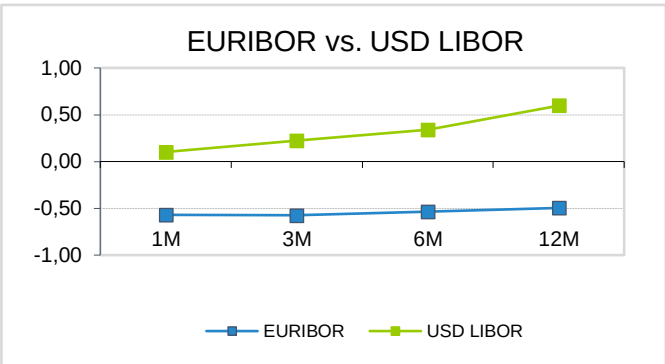


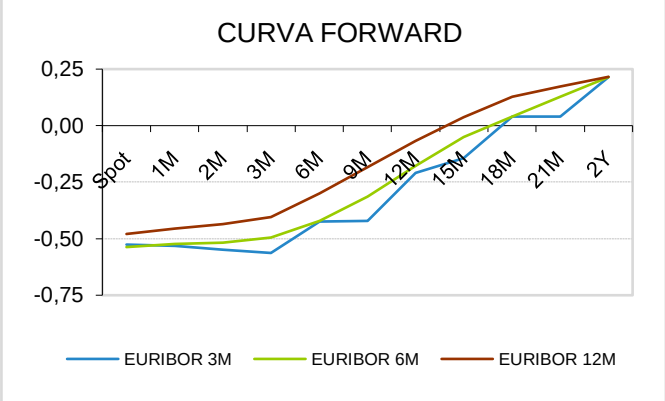
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,5700	0	0	1M	0,1020	0	0	0,2501	-0,7754
3M	-0,5740	0	-1	3M	0,2256	1	4	0,4767	-0,7530
6M	-0,5340	1	1	6M	0,3400	0	7	0,7984	-0,7028
12M	-0,4960	0	0	12M	0,5963	-1	13	0,8136	-0,5532

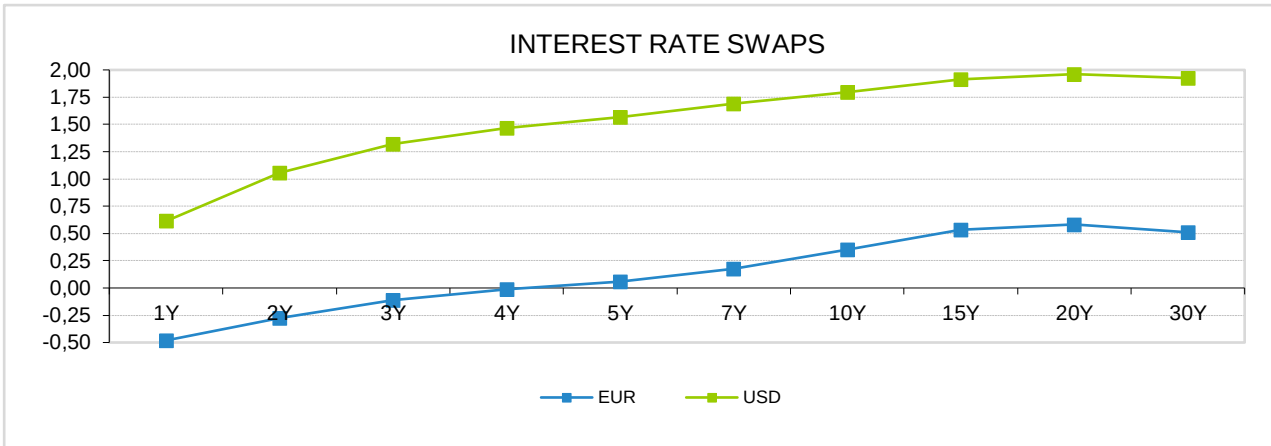


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4811	0	1	-0,0675	0,2880	0,4277
2Y	-0,2750	2	7	0,0748	0,3129	0,4840
3Y	-0,1120	3	12	0,1430	0,3500	0,5415
4Y	-0,0114	3	18	0,1910	0,3970	0,6000
5Y	0,0578	3	19	0,2402	0,4490	0,6503
7Y	0,1780	3	22	0,3405	0,5540	0,7240
10Y	0,3519	2	25	0,4900	0,6600	0,7779
15Y	0,5330	0	27	0,6226	0,7190	0,7673
20Y	0,5830	0	28	0,6383	0,6830	0,6938
30Y	0,5120	0	31	0,5380	0,5500	0,5440

