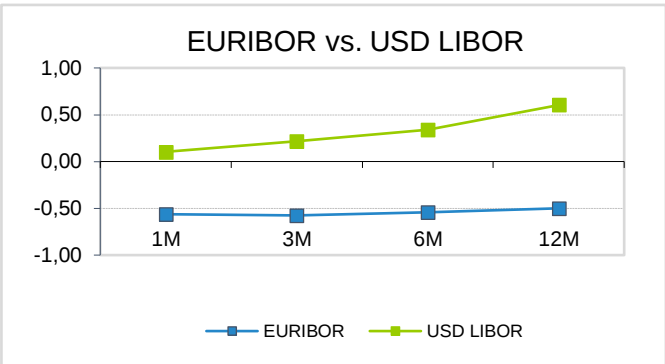


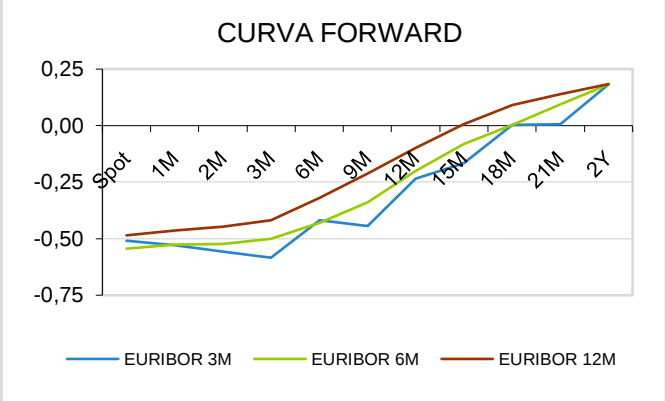
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,5660	0	0	1M	0,1037	0	0	0,2350	-0,7754
3M	-0,5760	-1	-1	3M	0,2160	1	3	0,4782	-0,7530
6M	-0,5410	-1	0	6M	0,3429	0	7	0,7977	-0,7028
12M	-0,5000	0	0	12M	0,6030	2	14	0,8136	-0,5532

