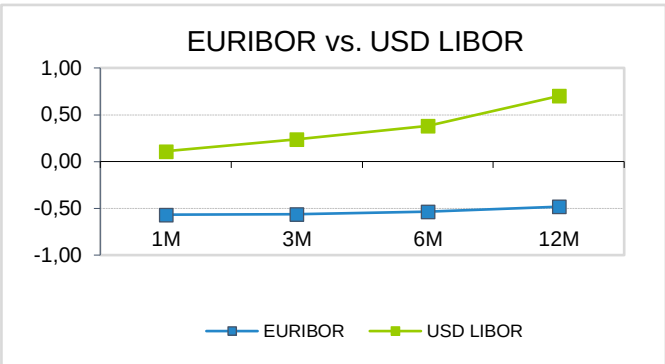


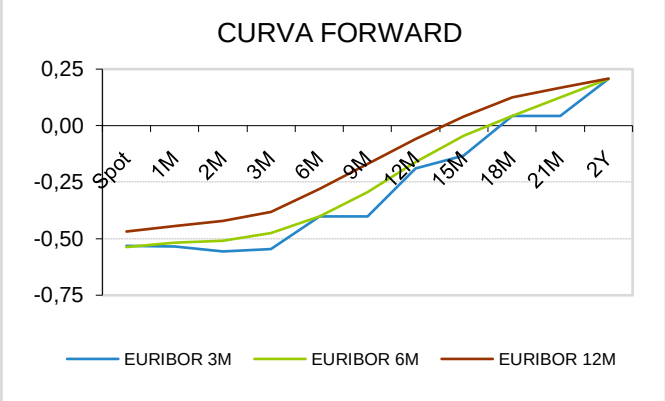
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5680	-1	3	1M	0,1101	0	0	0,2656	-0,7500
3M	-0,5630	0	4	3M	0,2384	-1	4	0,3913	-0,6950
6M	-0,5340	-1	1	6M	0,3837	0	10	0,5577	-0,6650
12M	-0,4830	-1	2	12M	0,6991	0	19	0,8321	-0,7000

