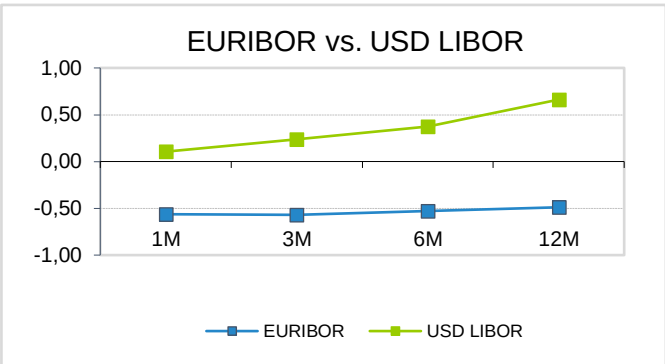


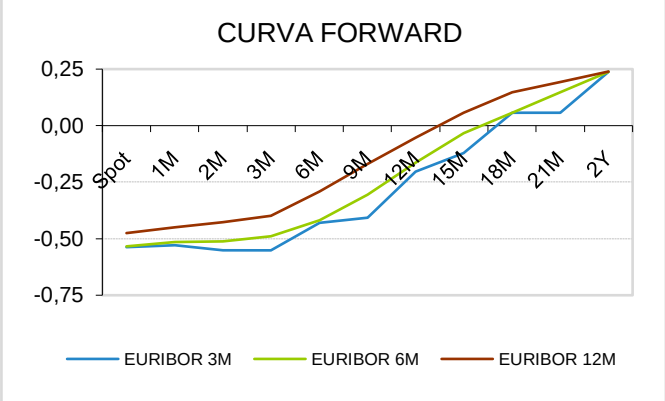
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,5630	0	1	1M	0,1053	0	0	0,2522	-0,7754
3M	-0,5700	1	2	3M	0,2361	0	4	0,4855	-0,7530
6M	-0,5310	1	1	6M	0,3764	1	9	0,8133	-0,7028
12M	-0,4890	0	1	12M	0,6617	1	18	0,8136	-0,5532

