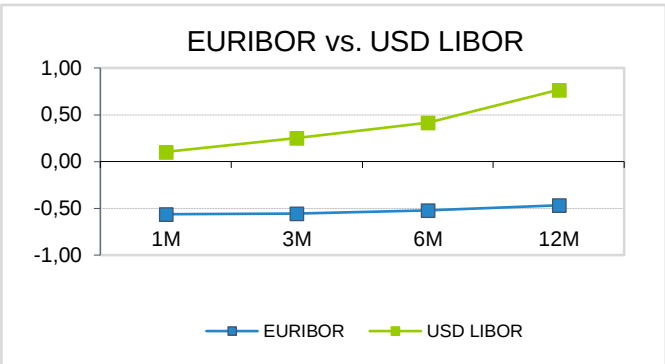


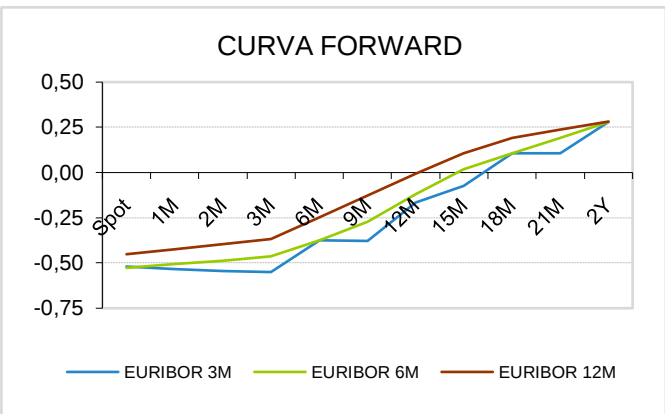
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5630	0	5	1M	0,1030	0	0	0,2941	-0,7000
3M	-0,5580	0	2	3M	0,2480	1	4	0,4128	-0,6850
6M	-0,5240	0	3	6M	0,4181	2	11	0,5757	-0,6650
12M	-0,4680	0	4	12M	0,7667	4	24	0,8412	-0,7000

