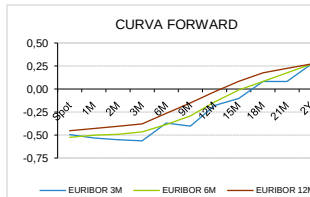
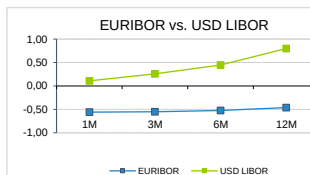


RENTA FIXA

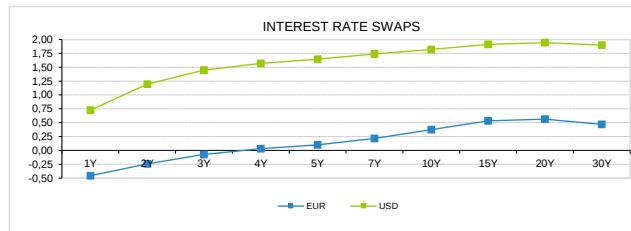
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5590	0	5	1M	0,1093	0	1	0,3276	-0,7000
3M	-0,5520	0	4	3M	0,2589	0	4	0,4420	-0,6375
6M	-0,5220	0	3	6M	0,4463	0	13	0,6178	-0,6600
12M	-0,4620	0	5	12M	0,7984	-1	27	0,9046	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4565	-1	5	-0,0288	0,3419	0,4562
2Y	-0,2430	-1	11	0,1190	0,3640	0,5060
3Y	-0,0720	-1	15	0,1950	0,3940	0,5600
4Y	0,0310	-2	17	0,2402	0,4360	0,6120
5Y	0,1010	-2	18	0,2832	0,4810	0,6504
7Y	0,2160	-2	19	0,3780	0,5700	0,7160
10Y	0,3748	-3	18	0,5051	0,6580	0,7550
15Y	0,5337	-3	17	0,6157	0,6950	0,7250
20Y	0,5640	-3	14	0,6130	0,6440	0,6401
30Y	0,4700	-4	10	0,4930	0,4960	0,4800

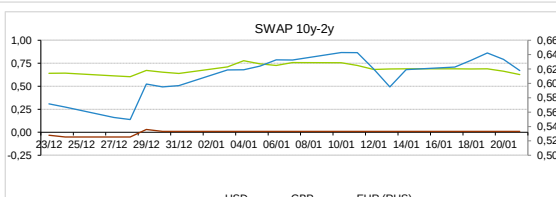
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,7258	-1	21	1,6652	1,9596	1,9943
2Y	1,1939	-3	28	1,8073	1,9230	1,9890
3Y	1,4472	-4	30	1,8520	1,9480	1,9900
4Y	1,5709	-5	30	1,8650	1,9550	1,9998
5Y	1,6446	-5	30	1,8900	1,9808	2,0127
7Y	1,7408	-6	28	1,9170	1,9944	2,0200
10Y	1,8203	-7	25	1,9500	2,0315	2,0420
15Y	1,9119	-7	21	2,0078	2,0459	2,0617
20Y	1,9435	-7	18	2,0091	2,0232	2,0126
30Y	1,8972	-6	15	1,8965	1,8990	1,8670

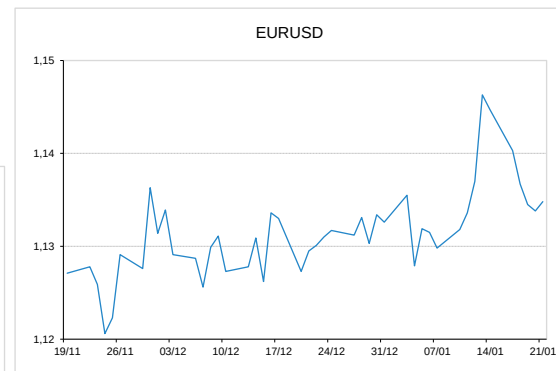


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,54	-0,84	13,58	OT 2Y	-0,581	-0,02	12,10
JETFUEL	799,50	-15,50	143,50	OT 5Y	-0,165	-0,01	17,20
DIESEL	759,50	-13,00	130,75	OT 10Y	0,564	-0,03	20,30
COBRE	10 039,00	148,50	543,50	BUND 10Y	-0,744	-3,77	19,70
ZINCO	3 674,00	74,00	310,50	SCHATZ 2Y	-0,021	-3,67	4,80
OURO	1 833,23	-9,21	45,71	T-NOTE 10Y	2,750	-5,43	24,40
TRIGO	784,75	-5,50	-14,25	T-NOTE 2Y	1,627	-4,54	26,70
LICENÇA C02	84,47	-1,12	3,53	GILT 10Y	1,492	-5,38	23,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1348	0,09%	0,47%	1,1372	1,1406	1,1496
EUR/GBP	0,83633	-0,44%	1,97%	0,8385	0,8414	0,8487
EUR/JPY	129,14	0,30%	-0,54%	129,14	129,14	129,14
EUR/CHF	1,0347	0,27%	0,70%	1,0342	1,0337	1,0328
EUR/BRL	6,1526	-0,11%	5,36%	6,3094	6,4986	6,8904
EUR/PLN	4,5236	0,04%	2,18%	4,5600	4,6083	4,7137



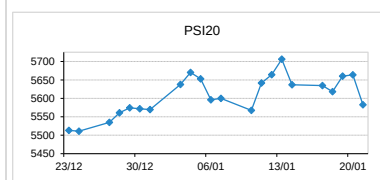
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1348	0,8363	129,14	1,0347	10,4279	7,4431	1,4232	1,57683	6,1526	10,0816
USD	0,8813	-	0,7378	113,665	0,9112	9,1764	6,5602	1,2533	1,3892	5,4211	8,8911

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,650	-2,92	0,71
BCP	0,158	-2,05	11,78
CORT. AMORIM	10,560	-0,75	-6,38
CTT	4,195	-1,99	-7,90
EDP	4,529	-2,37	-6,27
EDP R	19,250	-4,61	-12,10
GALP	9,530	-0,46	11,85
IBERSOL	5,040	-0,79	-2,70
J MARTINS	21,170	-0,28	5,32
MOTA ENGIL	1,277	-1,77	0,08
NAVIGATOR	3,294	-2,43	-1,67
NOVABASE	5,120	-2,66	0,00
NOS	3,516	0,40	3,11
PHAROL	0,089	-2,63	18,51
RAMADA	7,140	-0,56	0,85
REN	2,530	-0,78	-0,59
SEMAPA	11,800	0,85	0,85
SONAE SGPS	1,013	0,40	1,00

MAIORES GANHOS/PERDAS	
Título	Variação %
SEMAPA	0,85
NOS	0,40
SONAE SGPS	0,40
NAVIGATOR	-2,43
PHAROL	-2,63
NOVABASE	-2,66
ALTRI	-2,92
EDP R	-4,61



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5 582,76	-1,43%	0,24%	5 835,45	4 617,86
CAC40	7 068,59	-1,75%	-1,18%	7 384,86	5 379,22
ESTX 50 PR	4 229,56	-1,63%	-1,60%	4 415,23	3 473,76
XTRA DAX	15 603,88	-1,94%	-1,77%	16 290,19	13 310,95
S&P 500	4 455,38	-0,60%	-6,52%	4 818,62	3 694,12
IBEX 35	8 694,70	-1,36%	-0,22%	9 310,80	7 713,50
NIKKEI 225	27 522,26	-0,90%	-4,41%	30 795,78	26 954,81