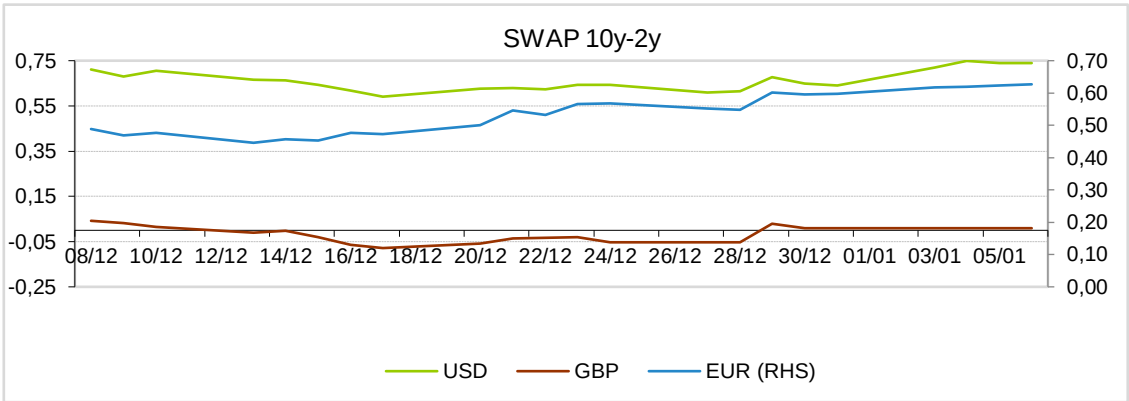
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,6134	3	19	1,5039	1,9287	2,0034
2Y	1,0589	4	20	1,6535	1,9265	1,9910
3Y	1,3235	4	19	1,7290	1,9545	2,0070
4Y	1,4696	4	22	1,7960	1,8970	2,0140
5Y	1,5659	4	24	1,8085	2,0021	2,0569
7Y	1,6927	4	26	1,8575	2,0232	2,0915
10Y	1,7986	4	27	1,9629	2,0589	2,0655
15Y	1,9130	3	28	1,9865	2,0330	2,0860
20Y	1,9615	3	29	1,9805	2,0685	2,0095
30Y	1,9281	3	29	1,9340	1,9667	1,9150