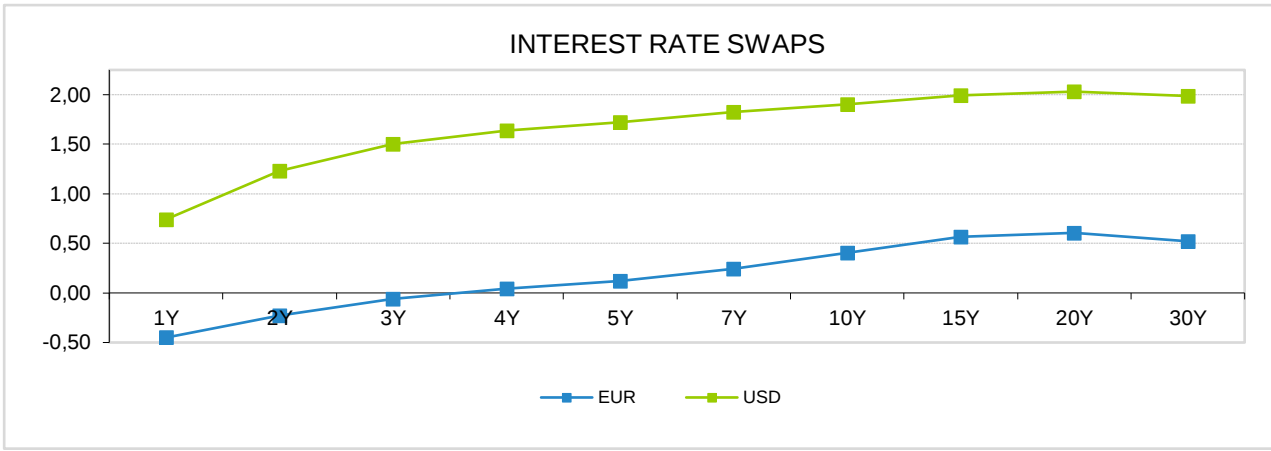


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4502	0	6	-0,0049	0,3600	0,4945
2Y	-0,2273	0	14	0,1384	0,3855	0,5480
3Y	-0,0587	0	18	0,2122	0,4215	0,6010
4Y	0,0457	0	22	0,2630	0,4655	0,6540
5Y	0,1185	0	24	0,3078	0,5145	0,6990
7Y	0,2410	0	27	0,4060	0,6090	0,7570
10Y	0,4072	1	28	0,5420	0,6975	0,8010
15Y	0,5685	1	26	0,6553	0,7400	0,7770
20Y	0,6062	1	25	0,6580	0,6945	0,6970
30Y	0,5231	1	23	0,5465	0,5530	0,5410

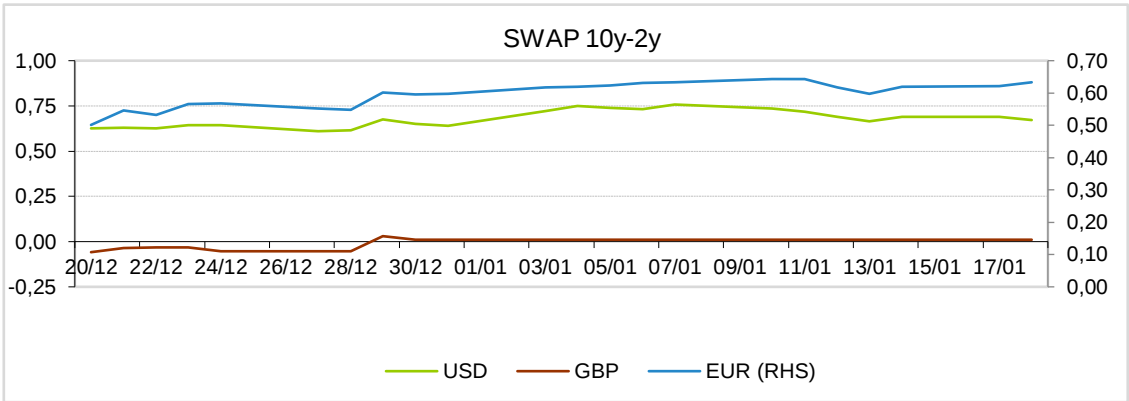
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,7424	6	25	1,7088	2,0677	2,0939
2Y	1,2322	7	36	1,8816	2,0350	2,0400
3Y	1,5004	6	40	1,9380	2,0735	2,0405
4Y	1,6367	7	43	1,9155	2,0864	2,1020
5Y	1,7200	7	44	1,9979	2,0660	2,1143
7Y	1,8233	6	44	2,0258	2,1003	2,1180
10Y	1,9049	5	41	2,0445	2,1287	2,1589
15Y	1,9962	5	37	2,1027	2,1320	2,1430
20Y	2,0312	5	35	2,1072	2,1198	2,1103
30Y	1,9861	4	32	1,9660	2,0076	1,9676