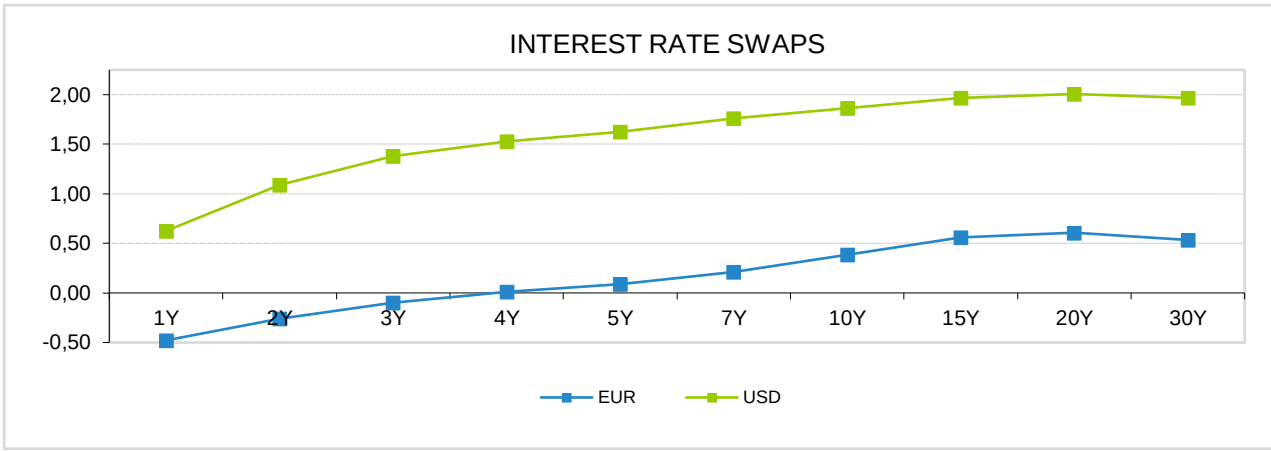


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4782	0	1	-0,0530	0,3381	0,4715
2Y	-0,2633	0	10	0,0938	0,3665	0,5280
3Y	-0,0960	0	15	0,1758	0,4020	0,5835
4Y	0,0125	1	19	0,2320	0,4470	0,6375
5Y	0,0885	1	21	0,2792	0,4965	0,6849
7Y	0,2136	2	25	0,3810	0,5950	0,7540
10Y	0,3850	2	27	0,5240	0,6950	0,8059
15Y	0,5615	2	28	0,6525	0,7480	0,7897
20Y	0,6080	2	29	0,6631	0,7090	0,7148
30Y	0,5340	2	29	0,5600	0,5710	0,5620

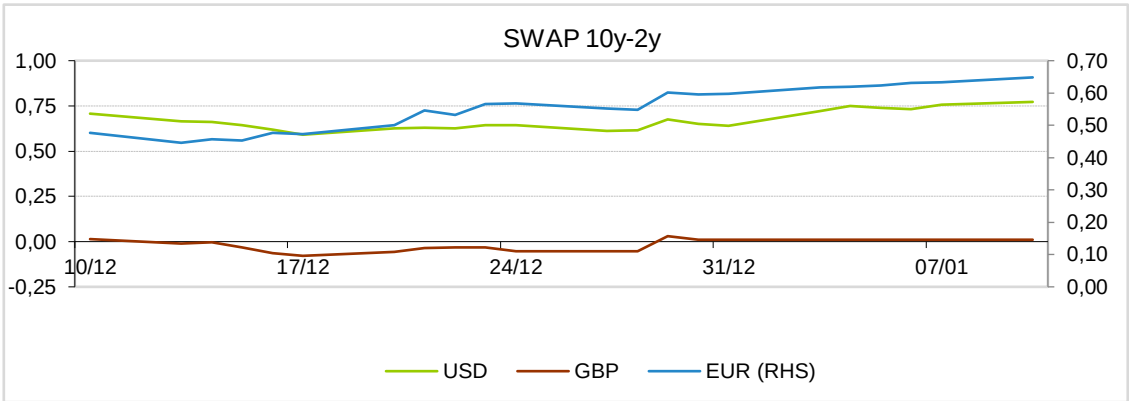
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,6262	1	19	1,5476	1,9822	2,0899
2Y	1,0902	2	22	1,7430	1,9290	1,9954
3Y	1,3799	2	23	1,8290	2,0290	2,0720
4Y	1,5317	3	25	1,8494	2,0300	2,1066
5Y	1,6280	3	27	1,9090	2,0517	2,1200
7Y	1,7596	3	29	1,9560	2,0855	2,1050
10Y	1,8624	3	29	2,0115	2,1220	2,1230
15Y	1,9667	3	28	2,0580	2,1220	2,1330
20Y	2,0070	3	27	2,0710	2,1077	2,0900
30Y	1,9662	3	25	1,9770	1,9685	1,9475

