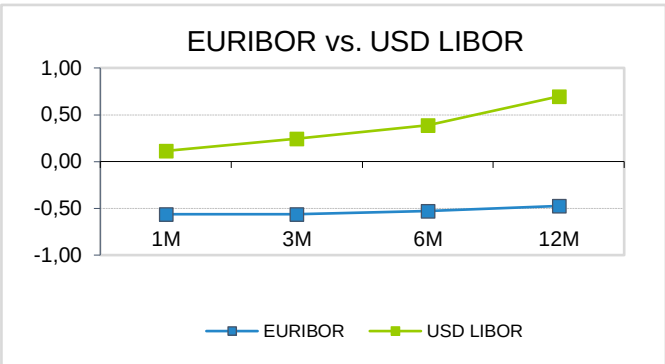


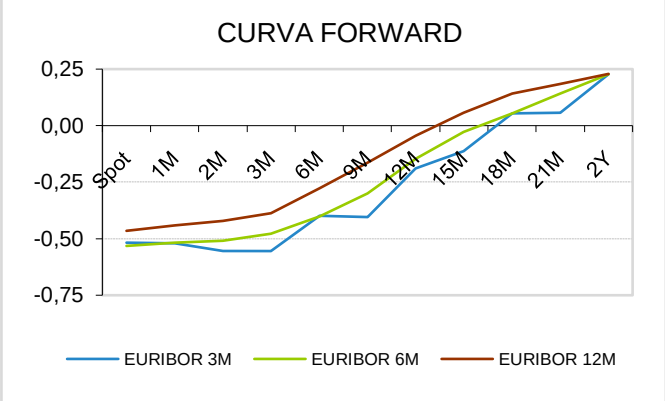
RENDA FIXA

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	0,1130	1	0	0,2809	-0,7754
3M	-0,5630	0	3	3M	0,2444	1	5	0,5041	-0,7530
6M	-0,5290	0	1	6M	0,3861	0	10	0,8284	-0,7028
12M	-0,4750	2	2	12M	0,6956	2	19	0,8136	-0,5532

