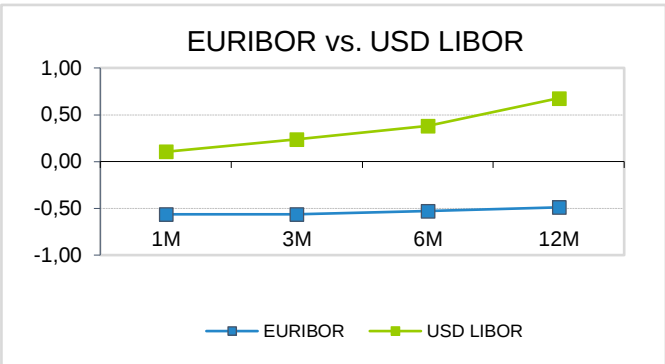


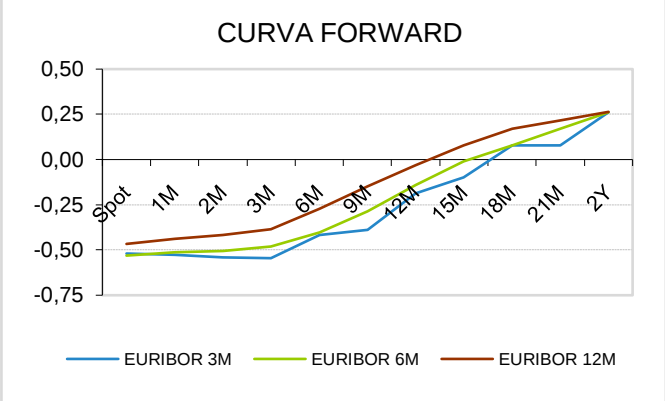
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,5640	0	1	1M	0,1040	0	0	0,2729	-0,7754
3M	-0,5640	1	2	3M	0,2383	0	4	0,4994	-0,7530
6M	-0,5280	0	2	6M	0,3830	1	9	0,8255	-0,7028
12M	-0,4900	0	1	12M	0,6769	2	17	0,8136	-0,5532

