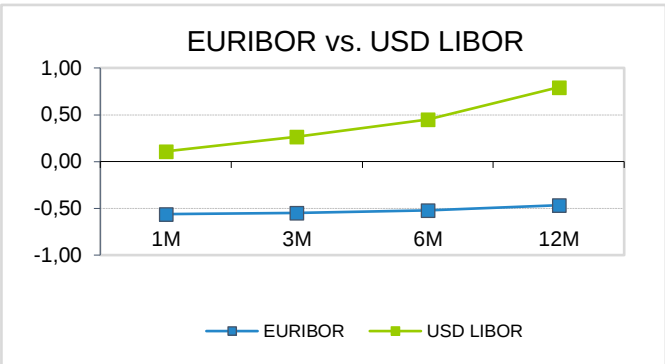


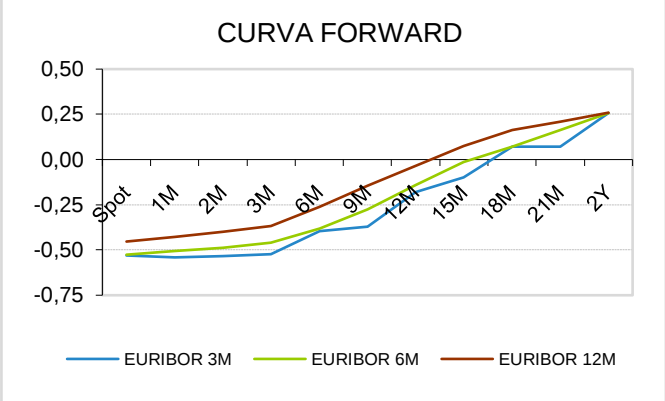
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5620	0	6	1M	0,1084	0	1	0,3456	-0,7000
3M	-0,5480	-1	4	3M	0,2671	1	5	0,4492	-0,6925
6M	-0,5230	0	2	6M	0,4486	0	11	0,6225	-0,6650
12M	-0,4670	0	3	12M	0,7936	-1	23	0,8839	-0,7000

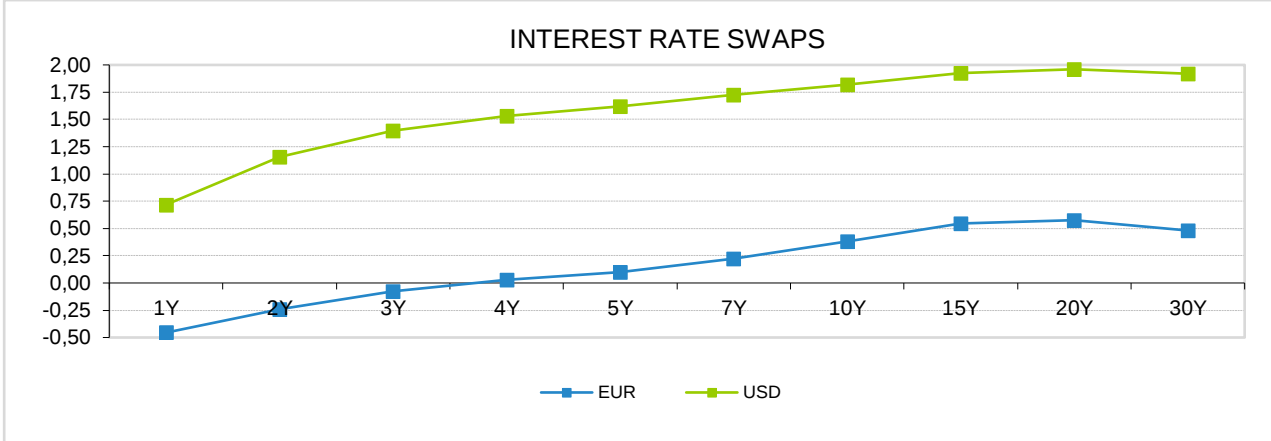


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4550	0	3	-0,0320	0,3430	0,4695
2Y	-0,2435	1	7	0,1140	0,3705	0,5205
3Y	-0,0765	1	9	0,1920	0,4030	0,5738
4Y	0,0288	2	10	0,2423	0,4450	0,6270
5Y	0,1025	2	11	0,2890	0,4940	0,6690
7Y	0,2220	3	13	0,3835	0,5810	0,7280
10Y	0,3830	3	14	0,5170	0,6700	0,7720
15Y	0,5440	3	12	0,6290	0,7100	0,7420
20Y	0,5760	1	9	0,6270	0,6600	0,6570
30Y	0,4834	3	7	0,5050	0,5100	0,4960