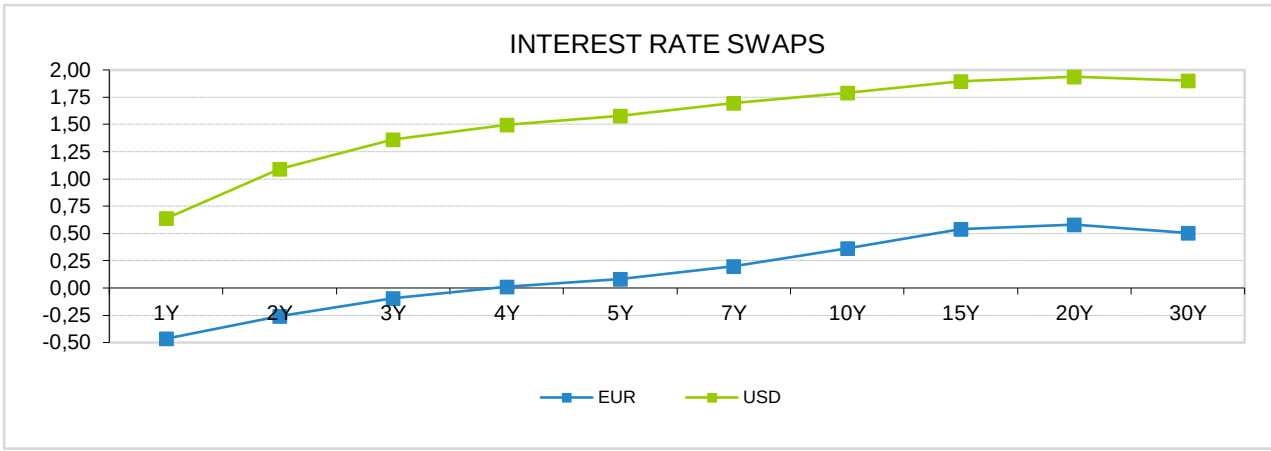


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4652	0	3	-0,0460	0,3218	0,4515
2Y	-0,2568	-1	11	0,0919	0,3480	0,5020
3Y	-0,0954	-2	16	0,1693	0,3825	0,5560
4Y	0,0097	-2	20	0,2200	0,4250	0,6110
5Y	0,0816	-3	22	0,2663	0,4720	0,6555
7Y	0,2010	-3	26	0,3638	0,5670	0,7250
10Y	0,3665	-3	28	0,5014	0,6650	0,7727
15Y	0,5383	-3	29	0,6250	0,7170	0,7553
20Y	0,5813	-3	29	0,6339	0,6760	0,6807
30Y	0,5062	-4	29	0,5310	0,5410	0,5320

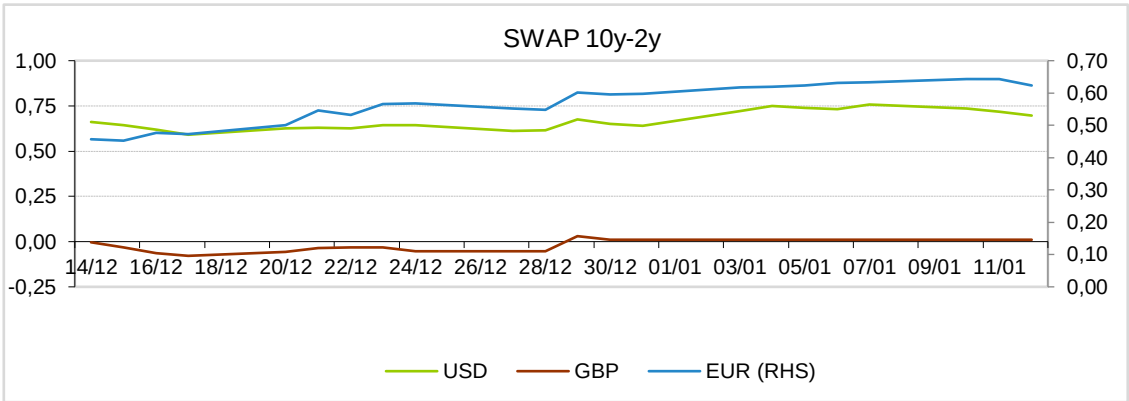
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,6370	1	21	1,5546	1,9114	1,9852
2Y	1,0941	1	26	1,7095	1,9010	1,9831
3Y	1,3601	0	26	1,7730	1,9395	1,9890
4Y	1,4962	-1	27	1,8040	1,9405	1,9885
5Y	1,5805	-1	28	1,8470	1,9560	2,0226
7Y	1,6949	-2	29	1,8825	1,9620	2,0330
10Y	1,7903	-2	29	1,9499	2,0375	2,0350
15Y	1,8956	-1	28	1,9715	2,0350	2,0380
20Y	1,9378	-1	27	2,0143	2,0385	2,0110
30Y	1,9007	0	26	1,9065	1,9145	1,8630