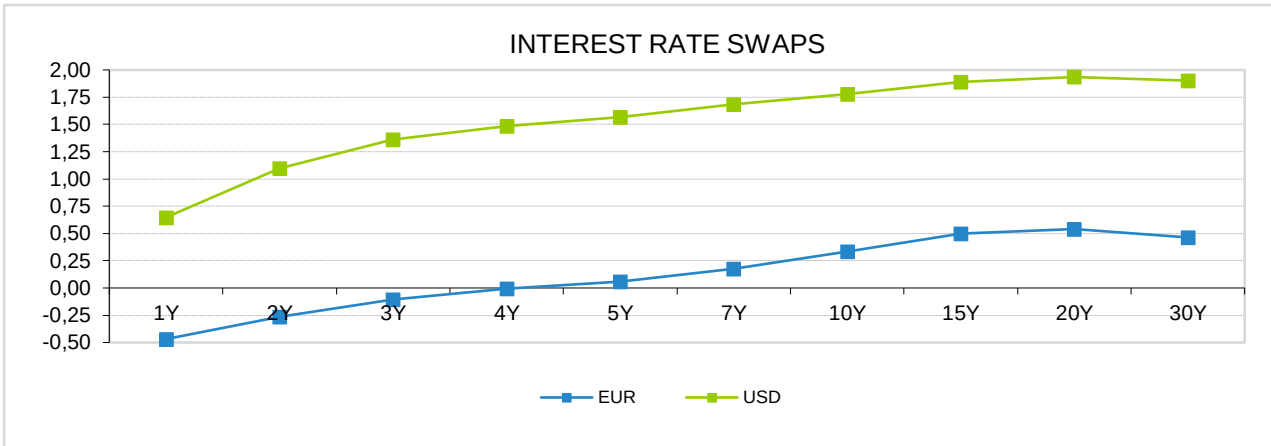


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4686	0	3	-0,0580	0,2920	0,4170
2Y	-0,2640	-1	10	0,0759	0,3125	0,4645
3Y	-0,1073	-1	15	0,1470	0,3470	0,5200
4Y	-0,0068	-1	18	0,1948	0,3910	0,5710
5Y	0,0610	-1	20	0,2370	0,4365	0,6150
7Y	0,1758	-2	23	0,3325	0,5290	0,6810
10Y	0,3365	-3	25	0,4670	0,6230	0,7280
15Y	0,5015	-4	25	0,5850	0,6700	0,7080
20Y	0,5406	-4	25	0,5915	0,6285	0,6314
30Y	0,4613	-5	25	0,4850	0,4902	0,4790

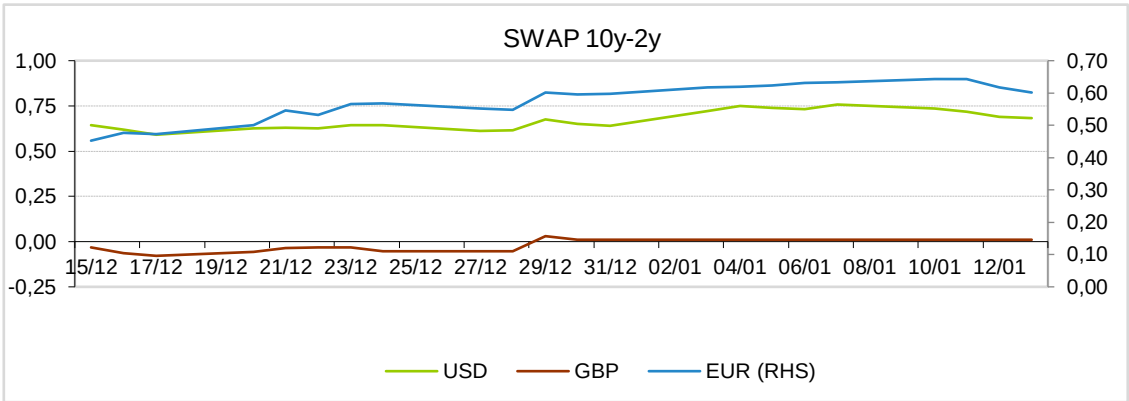
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,6477	0	22	1,5419	1,8770	1,9622
2Y	1,0979	-1	26	1,7098	1,8680	1,9790
3Y	1,3592	-2	26	1,7650	1,9030	1,9870
4Y	1,4877	-3	26	1,7880	1,9220	1,9947
5Y	1,5684	-3	26	1,8240	1,9380	2,0118
7Y	1,6820	-3	28	1,8821	1,9683	2,0290
10Y	1,7798	-2	28	1,9373	2,0254	2,0560
15Y	1,8886	-2	27	1,9820	2,0320	2,0500
20Y	1,9347	-2	27	1,9860	2,0405	2,0390
30Y	1,9009	-1	26	1,9250	1,9150	1,8880

