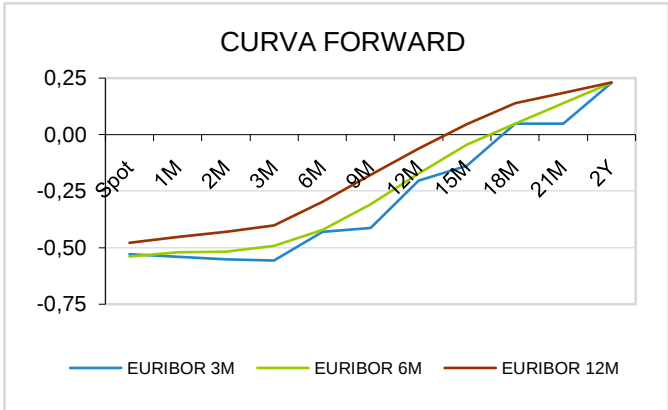
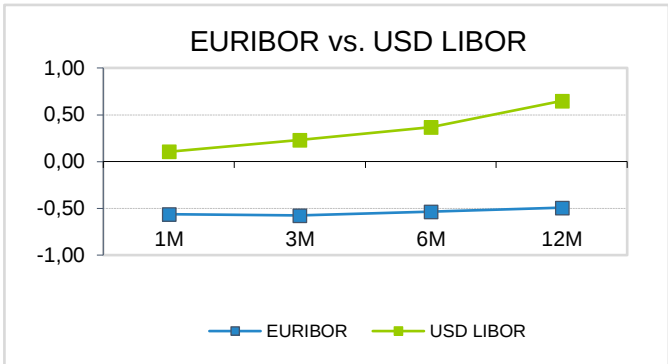


RENDA FIXA

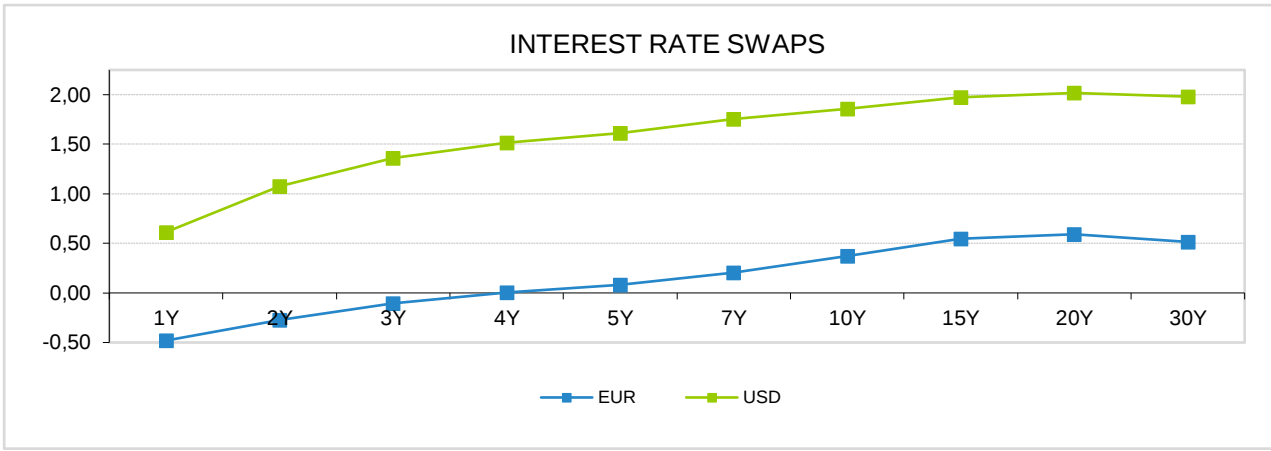
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,5650	1	1	1M	0,1041	0	0	0,2519	-0,7754
3M	-0,5760	0	-1	3M	0,2313	1	4	0,4836	-0,7530
6M	-0,5360	0	0	6M	0,3666	3	9	0,8091	-0,7028
12M	-0,4930	0	1	12M	0,6477	5	18	0,8136	-0,5532

