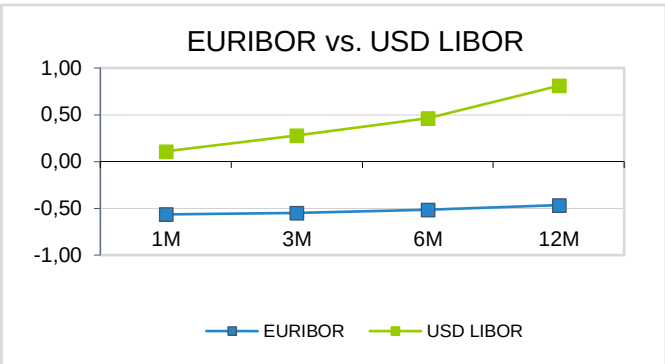


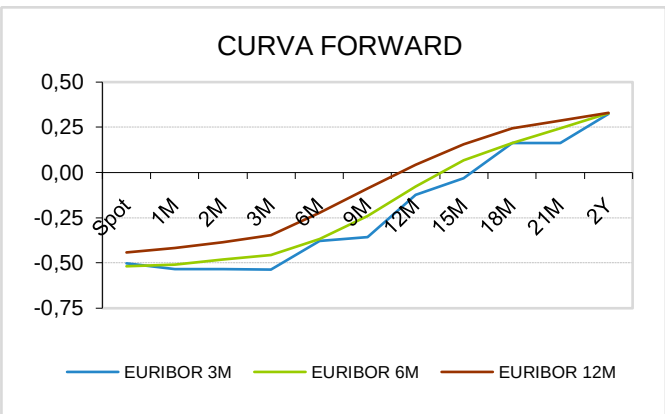
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5650	0	5	1M	0,1091	0	1	0,3690	-0,7000
3M	-0,5470	1	4	3M	0,2776	1	6	0,4660	-0,6900
6M	-0,5180	1	3	6M	0,4640	1	12	0,6458	-0,6500
12M	-0,4660	0	3	12M	0,8087	2	24	0,9188	-0,7000