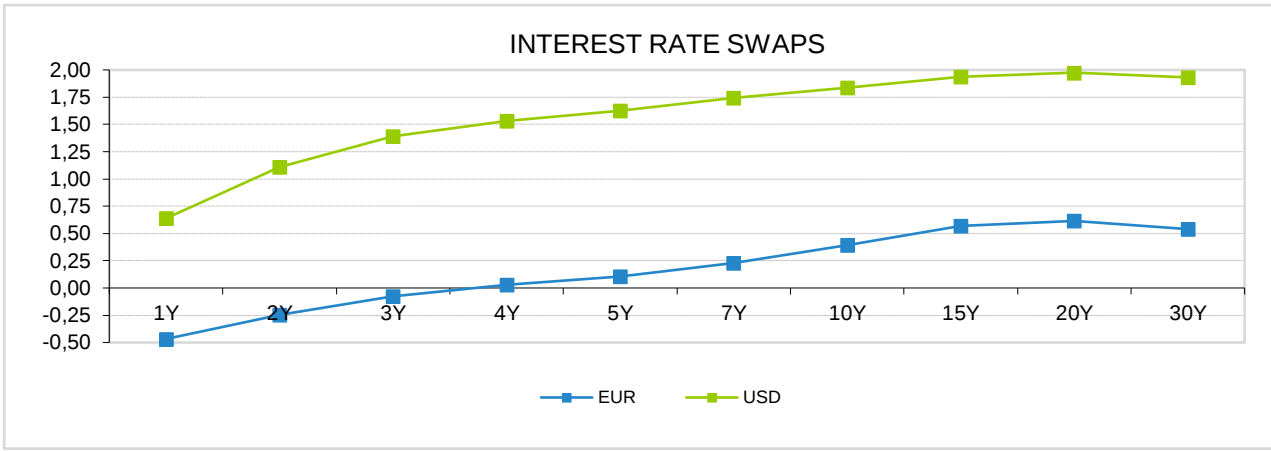


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4675	1	3	-0,0300	0,3590	0,4853
2Y	-0,2480	1	11	0,1158	0,3825	0,5375
3Y	-0,0787	1	18	0,1960	0,4160	0,5895
4Y	0,0310	2	22	0,2500	0,4585	0,6415
5Y	0,1047	2	24	0,2962	0,5065	0,6880
7Y	0,2280	2	29	0,3945	0,6000	0,7560
10Y	0,3941	1	31	0,5330	0,7000	0,8094
15Y	0,5692	1	32	0,6596	0,7540	0,7970
20Y	0,6150	1	33	0,6720	0,7160	0,7205
30Y	0,5420	1	33	0,5690	0,5800	0,5720

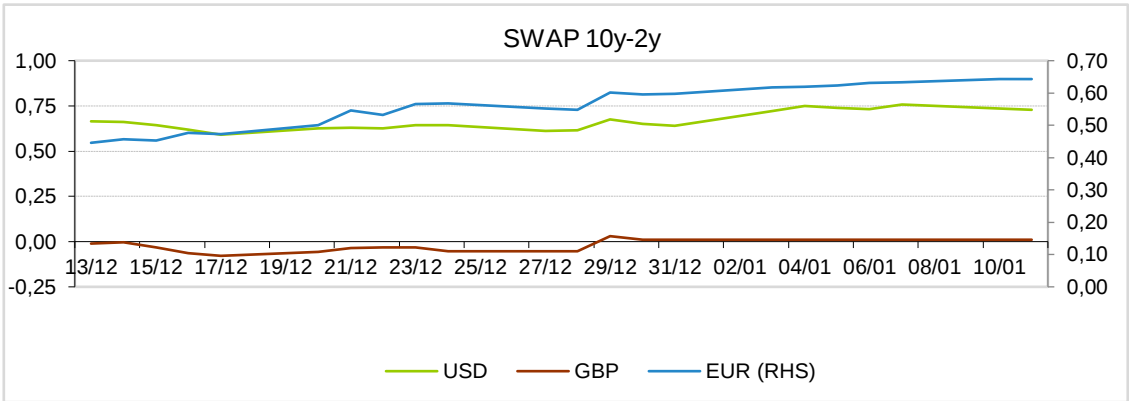
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,6390	1	21	1,5690	1,9704	2,0422
2Y	1,1096	1	27	1,7430	1,9889	2,0335
3Y	1,3895	0	29	1,8390	1,9990	2,0380
4Y	1,5331	0	30	1,8790	2,0247	2,0642
5Y	1,6233	0	32	1,9048	2,0100	2,0749
7Y	1,7424	0	34	1,9310	2,0502	2,1028
10Y	1,8380	0	33	1,9996	2,0809	2,0875
15Y	1,9363	0	32	2,0235	2,0745	2,0835
20Y	1,9750	0	31	2,0260	2,0738	2,0345
30Y	1,9323	0	29	1,9500	1,9415	1,9120