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4802	0	1	-0,0610	0,3300	0,4601
2Y	-0,2700	1	8	0,0863	0,3585	0,5137
3Y	-0,1022	2	14	0,1635	0,3890	0,5690
4Y	0,0053	2	18	0,2200	0,4360	0,6210
5Y	0,0810	3	20	0,2691	0,4840	0,6695
7Y	0,2035	2	24	0,3680	0,5800	0,7390
10Y	0,3731	2	26	0,5110	0,6800	0,7900
15Y	0,5473	1	28	0,6365	0,7300	0,7720
20Y	0,5920	1	31	0,6460	0,6900	0,6952
30Y	0,5165	0	33	0,5415	0,5520	0,5420

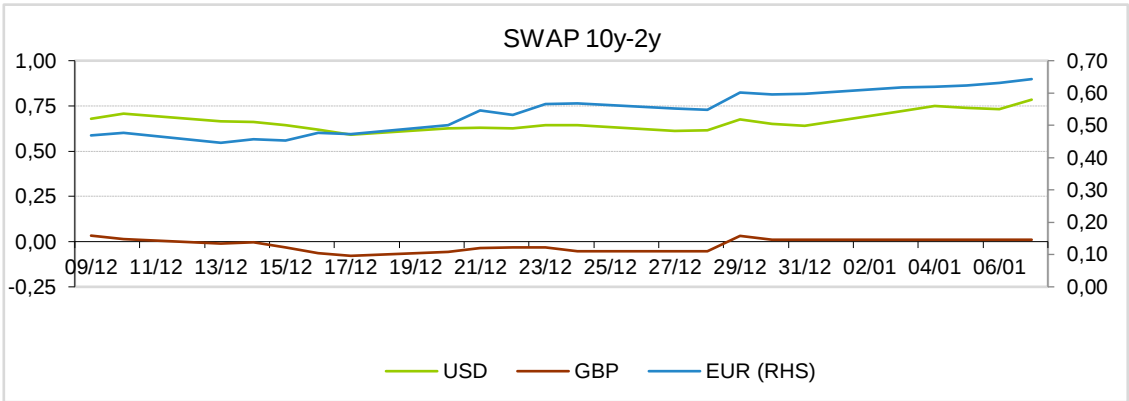
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,6141	1	16	1,5324	1,9640	2,0798
2Y	1,0761	2	17	1,6995	1,9915	2,0790
3Y	1,3607	4	18	1,7980	2,0230	2,0940
4Y	1,5130	4	21	1,8130	2,0180	2,0990
5Y	1,6132	5	24	1,8865	2,0734	2,1332
7Y	1,7515	7	27	1,9691	2,0595	2,1390
10Y	1,8607	7	29	2,0130	2,1349	2,1540
15Y	1,9729	8	30	2,0590	2,1275	2,1610
20Y	2,0177	8	31	2,0730	2,1259	2,1100
30Y	1,9807	7	31	1,9690	1,9970	1,9670