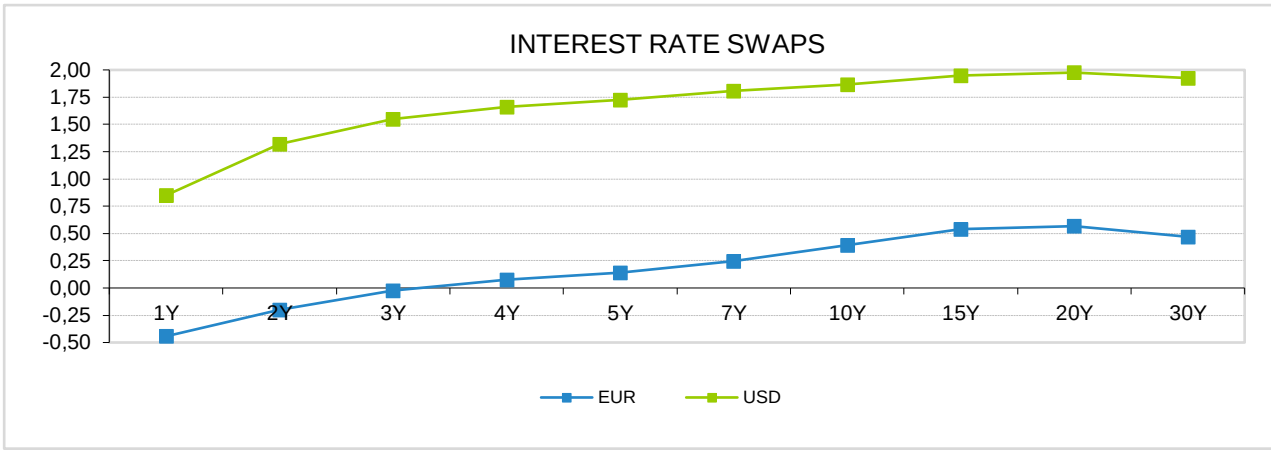


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4430	1	5	0,0410	0,3765	0,4690
2Y	-0,2005	3	11	0,1860	0,3915	0,5120
3Y	-0,0245	4	14	0,2510	0,4200	0,5620
4Y	0,0773	4	15	0,2900	0,4540	0,6110
5Y	0,1425	3	15	0,3250	0,4940	0,6510
7Y	0,2480	2	16	0,4060	0,5760	0,7110
10Y	0,3937	1	15	0,5250	0,6600	0,7520
15Y	0,5412	-1	12	0,6245	0,6925	0,7150
20Y	0,5670	-7	9	0,6150	0,6390	0,6290
30Y	0,4674	-3	6	0,4875	0,4840	0,4647

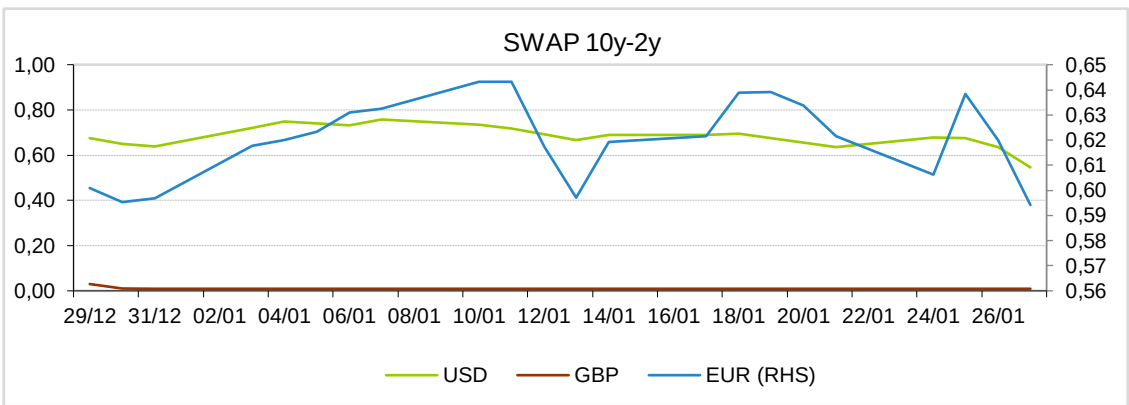
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,8500	4	31	1,7870	1,9780	2,0139
2Y	1,3224	3	38	1,8842	1,9987	1,9875
3Y	1,5512	-1	38	1,9300	1,9735	1,9870
4Y	1,6595	-1	37	1,9230	1,9735	2,0151
5Y	1,7250	-3	37	1,9390	1,9780	2,0281
7Y	1,8052	-4	36	1,9605	1,9835	2,0300
10Y	1,8684	-6	32	1,9900	2,0534	2,0525
15Y	1,9490	-6	27	2,0190	2,0455	2,0510
20Y	1,9757	-6	24	2,0355	2,0425	2,0035
30Y	1,9243	-6	20	1,9365	1,9140	1,8770