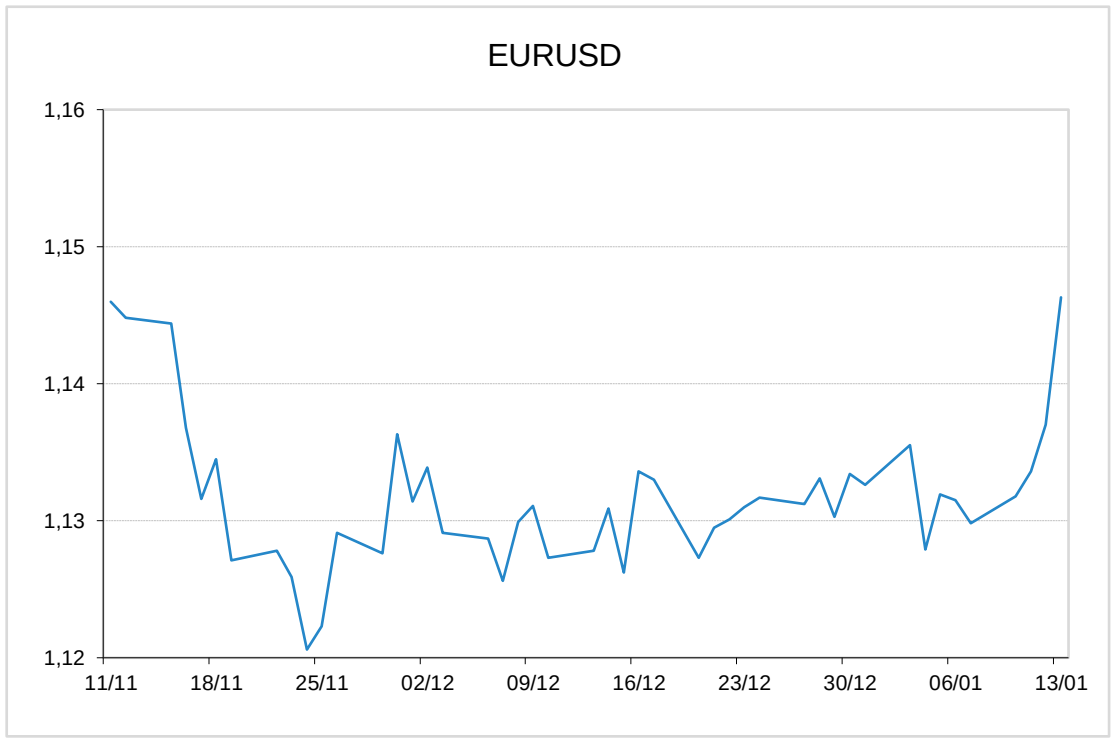
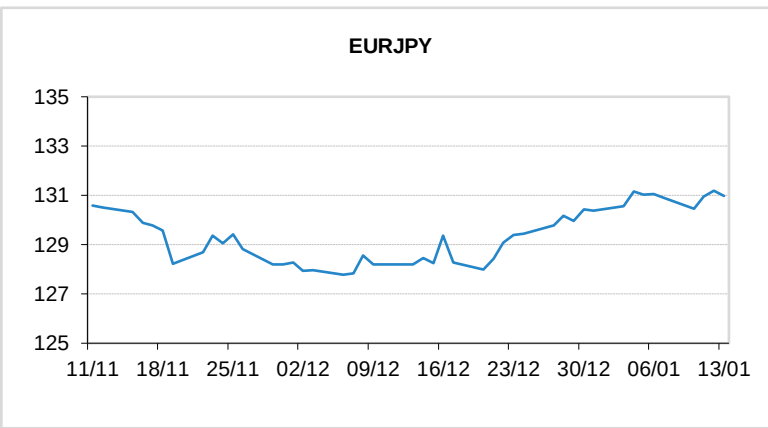
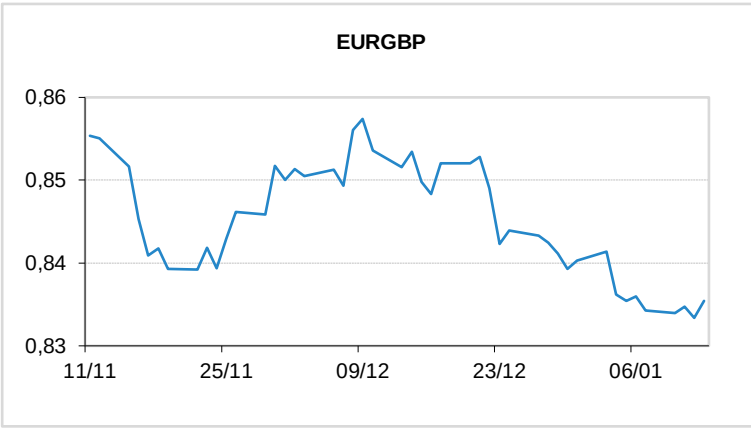