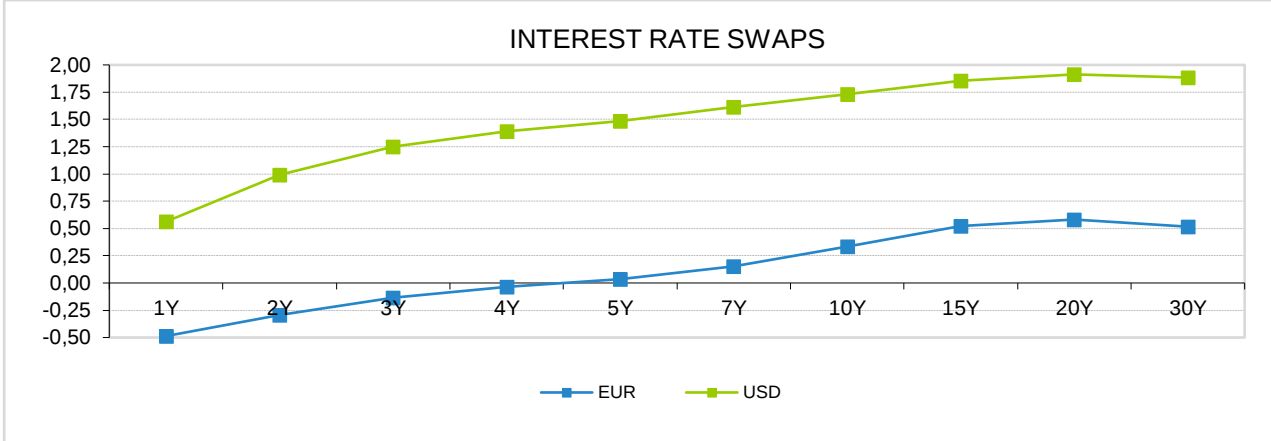


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4868	-1	0	-0,1010	0,2612	0,3998
2Y	-0,2938	-1	6	0,0410	0,2875	0,4578
3Y	-0,1353	-1	10	0,1150	0,3270	0,5185
4Y	-0,0362	-1	15	0,1650	0,3730	0,5800
5Y	0,0338	-1	17	0,2138	0,4260	0,6350
7Y	0,1549	0	20	0,3160	0,5360	0,7138
10Y	0,3325	0	23	0,4713	0,6490	0,7765
15Y	0,5240	0	26	0,6155	0,7170	0,7735
20Y	0,5820	1	28	0,6380	0,6880	0,7035
30Y	0,5183	0	31	0,5440	0,5595	0,5570

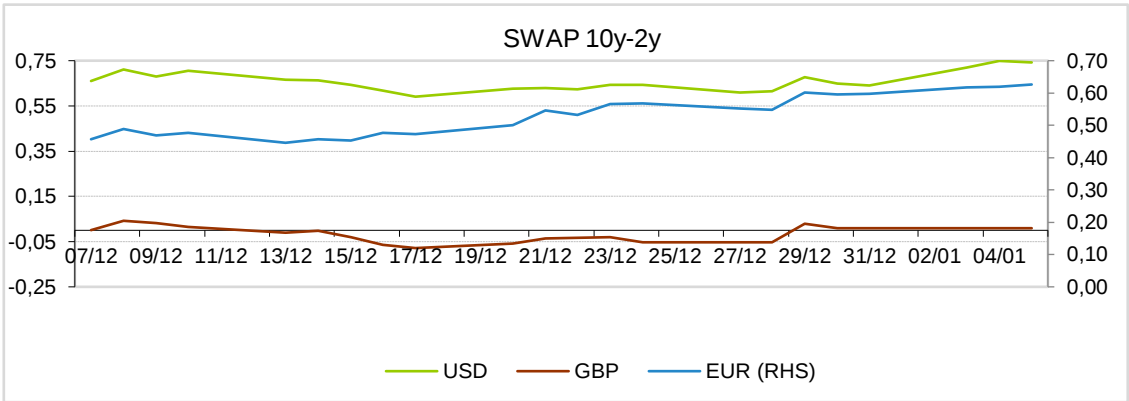
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,5630	3	14	1,4150	1,7934	1,9311
2Y	0,9906	4	13	1,5605	1,8494	1,8960
3Y	1,2496	4	12	1,6400	1,8455	1,9130
4Y	1,3893	4	14	1,7020	1,8775	1,9885
5Y	1,4834	4	16	1,7490	1,8725	2,0073
7Y	1,6151	4	18	1,7805	1,9130	1,9825
10Y	1,7329	3	20	1,8994	1,9932	2,0150
15Y	1,8572	3	22	1,9180	2,0055	2,0210
20Y	1,9130	3	24	1,9410	2,0227	1,9680
30Y	1,8858	3	25	1,8689	1,9208	1,8485