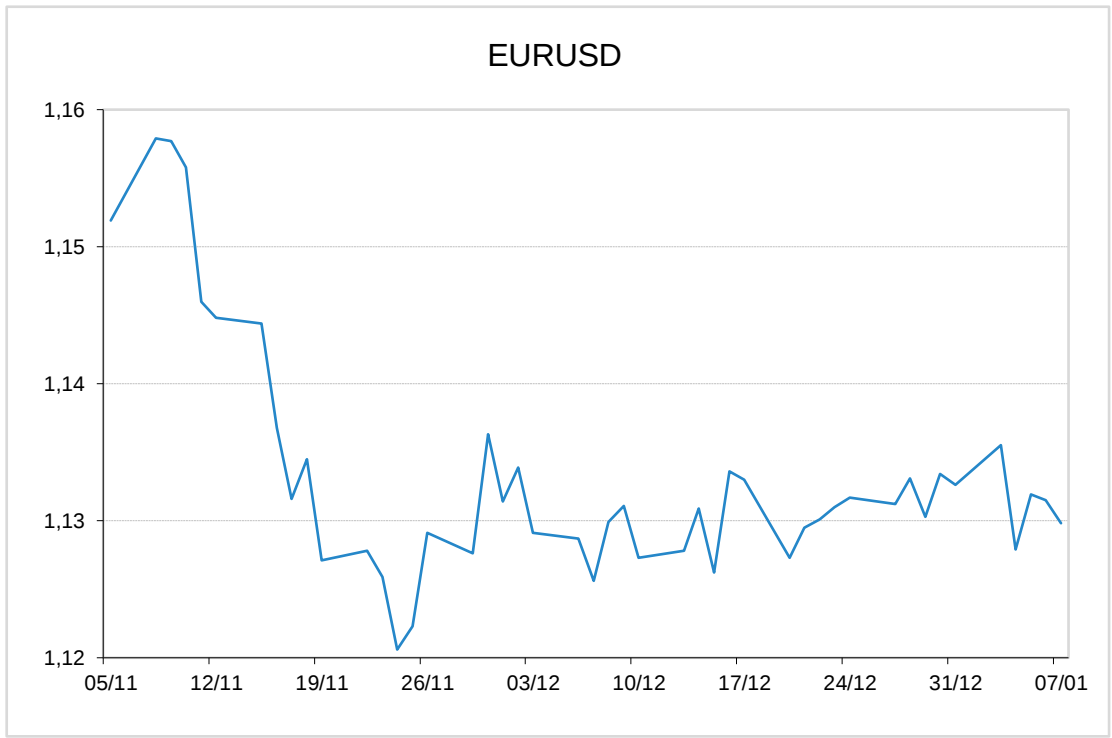
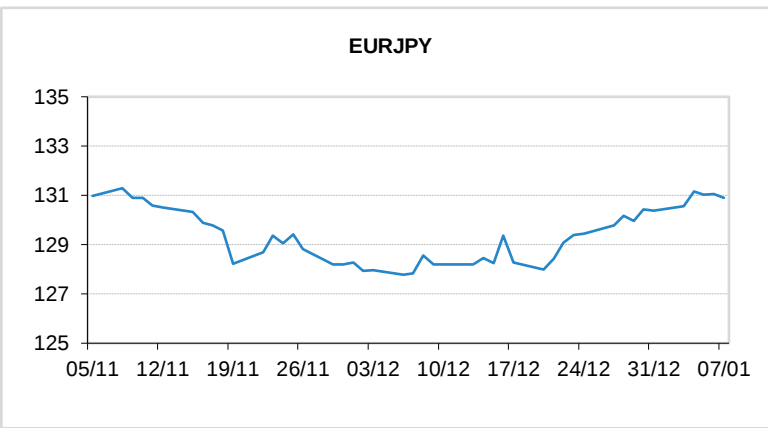
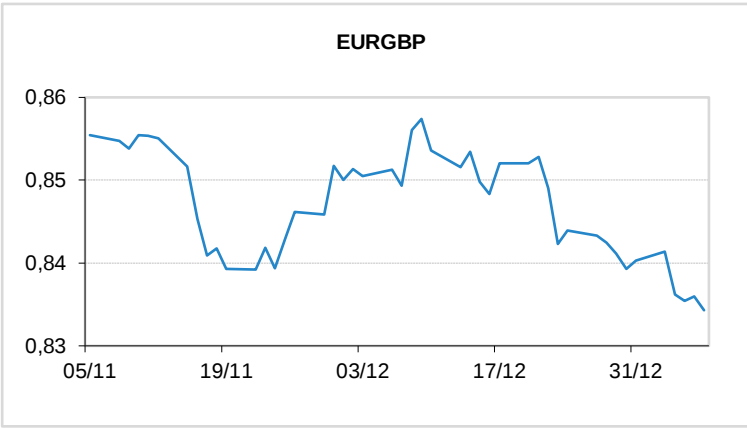