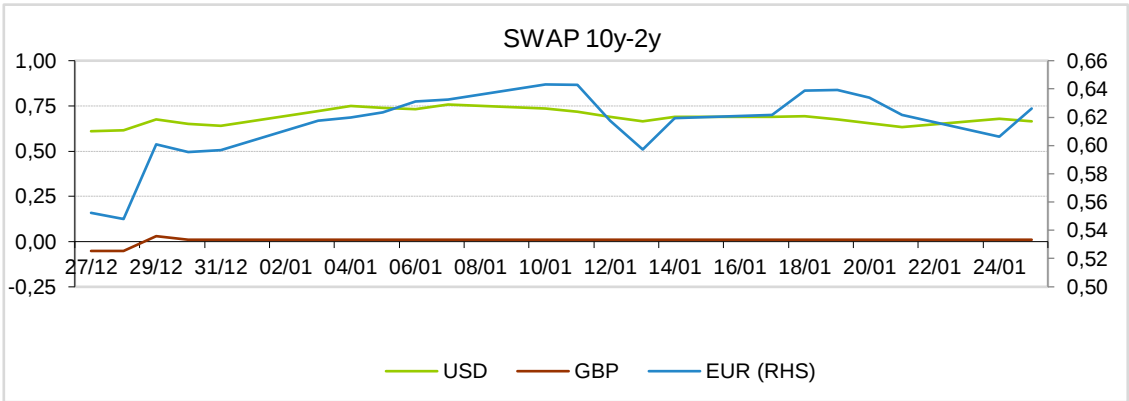
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,7182	1	18	1,5768	1,9566	2,0120
2Y	1,1537	0	21	1,7335	1,9345	2,0110
3Y	1,3980	-1	22	1,8034	1,9783	2,0160
4Y	1,5328	-1	25	1,8350	1,9902	2,0291
5Y	1,6179	-1	27	1,8762	1,9986	2,0404
7Y	1,7271	-1	28	1,9180	2,0170	2,0520
10Y	1,8193	-1	27	1,9580	2,0448	2,0730
15Y	1,9234	-1	25	2,0236	2,0570	2,0720
20Y	1,9603	-1	22	2,0298	2,0517	2,0260
30Y	1,9216	-1	20	1,8995	1,9452	1,8990