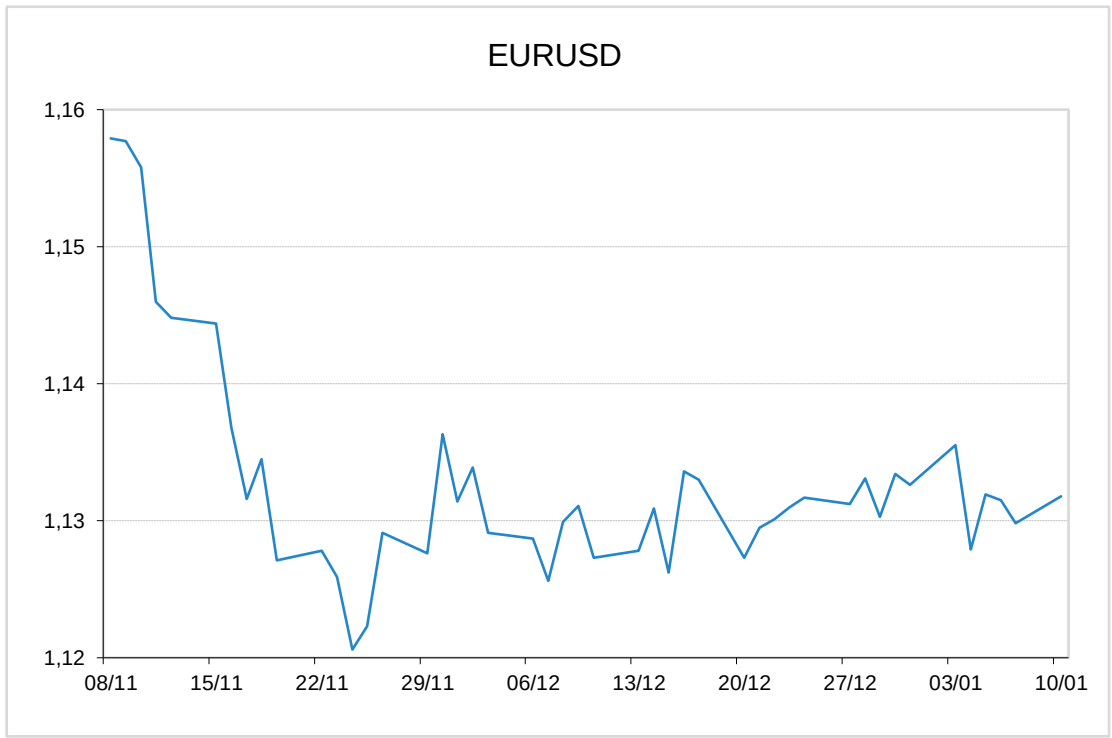
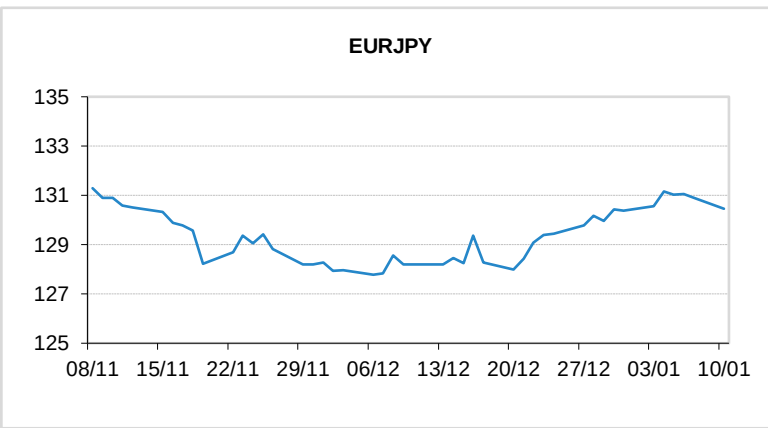
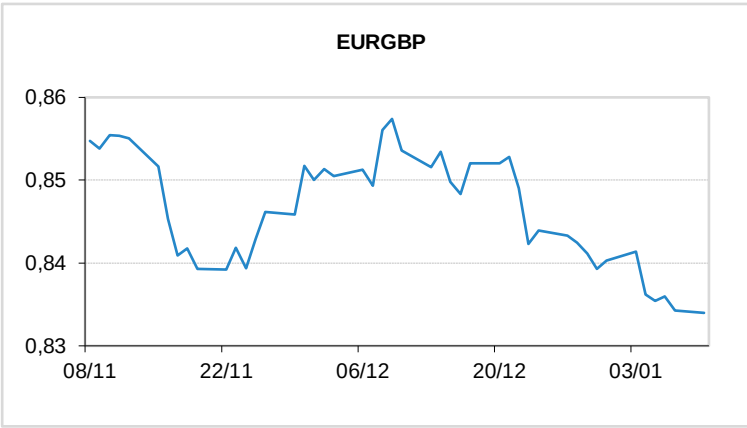