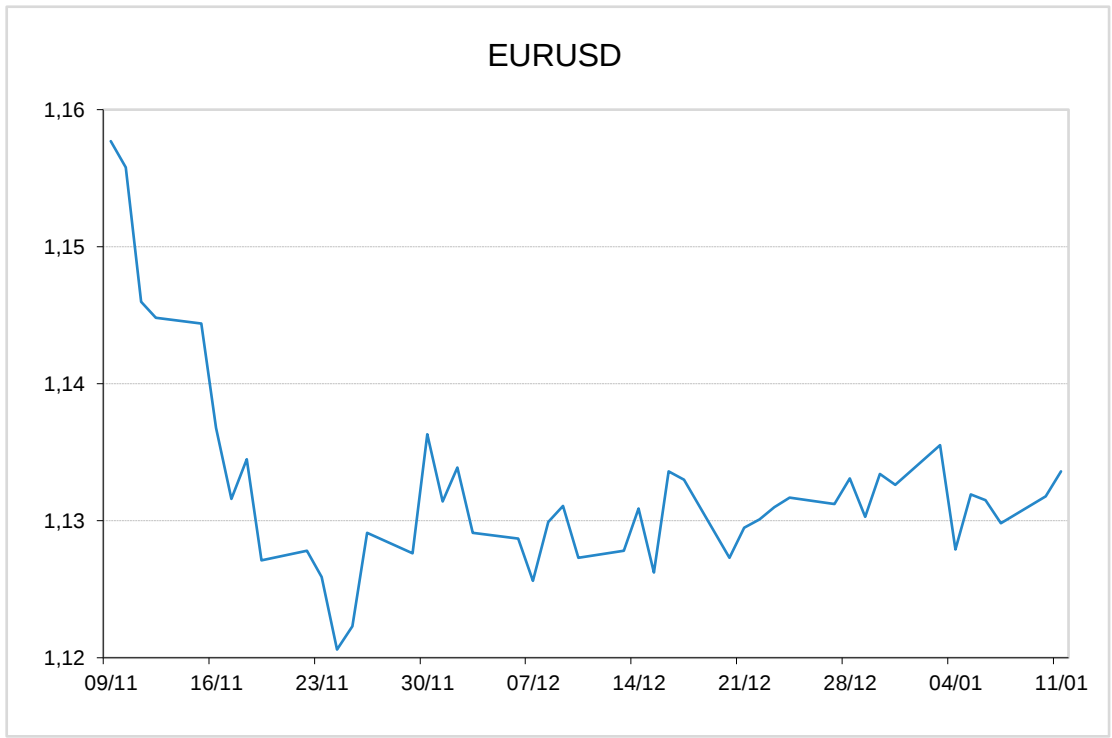
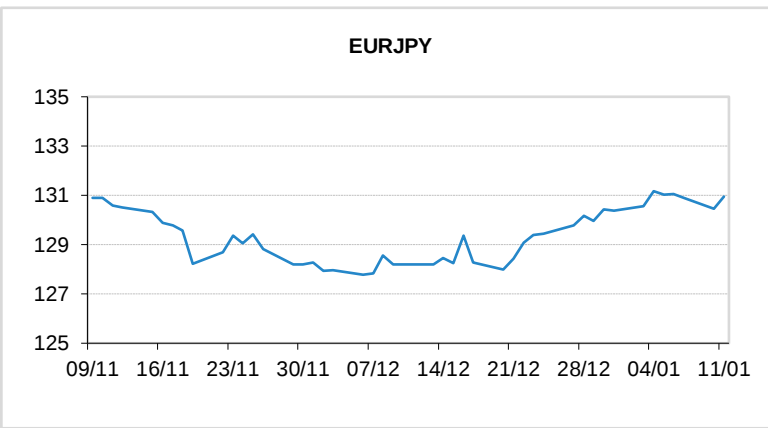
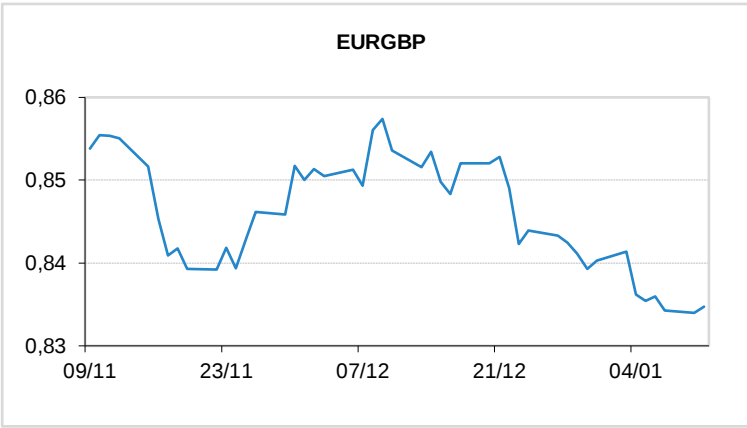