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,02	0,03	6,92	OT 2Y	-0,563	0,05	17,90
JETFUEL	749,31	17,82	88,26	OT 5Y	-0,183	0,03	14,60
DIESEL	714,06	16,32	77,76	OT 10Y	0,581	0,04	23,50
COBRE	9.562,00	-167,00	26,00	BUND 10Y	-0,720	2,79	24,50
ZINCO	3.578,00	-45,00	402,25	SCHATZ 2Y	0,005	1,15	5,50
OURO	1.792,55	1,38	8,42	T-NOTE 10Y	2,767	4,49	20,90
TRIGO	747,50	1,50	-61,00	T-NOTE 2Y	1,523	-0,57	13,50
LICENÇA C02	85,75	-0,99	0,41	GILT 10Y	1,513	2,59	36,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1298	-0,15%	0,37%	1,1321	1,1351	1,1433
EUR/GBP	0,8343	0,20%	1,80%	0,8363	0,8391	0,8463
EUR/JPY	130,9	0,11%	-2,35%	130,90	130,90	130,90
EUR/CHF	1,0436	-0,28%	-0,14%	1,0431	1,0426	1,0420
EUR/BRL	6,3906	0,46%	-1,09%	6,5537	6,7470	7,1688
EUR/PLN	4,5481	0,16%	0,76%	4,5879	4,6440	4,7619



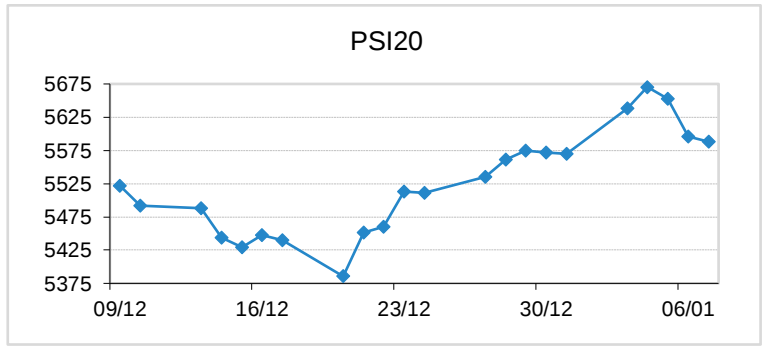
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1298	0,8343	130,90	1,0436	10,2930	7,4378	1,4354	1,58099	6,3906	10,0429
USD	0,8813	-	0,7368	115,63	0,9200	9,0807	6,5554	1,2675	1,3960	5,6551	8,8640

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,635	0,45	0,45
BCP	0,161	3,60	14,34
CORT. AMORIM	10,920	-1,09	-3,19
CTT	4,500	-0,44	-1,21
EDP	4,545	-0,96	-5,94
EDP R	19,450	-3,04	-11,19
GALP	9,304	0,15	9,20
IBERSOL	5,240	0,00	1,16
J MARTINS	20,480	0,20	1,89
MOTA ENGIL	1,273	-1,32	-0,24
NAVIGATOR	3,376	-0,24	0,78
NOVABASE	5,500	1,10	7,42
NOS	3,398	0,00	-0,35
PHAROL	0,079	0,77	4,66
RAMADA	7,260	0,28	2,54
REN	2,530	0,00	-0,59
SEMAPA	11,900	0,17	1,71
SONAE SGPS	1,021	-0,39	1,79
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	3,60
NOVABASE	1,10
PHAROL	0,77
ALTRI	0,45
RAMADA	0,28
CTT	-0,44
EDP	-0,96
CORT. AMORII	-1,09
MOTA ENGIL	-1,32
EDP R	-3,04



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.588,00	-0,14%	0,33%	5.835,45	4.617,86
CAC40	7.209,77	-0,55%	0,79%	7.384,86	5.379,22
ESTX 50 PR	4.302,24	-0,52%	0,09%	4.415,23	3.473,76
XTRA DAX	15.937,57	-0,71%	0,33%	16.290,19	13.310,95
S&P 500	4.677,46	-0,39%	-1,85%	4.818,62	3.694,12
IBEX 35	8.742,70	-0,54%	0,33%	9.310,80	7.713,50
NIKKEI 225	28.478,56	-0,03%	-1,09%	30.795,78	26.954,81