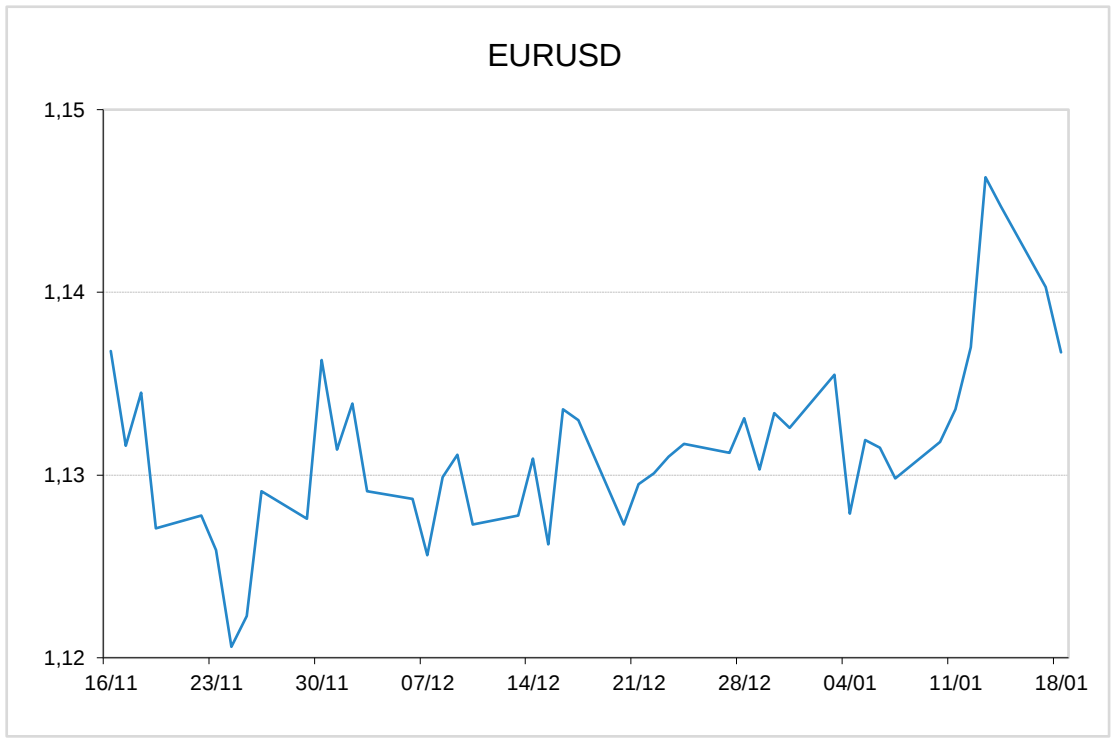
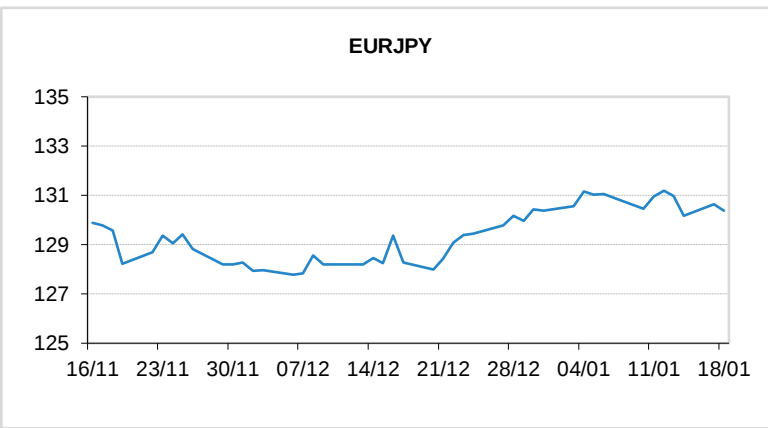
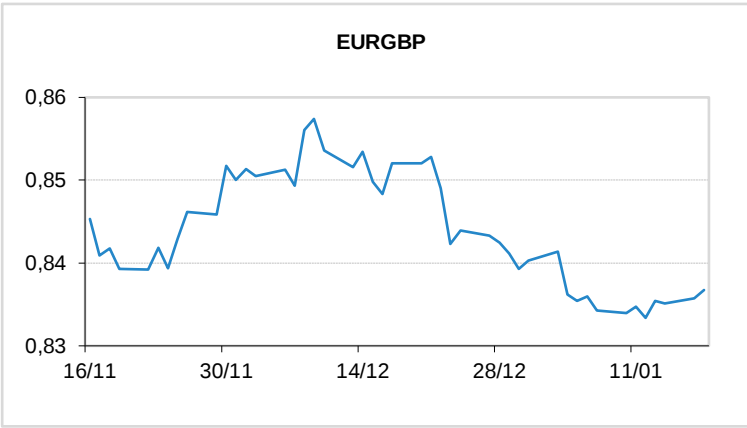