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,57	2,70	8,66	OT 2Y	-0,558	0,01	16,20
JETFUEL	755,00	1,14	68,25	OT 5Y	-0,155	0,02	19,20
DIESEL	713,00	-1,34	58,25	OT 10Y	0,602	0,02	29,50
COBRE	9.565,00	-83,50	57,00	BUND 10Y	-0,711	1,05	30,50
ZINCO	3.502,00	-58,75	159,25	SCHATZ 2Y	0,023	1,61	10,10
OURO	1.816,35	14,68	33,51	T-NOTE 10Y	2,748	-1,24	21,00
TRIGO	769,00	7,00	-16,25	T-NOTE 2Y	1,546	-0,19	17,50
LICENÇA C02	82,03	1,94	-2,34	GILT 10Y	1,501	-2,02	39,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1336	0,16%	0,51%	1,1359	1,1390	1,1474
EUR/GBP	0,83475	-0,09%	2,02%	0,8368	0,8395	0,8467
EUR/JPY	130,95	-0,38%	-2,11%	130,95	130,95	130,95
EUR/CHF	1,0497	0,06%	-0,83%	1,0492	1,0487	1,0481
EUR/BRL	6,3565	1,00%	0,73%	6,5201	6,7126	7,1299
EUR/PLN	4,5415	-0,01%	2,12%	4,5810	4,6356	4,7533



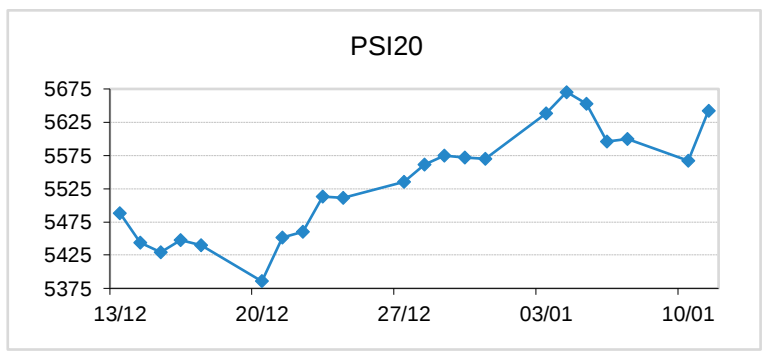
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1336	0,8348	130,95	1,0497	10,2866	7,4421	1,4326	1,5794	6,3565	9,9905
USD	0,8818	-	0,7351	115,475	0,9253	9,0853	6,5621	1,2628	1,3930	5,6111	8,8278

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,680	1,61	1,25
BCP	0,168	2,94	19,09
CORT. AMORIM	10,560	-1,31	-6,38
CTT	4,410	1,15	-3,18
EDP	4,515	0,62	-6,56
EDP R	19,700	1,81	-10,05
GALP	9,584	1,59	12,49
IBERSOL	5,100	-1,54	-1,54
J MARTINS	20,810	2,01	3,53
MOTA ENGIL	1,308	3,07	2,51
NAVIGATOR	3,368	0,60	0,54
NOVABASE	5,480	0,37	7,03
NOS	3,390	0,47	-0,59
PHAROL	0,079	0,51	5,19
RAMADA	7,240	0,00	2,26
REN	2,520	0,60	-0,98
SEMAPA	11,640	-0,51	-0,51
SONAE SGPS	1,047	1,55	4,39
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	3,07
BCP	2,94
J MARTINS	2,01
EDP R	1,81
ALTRI	1,61
SEMAPA	-0,51
CORT. AMORII	-1,31
IBERSOL	-1,54



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.641,69	1,33%	1,30%	5.835,45	4.617,86
CAC40	7.183,38	0,95%	0,42%	7.384,86	5.379,22
ESTX 50 PR	4.281,54	0,99%	-0,40%	4.415,23	3.473,76
XTRA DAX	15.941,81	1,10%	0,36%	16.290,19	13.310,95
S&P 500	4.682,99	0,26%	-1,76%	4.818,62	3.694,12
IBEX 35	8.764,50	0,66%	0,58%	9.310,80	7.713,50
NIKKEI 225	28.222,48	-0,90%	-1,98%	30.795,78	26.954,81