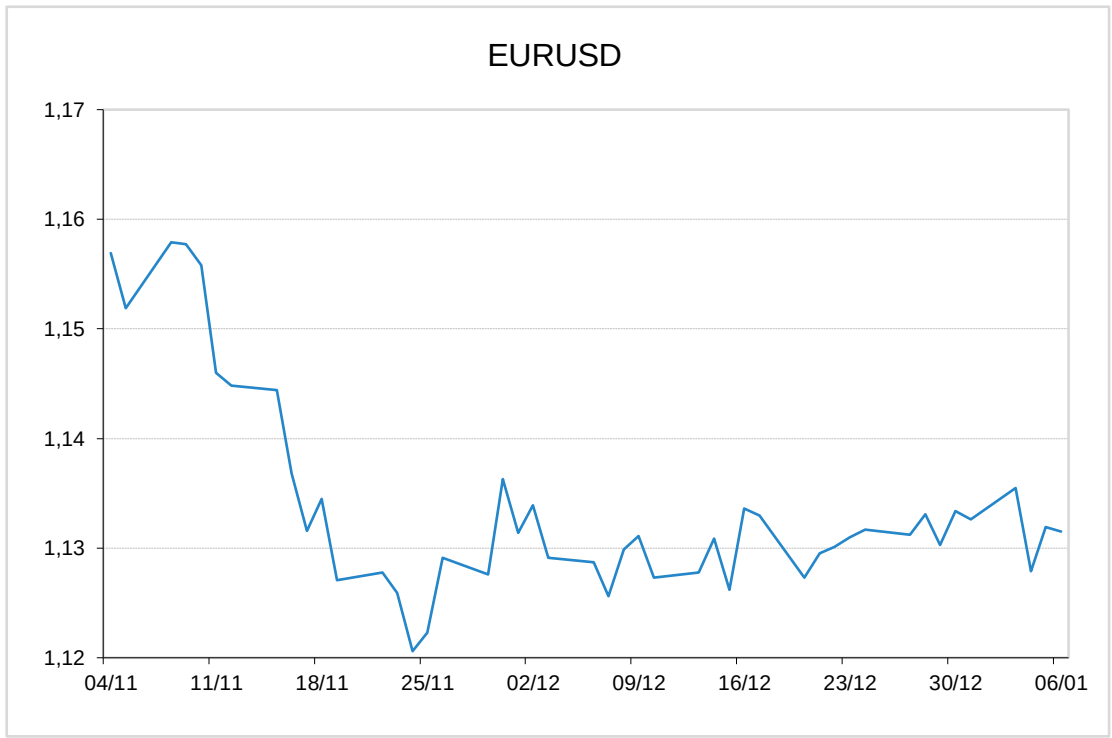
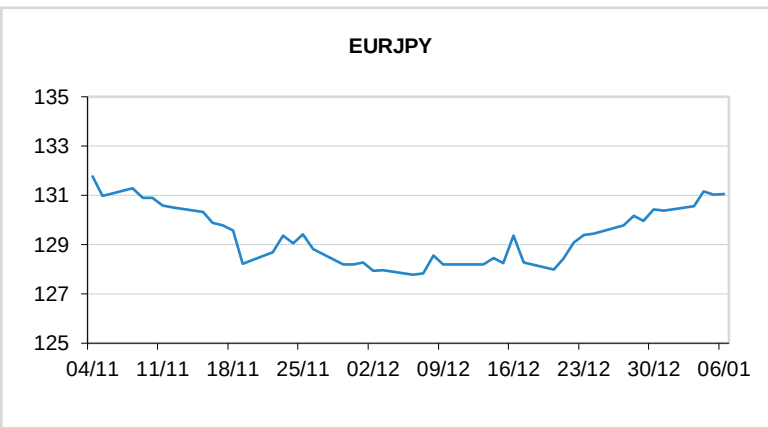
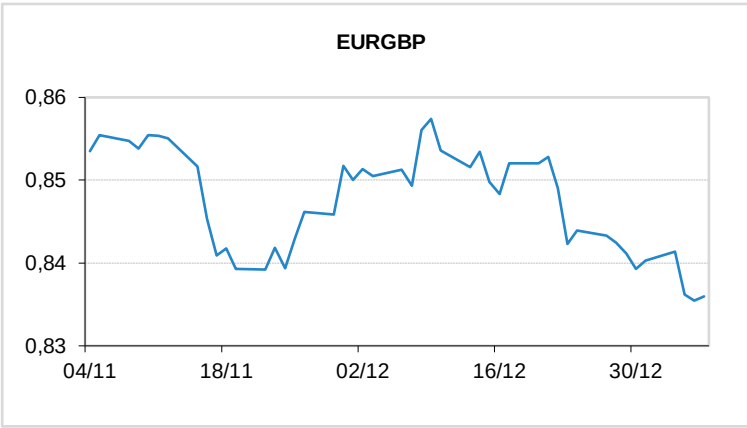