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,97	0,49	13,45	OT 2Y	-0,553	0,01	14,00
JETFUEL	814,02	6,52	142,77	OT 5Y	-0,142	0,03	24,60
DIESEL	768,25	7,50	128,00	OT 10Y	0,600	0,03	34,40
COBRE	9.756,50	11,50	293,50	BUND 10Y	-0,692	0,77	33,60
ZINCO	3.528,50	-11,00	121,75	SCHATZ 2Y	0,028	-0,69	12,40
OURO	1.814,60	-4,63	16,49	T-NOTE 10Y	2,824	6,84	35,90
TRIGO	761,75	20,25	-13,25	T-NOTE 2Y	1,667	6,62	32,40
LICENÇA C02	82,35	1,77	8,33	GILT 10Y	1,544	3,36	39,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1367	-0,32%	0,83%	1,1391	1,1425	1,1516
EUR/GBP	0,83673	-0,12%	1,83%	0,8388	0,8417	0,8488
EUR/JPY	130,39	0,19%	-1,85%	130,39	130,39	130,39
EUR/CHF	1,0395	0,33%	-0,06%	1,0390	1,0385	1,0377
EUR/BRL	6,2657	0,56%	3,28%	6,4280	6,6224	7,0327
EUR/PLN	4,5312	-0,16%	2,20%	4,5677	4,6184	4,7301



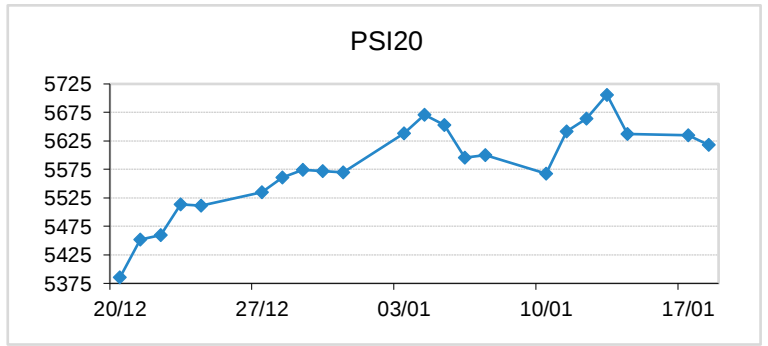
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1367	0,8367	130,39	1,0395	10,3399	7,4425	1,4213	1,57714	6,2657	9,9699
USD	0,8815	-	0,7362	114,54	0,9167	9,1094	6,5606	1,2526	1,3911	5,5222	8,7951

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,580	-0,80	-0,53
BCP	0,164	-1,50	16,39
CORT. AMORIM	10,600	0,76	-6,03
CTT	4,320	-1,37	-5,16
EDP	4,480	-0,13	-7,28
EDP R	18,870	-2,13	-13,84
GALP	9,872	0,47	15,87
IBERSOL	5,120	0,79	-1,16
J MARTINS	21,430	1,08	6,62
MOTA ENGIL	1,281	0,08	0,39
NAVIGATOR	3,296	-0,60	-1,61
NOVABASE	5,520	0,00	7,81
NOS	3,402	0,06	-0,23
PHAROL	0,088	7,85	17,04
RAMADA	7,100	0,00	0,28
REN	2,530	0,40	-0,59
SEMAPA	11,660	-0,17	-0,34
SONAE SGPS	1,029	-0,96	2,59
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
PHAROL	7,85
J MARTINS	1,08
IBERSOL	0,79
CORT. AMORII	0,76
GALP	0,47
ALTRI	-0,80
SONAE SGPS	-0,96
CTT	-1,37
BCP	-1,50
EDP R	-2,13



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.618,04	-0,30%	0,87%	5.835,45	4.617,86
CAC40	7.133,83	-0,94%	-0,27%	7.384,86	5.379,22
ESTX 50 PR	4.257,82	-1,03%	-0,94%	4.415,23	3.473,76
XTRA DAX	15.772,56	-1,01%	-0,71%	16.290,19	13.310,95
S&P 500	4.590,35	-1,55%	-3,68%	4.818,62	3.694,12
IBEX 35	8.781,60	-0,65%	0,78%	9.310,80	7.713,50
NIKKEI 225	28.257,25	-0,27%	-1,86%	30.795,78	26.954,81