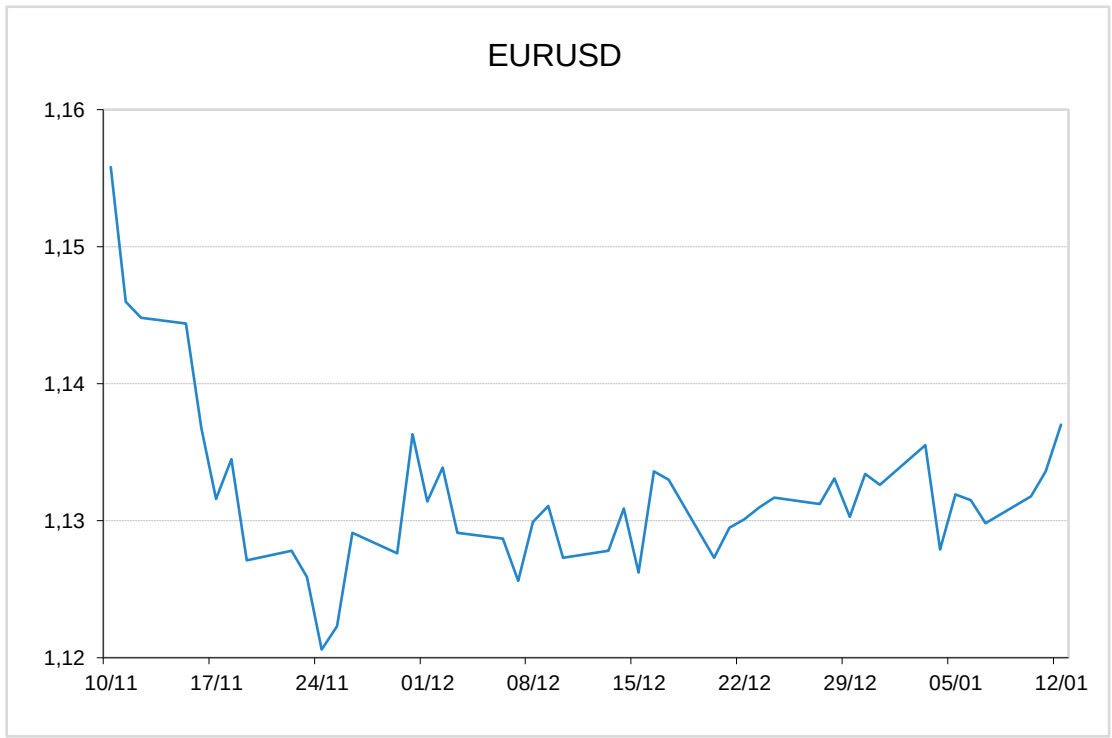
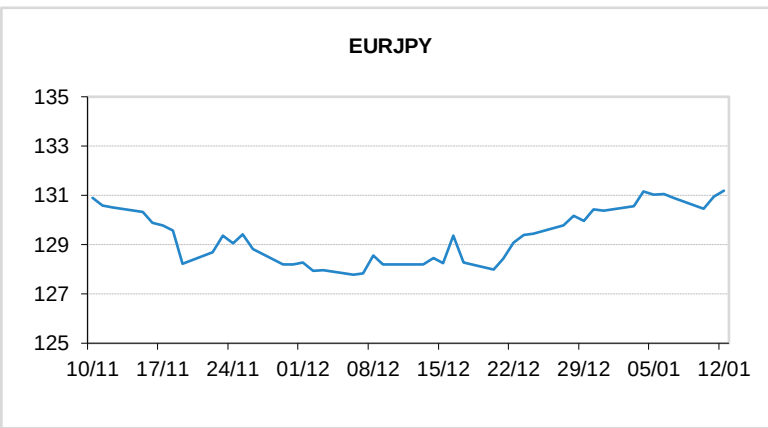
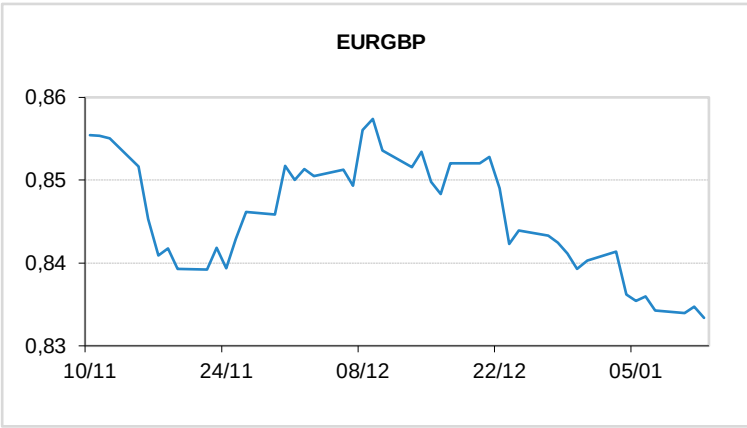