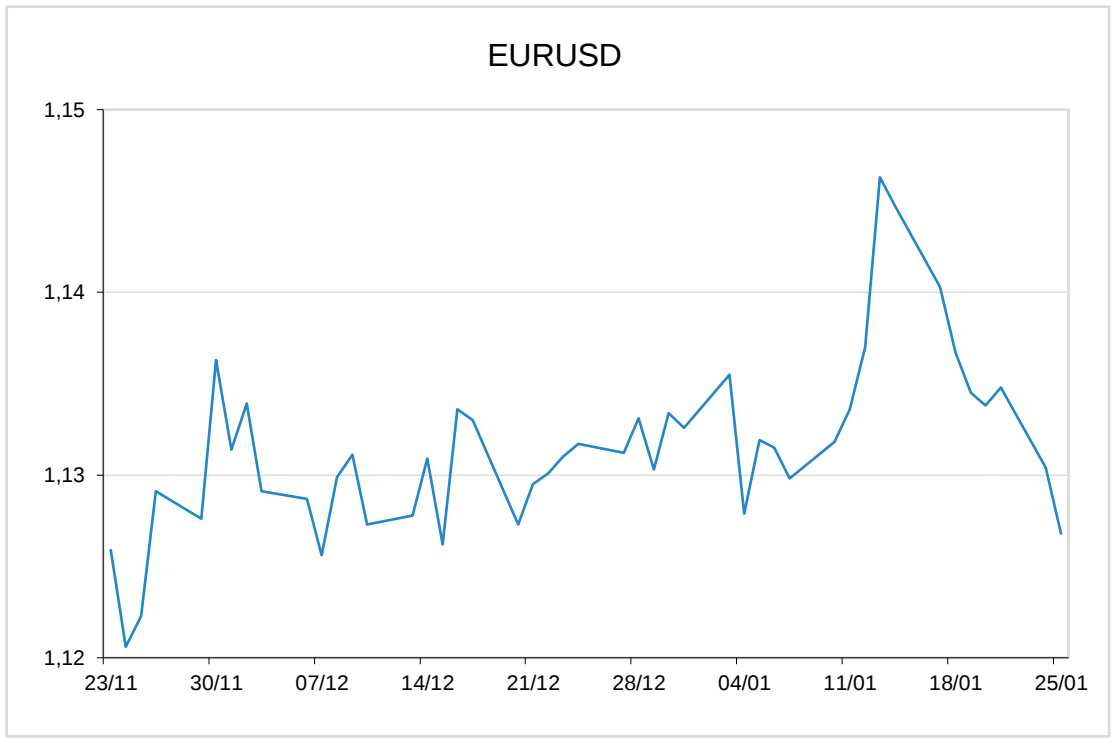
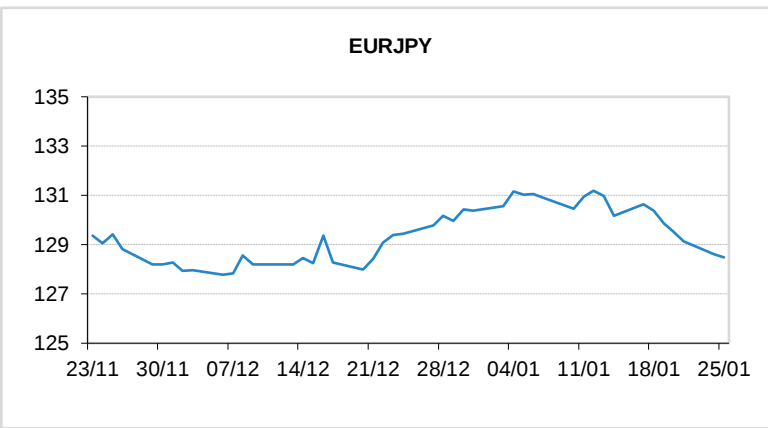
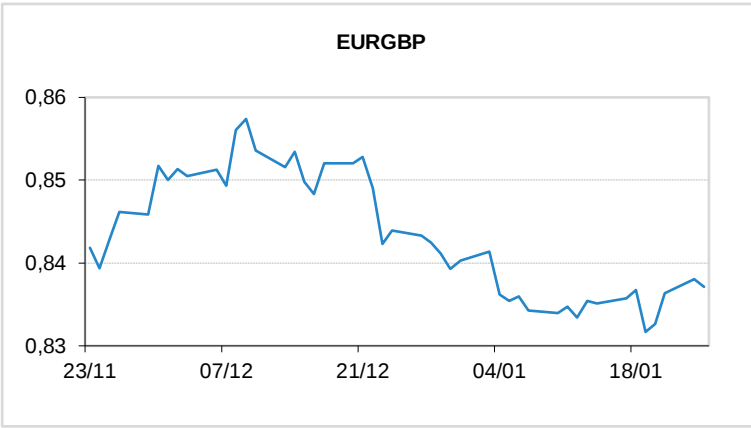