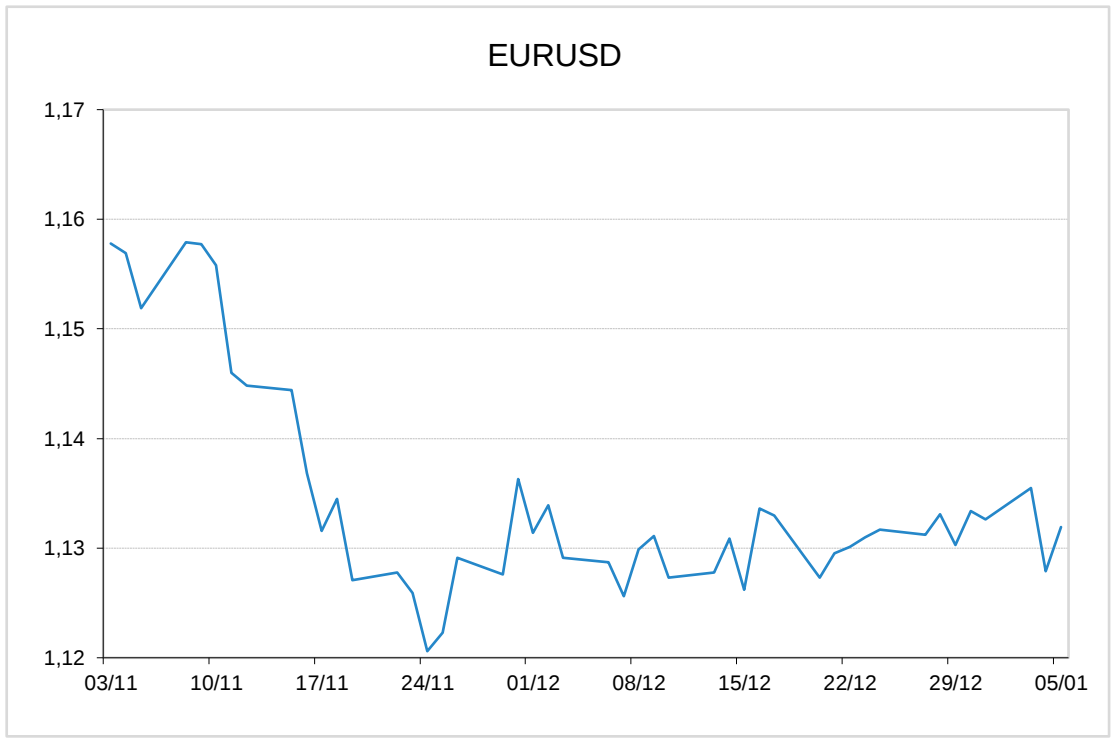
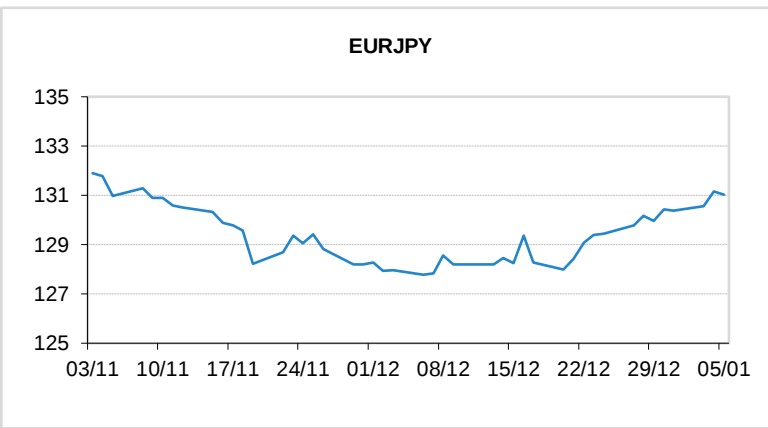
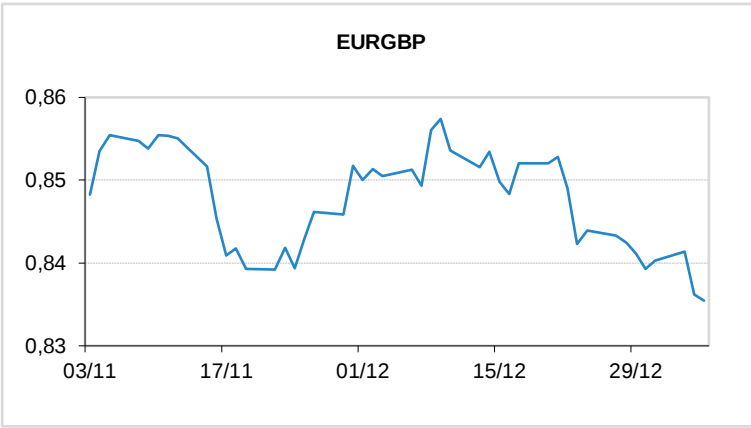