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,91	0,24	10,63	OT 2Y	-0,575	-0,01	10,40
JETFUEL	784,75	10,27	98,00	OT 5Y	-0,217	-0,03	14,80
DIESEL	743,00	8,52	88,25	OT 10Y	0,528	-0,04	26,30
COBRE	9.986,00	344,50	557,50	BUND 10Y	-0,770	-3,06	26,10
ZINCO	3.571,50	-7,00	228,75	SCHATZ 2Y	0,002	-0,46	7,30
OURO	1.818,53	-7,63	31,86	T-NOTE 10Y	2,714	-0,31	20,10
TRIGO	745,75	-12,00	-43,00	T-NOTE 2Y	1,539	-0,57	17,40
LICENÇA C02	80,90	0,89	-1,82	GILT 10Y	1,444	-3,53	34,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1463	0,82%	1,64%	1,1487	1,1518	1,1603
EUR/GBP	0,83545	-0,25%	1,93%	0,8375	0,8403	0,8473
EUR/JPY	130,98	0,16%	-2,13%	130,98	130,98	130,98
EUR/CHF	1,0435	0,24%	-0,24%	1,0430	1,0424	1,0416
EUR/BRL	6,3165	0,06%	1,39%	6,4796	6,6713	7,0782
EUR/PLN	4,5403	-0,32%	2,15%	4,5768	4,6283	4,7391



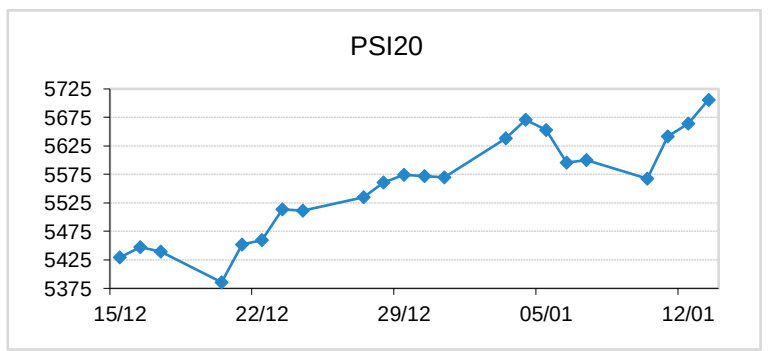
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1463	0,8355	130,98	1,0435	10,2255	7,4413	1,4303	1,57002	6,3165	9,9414
USD	0,8727	-	0,7283	114,125	0,9103	8,9238	6,4935	1,2487	1,3703	5,5175	8,6765

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,720	0,79	1,96
BCP	0,173	4,41	22,78
CORT. AMORIM	10,600	-0,19	-6,03
CTT	4,430	0,00	-2,74
EDP	4,536	0,91	-6,13
EDP R	19,850	-0,30	-9,36
GALP	9,830	0,12	15,38
IBERSOL	5,080	-1,17	-1,93
J MARTINS	21,190	1,10	5,42
MOTA ENGIL	1,295	1,09	1,49
NAVIGATOR	3,386	-0,41	1,07
NOVABASE	5,540	0,73	8,20
NOS	3,406	-0,12	-0,12
PHAROL	0,080	-0,25	6,13
RAMADA	7,200	-0,83	1,69
REN	2,535	0,60	-0,39
SEMAPA	11,700	0,00	0,00
SONAE SGPS	1,051	0,29	4,79
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	4,41
J MARTINS	1,10
MOTA ENGIL	1,09
EDP	0,91
ALTRI	0,79
PHAROL	-0,25
EDP R	-0,30
NAVIGATOR	-0,41
RAMADA	-0,83
IBERSOL	-1,17



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.706,07	0,74%	2,45%	5.835,45	4.617,86
CAC40	7.201,14	-0,50%	0,67%	7.384,86	5.379,22
ESTX 50 PR	4.315,90	-0,01%	0,41%	4.415,23	3.473,76
XTRA DAX	16.031,59	0,13%	0,92%	16.290,19	13.310,95
S&P 500	4.727,80	0,03%	-0,81%	4.818,62	3.694,12
IBEX 35	8.816,90	0,53%	1,18%	9.310,80	7.713,50
NIKKEI 225	28.489,13	-0,96%	-1,05%	30.795,78	26.954,81