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,65	1,38	11,86	OT 2Y	-0,618	-0,02	9,50
JETFUEL	807,25	-2,99	118,45	OT 5Y	-0,180	0,02	13,70
DIESEL	765,25	-4,75	109,25	OT 10Y	0,572	0,02	16,40
COBRE	9.747,00	-213,00	160,00	BUND 10Y	-0,765	2,01	12,70
ZINCO	3.628,50	-44,00	84,75	SCHATZ 2Y	-0,050	0,46	-0,40
OURO	1.847,26	4,20	37,00	T-NOTE 10Y	2,740	1,70	21,60
TRIGO	818,50	18,00	3,75	T-NOTE 2Y	1,590	2,27	20,80
LICENÇA C02	87,15	3,13	10,84	GILT 10Y	1,485	2,77	19,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1268	-0,32%	-0,39%	1,1293	1,1327	1,1416
EUR/GBP	0,83713	0,11%	0,74%	0,8393	0,8423	0,8497
EUR/JPY	128,49	0,10%	1,01%	128,49	128,49	128,49
EUR/CHF	1,0376	-0,26%	0,16%	1,0371	1,0366	1,0356
EUR/BRL	6,1855	0,52%	3,12%	6,3443	6,5344	6,9258
EUR/PLN	4,5908	-0,55%	0,26%	4,6304	4,6844	4,7993



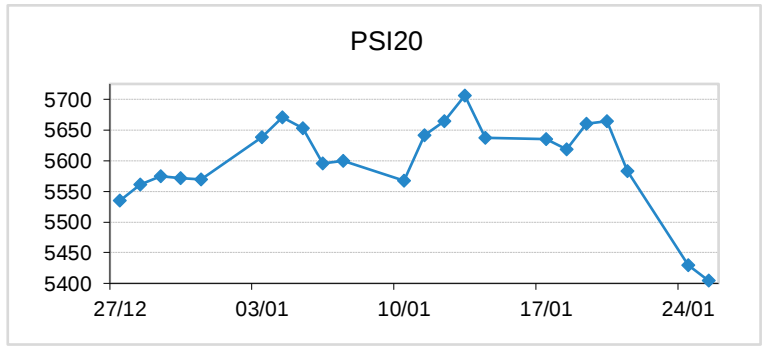
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1268	0,8371	128,49	1,0376	10,4802	7,4432	1,4261	1,58079	6,1855	10,1143
USD	0,8870	-	0,7415	113,935	0,9194	9,2874	6,6020	1,2635	1,4005	5,4828	8,9800

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,435	0,46	-3,12
BCP	0,148	0,34	4,76
CORT. AMORIM	10,180	-0,39	-9,75
CTT	4,030	0,75	-11,53
EDP	4,394	-0,84	-9,06
EDP R	18,000	-3,07	-17,81
GALP	9,650	4,17	13,26
IBERSOL	4,960	-0,40	-4,25
J MARTINS	20,430	-1,73	1,64
MOTA ENGIL	1,220	-1,29	-4,39
NAVIGATOR	3,216	0,63	-4,00
NOVABASE	4,890	-2,20	-4,49
NOS	3,448	-1,60	1,11
PHAROL	0,086	-0,69	15,05
RAMADA	7,000	1,16	-1,13
REN	2,510	0,00	-1,38
SEMAPA	11,600	0,69	-0,85
SONAE SGPS	0,986	-1,30	-1,69
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	4,17
RAMADA	1,16
CTT	0,75
SEMAPA	0,69
NAVIGATOR	0,63
SONAE SGPS	-1,30
NOS	-1,60
J MARTINS	-1,73
NOVABASE	-2,20
EDP R	-3,07



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.404,54	-0,46%	-2,96%	5.835,45	4.617,86
CAC40	6.846,75	0,87%	-4,28%	7.384,86	5.379,22
ESTX 50 PR	4.084,68	0,75%	-4,97%	4.415,23	3.473,76
XTRA DAX	15.138,10	0,85%	-4,70%	16.290,19	13.310,95
S&P 500	4.327,51	-1,76%	-9,10%	4.818,62	3.694,12
IBEX 35	8.490,70	0,87%	-2,56%	9.310,80	7.713,50
NIKKEI 225	27.131,34	-1,66%	-5,77%	30.795,78	26.890,94