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	81,16	1,16	11,65	OT 2Y	-0,638	0,01	14,30
JETFUEL	726,43	16,10	90,29	OT 5Y	-0,258	0,00	16,90
DIESEL	694,45	14,37	83,06	OT 10Y	0,509	0,01	25,20
COBRE	9.795,00	47,50	350,00	BUND 10Y	-0,771	0,97	27,80
ZINCO	3.647,75	67,75	476,00	SCHATZ 2Y	-0,028	-0,46	7,30
OURO	1.823,68	9,08	40,39	T-NOTE 10Y	2,662	1,38	14,80
TRIGO	761,25	-8,75	-42,50	T-NOTE 2Y	1,442	3,20	9,50
LICENÇA C02	88,01	3,10	9,37	GILT 10Y	1,428	0,48	30,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1319	0,35%	0,28%	1,1340	1,1369	1,1448
EUR/GBP	0,83546	0,09%	1,89%	0,8374	0,8401	0,8473
EUR/JPY	131,03	0,11%	-2,48%	131,03	131,03	131,04
EUR/CHF	1,0380	-0,38%	0,63%	1,0374	1,0369	1,0362
EUR/BRL	6,4434	-0,46%	-0,45%	6,6066	6,8036	7,2319
EUR/PLN	4,5668	-0,04%	0,61%	4,6068	4,6622	4,7775



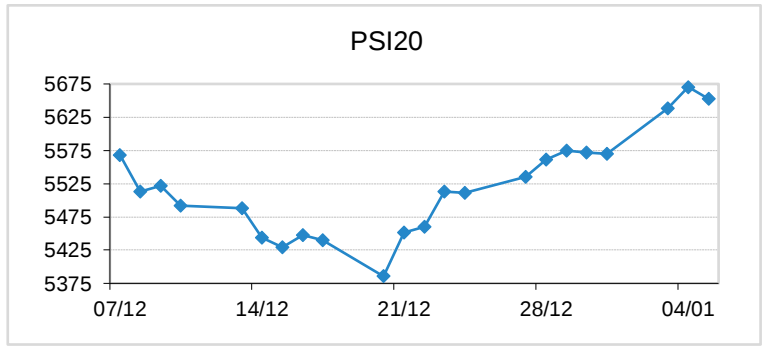
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1319	0,8355	131,03	1,0380	10,2749	7,4381	1,4397	1,56094	6,4434	9,9754
USD	0,8821	-	0,7372	115,795	0,9150	9,0608	6,5615	1,2698	1,3754	5,6603	8,7963

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,700	0,26	1,60
BCP	0,154	2,81	8,94
CORT. AMORIM	11,280	1,62	0,00
CTT	4,550	-1,52	-0,11
EDP	4,753	-2,58	-1,63
EDP R	20,780	-3,26	-5,11
GALP	9,284	1,15	8,97
IBERSOL	5,220	-0,76	0,77
J MARTINS	20,580	0,29	2,39
MOTA ENGIL	1,300	-1,44	1,88
NAVIGATOR	3,374	-0,71	0,72
NOVABASE	5,420	1,88	5,86
NOS	3,412	-0,93	0,06
PHAROL	0,080	0,38	6,39
RAMADA	7,300	1,39	3,11
REN	2,545	-0,39	0,00
SEMAPA	11,840	0,00	1,20
SONAE SGPS	1,030	1,48	2,69
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	2,81
NOVABASE	1,88
CORT. AMORIM	1,62
SONAE SGPS	1,48
RAMADA	1,39
NOS	-0,93
MOTA ENGIL	-1,44
CTT	-1,52
EDP	-2,58
EDP R	-3,26



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.652,76	-0,31%	1,50%	5.835,45	4.617,86
CAC40	7.383,37	0,90%	3,22%	7.384,86	5.379,22
ESTX 50 PR	4.393,92	0,60%	2,22%	4.415,23	3.473,76
XTRA DAX	16.265,24	0,70%	2,39%	16.290,19	13.310,95
S&P 500	4.786,01	-0,16%	0,42%	4.818,62	3.694,12
IBEX 35	8.805,70	0,11%	1,05%	9.310,80	7.713,50
NIKKEI 225	29.332,16	0,10%	1,88%	30.795,78	26.954,81