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	81,16	-0,59	6,25	OT 2Y	-0,566	0,00	19,10
JETFUEL	753,86	4,55	79,62	OT 5Y	-0,178	0,01	18,10
DIESEL	714,34	0,28	66,85	OT 10Y	0,581	0,00	26,50
COBRE	9.674,00	116,00	52,00	BUND 10Y	-0,718	0,63	29,40
ZINCO	3.560,75	-17,25	322,50	SCHATZ 2Y	0,005	0,00	8,30
OURO	1.793,95	-2,60	11,11	T-NOTE 10Y	2,762	1,70	22,20
TRIGO	765,75	7,25	-19,50	T-NOTE 2Y	1,525	1,13	12,40
LICENÇA C02	80,09	-5,33	-4,28	GILT 10Y	1,520	0,86	38,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1318	0,18%	0,40%	1,1341	1,1372	1,1455
EUR/GBP	0,83398	0,04%	2,35%	0,8360	0,8387	0,8459
EUR/JPY	130,45	0,35%	-1,72%	130,45	130,45	130,45
EUR/CHF	1,0479	-0,39%	-0,55%	1,0474	1,0469	1,0463
EUR/BRL	6,4426	-0,63%	-1,46%	6,6076	6,8033	7,2317
EUR/PLN	4,5425	0,10%	1,70%	4,5823	4,6378	4,7570



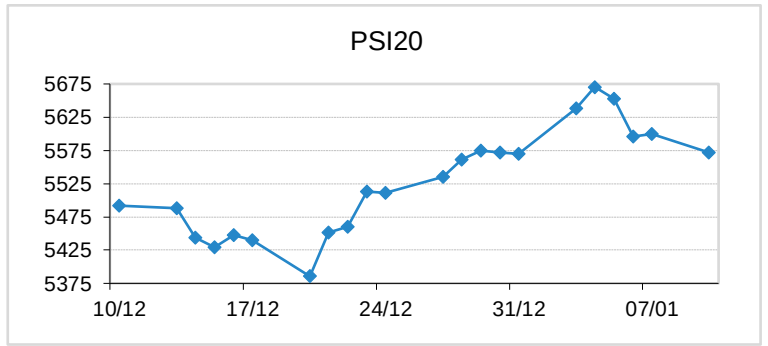
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1318	0,8340	130,45	1,0479	10,3183	7,4394	1,4362	1,5803	6,4426	10,0593
USD	0,8834	-	0,7374	115,105	0,9256	9,1280	6,5718	1,2679	1,3966	5,6791	8,8842

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,580	-1,59	-0,53
BCP	0,163	1,05	15,83
CORT. AMORIM	10,660	-2,20	-5,50
CTT	4,400	-2,55	-3,40
EDP	4,499	-0,82	-6,89
EDP R	19,420	-0,46	-11,32
GALP	9,414	0,68	10,49
IBERSOL	5,180	-1,15	0,00
J MARTINS	20,400	-0,78	1,49
MOTA ENGIL	1,268	-0,70	-0,63
NAVIGATOR	3,356	-0,89	0,18
NOVABASE	5,460	-0,73	6,64
NOS	3,368	-1,17	-1,23
PHAROL	0,080	0,25	5,99
RAMADA	7,240	-0,28	2,26
REN	2,510	-0,59	-1,38
SEMAPA	11,620	-2,02	-0,68
SONAE SGPS	1,029	0,49	2,59
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Varição %
BCP	1,05
GALP	0,68
SONAE SGPS	0,49
PHAROL	0,25
NOS	-1,17
ALTRI	-1,59
SEMAPA	-2,02
CORT. AMORII	-2,20
CTT	-2,55



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.571,40	-0,51%	0,03%	5.835,45	4.617,86
CAC40	7.132,00	-1,21%	-0,29%	7.384,86	5.379,22
ESTX 50 PR	4.252,81	-1,23%	-1,06%	4.415,23	3.473,76
XTRA DAX	15.809,96	-0,86%	-0,47%	16.290,19	13.310,95
S&P 500	4.609,58	-1,45%	-3,30%	4.818,62	3.694,12
IBEX 35	8.724,40	-0,31%	0,12%	9.310,80	7.713,50
NIKKEI 225	28.478,56	-0,03%	-1,09%	30.795,78	26.954,81