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,39	1,59	9,70	OT 2Y	-0,615	0,02	14,70
JETFUEL	731,49	5,06	95,35	OT 5Y	-0,219	0,04	18,40
DIESEL	697,74	3,29	86,35	OT 10Y	0,540	0,03	28,00
COBRE	9.692,00	-70,00	280,00	BUND 10Y	-0,756	2,08	27,50
ZINCO	3.623,00	-24,75	451,25	SCHATZ 2Y	-0,009	2,06	6,40
OURO	1.790,59	-19,85	11,92	T-NOTE 10Y	2,716	2,47	17,00
TRIGO	737,75	-23,00	-68,50	T-NOTE 2Y	1,518	4,34	11,90
LICENÇA C02	87,10	-0,48	5,45	GILT 10Y	1,485	6,01	36,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1315	-0,04%	0,25%	1,1337	1,1367	1,1449
EUR/GBP	0,83593	-0,06%	1,84%	0,8379	0,8407	0,8478
EUR/JPY	131,05	-0,02%	-2,50%	131,05	131,05	131,05
EUR/CHF	1,0392	-0,15%	0,51%	1,0387	1,0381	1,0374
EUR/BRL	6,4482	0,27%	-0,51%	6,6153	6,8107	7,2314
EUR/PLN	4,5529	0,49%	0,91%	4,5929	4,6483	4,7653



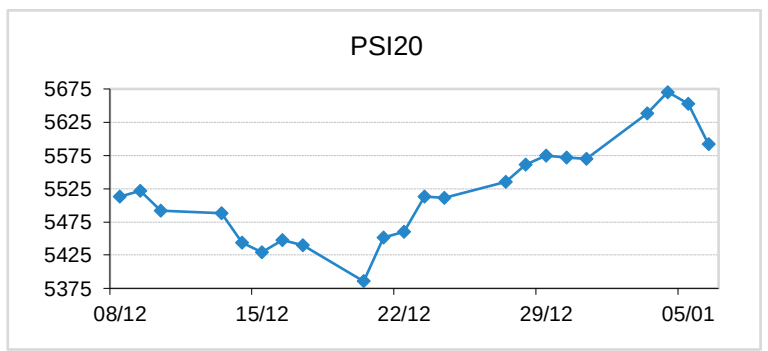
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1315	0,8359	131,05	1,0392	10,3286	7,4382	1,4400	1,57813	6,4482	10,0599
USD	0,8852	-	0,7392	115,755	0,9195	9,1433	6,5853	1,2751	1,3967	5,7003	8,8952

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,600	-1,58	-0,18
BCP	0,155	0,91	10,01
CORT. AMORIM	10,980	-2,83	-2,66
CTT	4,515	-0,55	-0,88
EDP	4,588	-3,43	-5,07
EDP R	20,080	-2,71	-8,31
GALP	9,278	-0,28	8,87
IBERSOL	5,240	0,77	1,16
J MARTINS	20,480	-0,63	1,89
MOTA ENGIL	1,282	-1,38	0,47
NAVIGATOR	3,380	-0,29	0,90
NOVABASE	5,440	0,37	6,25
NOS	3,384	-0,99	-0,76
PHAROL	0,079	-1,75	4,53
RAMADA	7,260	-0,55	2,54
REN	2,535	-0,20	-0,39
SEMAPA	11,880	0,17	1,54
SONAE SGPS	1,022	-1,06	1,89
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	0,91
IBERSOL	0,77
NOVABASE	0,37
SEMAPA	0,17
ALTRI	-1,58
PHAROL	-1,75
EDP R	-2,71
CORT. AMORII	-2,83
EDP	-3,43



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.591,76	-1,08%	0,40%	5.835,45	4.617,86
CAC40	7.250,82	-1,76%	1,31%	7.384,86	5.379,22
ESTX 50 PR	4.324,54	-1,60%	0,55%	4.415,23	3.473,76
XTRA DAX	16.048,53	-1,40%	1,00%	16.290,19	13.310,95
S&P 500	4.704,77	0,05%	-1,33%	4.818,62	3.694,12
IBEX 35	8.770,70	-0,29%	0,59%	9.310,80	7.713,50
NIKKEI 225	28.487,87	-2,88%	-1,06%	30.795,78	26.954,81

