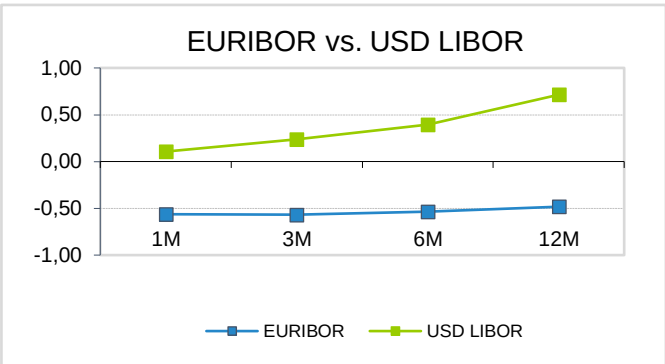


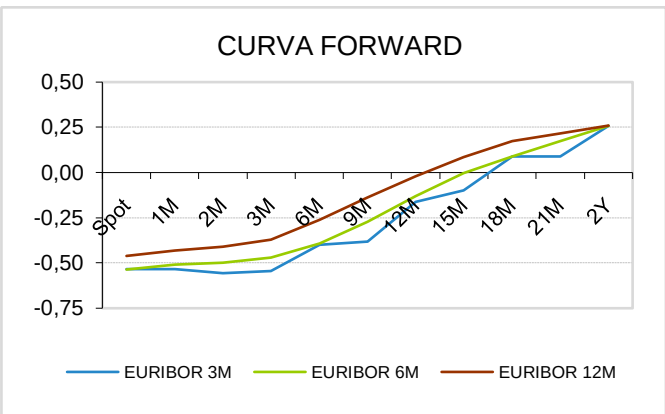
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5650	0	6	1M	0,1063	0	0	0,2683	-0,7000
3M	-0,5680	-1	4	3M	0,2391	0	4	0,3924	-0,6850
6M	-0,5330	0	1	6M	0,3969	1	10	0,5561	-0,6650
12M	-0,4830	0	3	12M	0,7136	1	21	0,8237	-0,7000