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,95	1,23	10,04	OT 2Y	-0,565	-0,01	14,50
JETFUEL	774,48	19,48	87,73	OT 5Y	-0,190	-0,04	18,90
DIESEL	734,48	21,48	79,73	OT 10Y	0,564	-0,03	30,90
COBRE	9.729,00	156,00	213,00	BUND 10Y	-0,737	-2,72	30,80
ZINCO	3.578,50	76,50	235,75	SCHATZ 2Y	0,011	-1,15	10,00
OURO	1.824,08	2,48	41,24	T-NOTE 10Y	2,725	-1,08	22,90
TRIGO	766,75	-3,50	-18,50	T-NOTE 2Y	1,544	0,38	19,60
LICENÇA C02	79,86	-1,44	-4,51	GILT 10Y	1,477	-2,78	39,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,137	0,30%	0,82%	1,1393	1,1424	1,1510
EUR/GBP	0,83338	0,16%	2,18%	0,8354	0,8382	0,8453
EUR/JPY	131,19	-0,18%	-2,29%	131,19	131,19	131,19
EUR/CHF	1,0443	0,53%	-0,32%	1,0438	1,0433	1,0426
EUR/BRL	6,3447	-0,16%	0,94%	6,5082	6,6984	7,1144
EUR/PLN	4,5283	0,22%	2,42%	4,5662	4,6207	4,7338



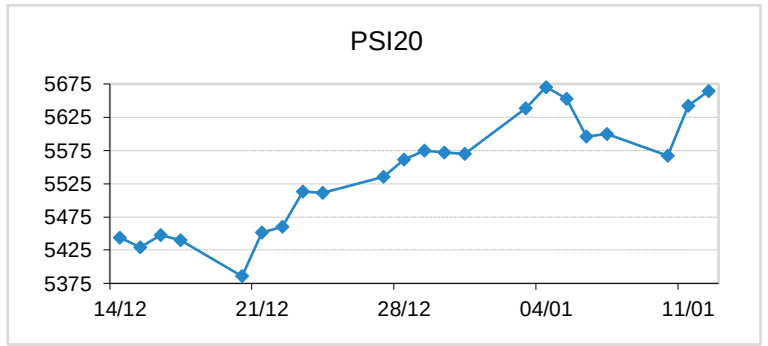
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1370	0,8334	131,19	1,0443	10,2343	7,4405	1,4290	1,57075	6,3447	9,9251
USD	0,8757	-	0,7306	114,855	0,9155	8,9645	6,5156	1,2510	1,3758	5,5570	8,7010

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,675	-0,09	1,16
BCP	0,166	-1,25	17,60
CORT. AMORIM	10,620	0,57	-5,85
CTT	4,430	0,45	-2,74
EDP	4,495	-0,44	-6,97
EDP R	19,910	1,07	-9,09
GALP	9,818	2,44	15,23
IBERSOL	5,140	0,78	-0,77
J MARTINS	20,960	0,72	4,28
MOTA ENGIL	1,281	-2,06	0,39
NAVIGATOR	3,400	0,95	1,49
NOVABASE	5,500	0,36	7,42
NOS	3,410	0,59	0,00
PHAROL	0,080	1,14	6,39
RAMADA	7,260	0,28	2,54
REN	2,520	0,00	-0,98
SEMAPA	11,700	0,52	0,00
SONAE SGPS	1,048	0,10	4,49
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	2,44
PHAROL	1,14
EDP R	1,07
NAVIGATOR	0,95
IBERSOL	0,78
ALTRI	-0,09
EDP	-0,44
BCP	-1,25
MOTA ENGIL	-2,06



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.663,98	0,40%	1,70%	5.835,45	4.617,86
CAC40	7.237,19	0,75%	1,18%	7.384,86	5.379,22
ESTX 50 PR	4.316,39	0,81%	0,42%	4.415,23	3.473,76
XTRA DAX	16.010,32	0,43%	0,79%	16.290,19	13.310,95
S&P 500	4.726,99	0,30%	-0,82%	4.818,62	3.694,12
IBEX 35	8.770,30	0,16%	0,65%	9.310,80	7.713,50
NIKKEI 225	28.765,66	1,92%	-0,09%	30.795,78	26.954,81