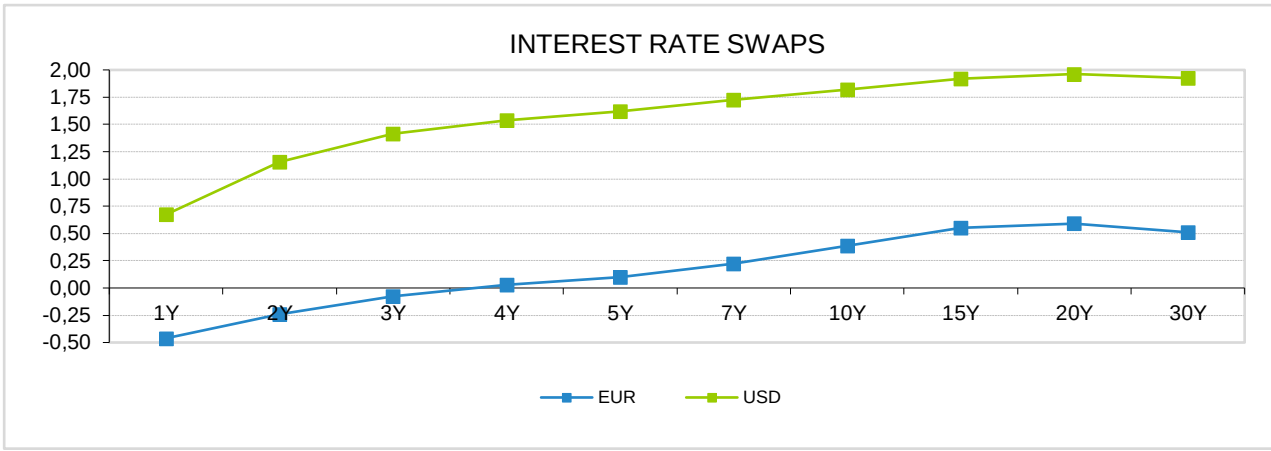


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4612	1	3	-0,0190	0,3420	0,4710
2Y	-0,2414	2	11	0,1170	0,3709	0,5220
3Y	-0,0741	3	16	0,1740	0,3770	0,5420
4Y	0,0285	4	21	0,2270	0,4190	0,5940
5Y	0,1001	5	23	0,2883	0,4640	0,6740
7Y	0,2204	5	26	0,3600	0,5550	0,7040
10Y	0,3850	5	28	0,5200	0,6480	0,7825
15Y	0,5515	6	29	0,6390	0,6910	0,7631
20Y	0,5900	6	29	0,6430	0,6490	0,6833
30Y	0,5100	6	28	0,5030	0,5070	0,4950

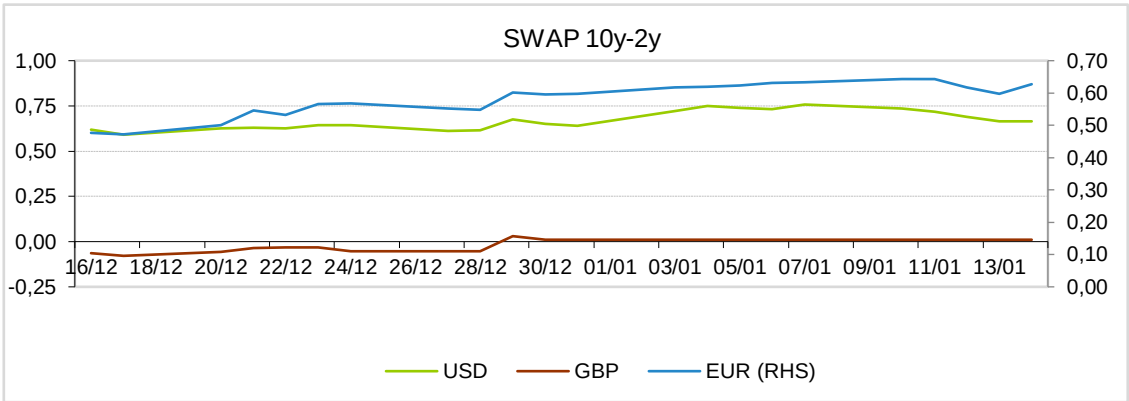
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,6738	3	23	1,6263	1,9365	1,9763
2Y	1,1535	6	29	1,7790	1,9095	2,0080
3Y	1,4145	6	29	1,8000	1,9220	1,9930
4Y	1,5397	6	28	1,8584	1,9753	2,0070
5Y	1,6172	6	28	1,8575	1,9195	2,0384
7Y	1,7256	6	29	1,8975	2,0065	2,0065
10Y	1,8178	6	29	1,9600	2,0513	2,0954
15Y	1,9210	6	28	2,0120	2,0590	2,0720
20Y	1,9626	5	27	2,0160	2,0555	2,0180
30Y	1,9252	5	25	1,8995	1,9205	1,8915

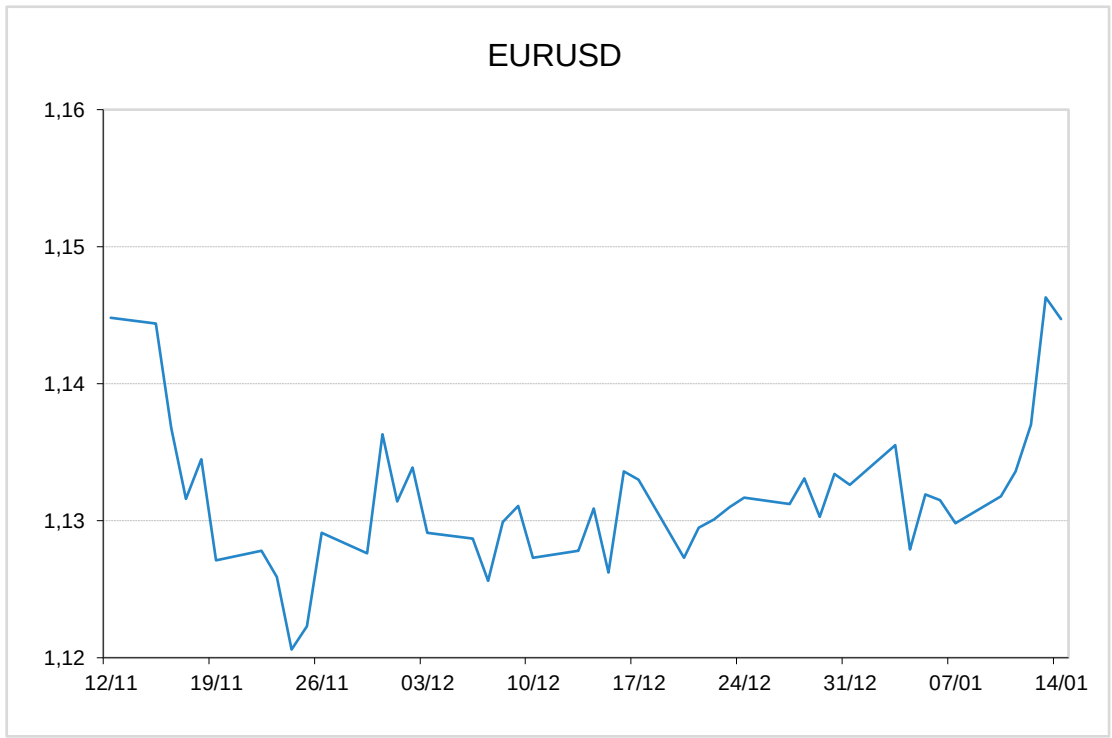
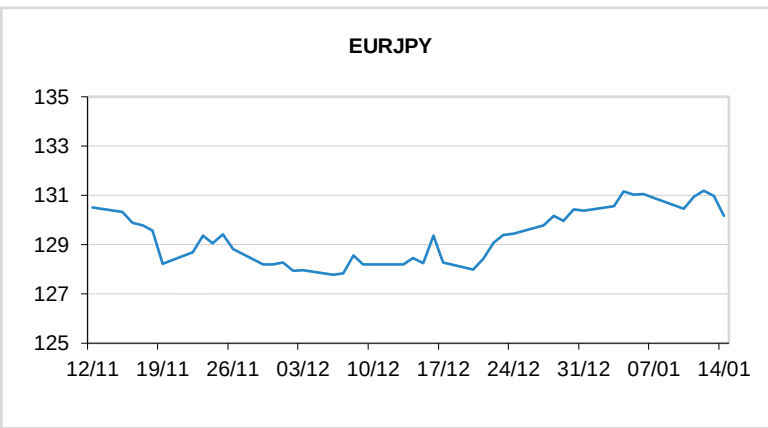
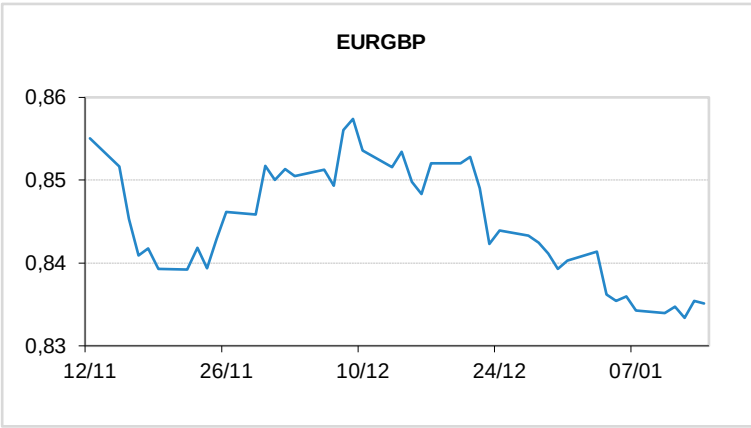


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,25	0,78	11,62	OT 2Y	-0,572	0,00	11,50
JETFUEL	786,75	2,00	105,48	OT 5Y	-0,173	0,04	20,40
DIESEL	742,75	-0,25	93,00	OT 10Y	0,552	0,03	29,10
COBRE	9.963,00	-105,50	511,00	BUND 10Y	-0,726	4,73	29,50
ZINCO	3.582,50	11,00	244,00	SCHATZ 2Y	0,021	1,84	7,80
OURO	1.818,64	-3,90	47,79	T-NOTE 10Y	2,739	3,55	20,70
TRIGO	746,50	-0,25	-40,50	T-NOTE 2Y	1,586	5,10	19,40
LICENÇA C02	82,22	1,66	2,10	GILT 10Y	1,486	3,54	37,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1447	-0,14%	1,22%	1,1471	1,1502	1,1588
EUR/GBP	0,83508	0,04%	2,20%	0,8372	0,8399	0,8469
EUR/JPY	130,17	0,62%	-1,32%	130,17	130,17	130,17
EUR/CHF	1,0425	0,11%	-0,20%	1,0420	1,0415	1,0406
EUR/BRL	6,3215	0,19%	1,31%	6,4838	6,6788	7,0895
EUR/PLN	4,5333	0,17%	2,08%	4,5702	4,6214	4,7332



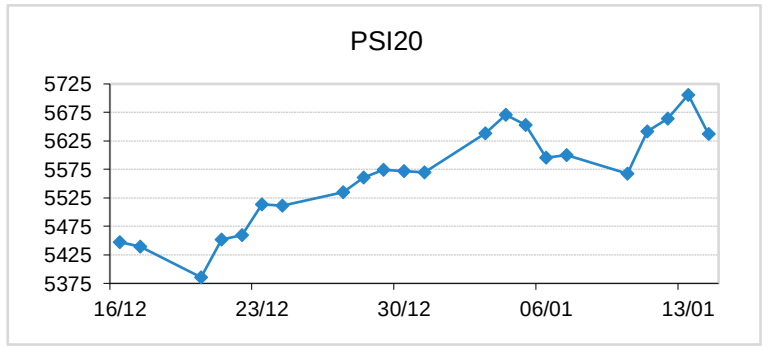
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1447	0,8351	130,17	1,0425	10,2839	7,4414	1,4324	1,57991	6,3215	9,9870
USD	0,8747	-	0,7307	113,77	0,9119	8,9967	6,5089	1,2544	1,3826	5,5375	8,7447

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,635	-1,49	0,45
BCP	0,171	-1,45	21,01
CORT. AMORIM	10,520	-0,75	-6,74
CTT	4,380	-1,13	-3,84
EDP	4,497	-0,86	-6,93
EDP R	19,180	-3,38	-12,42
GALP	9,804	-0,26	15,07
IBERSOL	5,140	1,18	-0,77
J MARTINS	20,920	-1,27	4,08
MOTA ENGIL	1,285	-0,77	0,71
NAVIGATOR	3,346	-1,18	-0,12
NOVABASE	5,540	0,00	8,20
NOS	3,386	-0,59	-0,70
PHAROL	0,081	1,00	7,19
RAMADA	7,120	-1,11	0,56
REN	2,525	-0,39	-0,79
SEMAPA	11,700	0,00	0,00
SONAE SGPS	1,036	-1,43	3,29
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
IBERSOL	1,18
PHAROL	1,00
J MARTINS	-1,27
SONAE SGPS	-1,43
BCP	-1,45
ALTRI	-1,49
EDP R	-3,38



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.636,79	-1,21%	1,21%	5.835,45	4.617,86
CAC40	7.143,00	-0,81%	-0,14%	7.384,86	5.379,22
ESTX 50 PR	4.272,19	-1,01%	-0,61%	4.415,23	3.473,76
XTRA DAX	15.883,24	-0,93%	-0,01%	16.290,19	13.310,95
S&P 500	4.637,31	-0,47%	-2,70%	4.818,62	3.694,12
IBEX 35	8.806,60	-0,12%	1,06%	9.310,80	7.713,50
NIKKEI 225	28.124,28	-1,28%	-2,32%	30.795,78	26.954,81