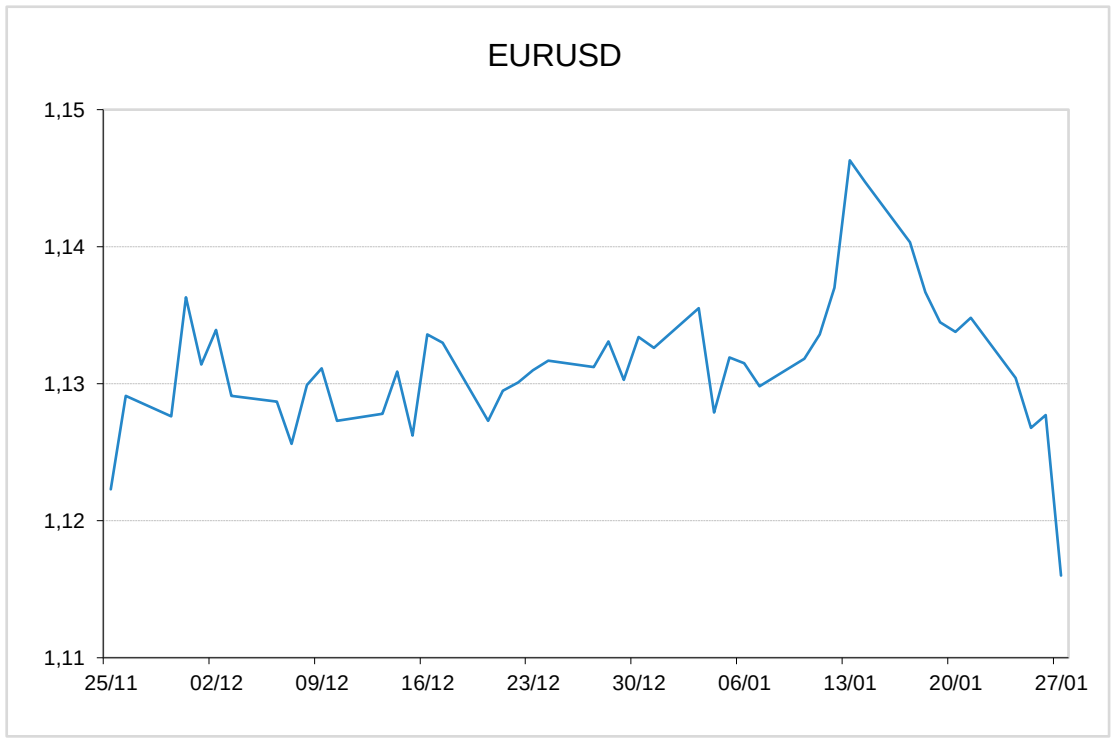
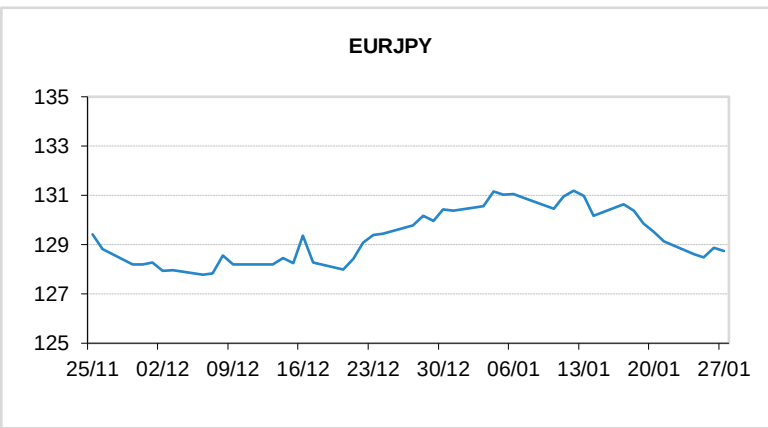


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	89,94	-0,02	11,72	OT 2Y	-0,595	0,01	10,00
JETFUEL	832,63	20,13	143,83	OT 5Y	-0,166	0,01	12,40
DIESEL	786,13	17,13	130,13	OT 10Y	0,591	-0,01	18,70
COBRE	9.905,50	115,50	348,50	BUND 10Y	-0,740	0,91	14,80
ZINCO	3.631,25	32,75	87,50	SCHATZ 2Y	-0,021	2,52	0,40
OURO	1.794,19	-25,41	-17,94	T-NOTE 10Y	2,807	-1,56	28,90
TRIGO	783,50	-11,50	-20,50	T-NOTE 2Y	1,762	9,29	36,70
LICENÇA C02	89,78	1,12	12,86	GILT 10Y	1,548	2,50	25,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,116	-1,04%	-1,34%	1,1184	1,1221	1,1322
EUR/GBP	0,83368	0,11%	1,15%	0,8359	0,8389	0,8467
EUR/JPY	128,74	0,09%	0,82%	128,74	128,74	128,74
EUR/CHF	1,0384	0,02%	0,08%	1,0379	1,0374	1,0364
EUR/BRL	6,0437	1,20%	5,54%	6,1997	6,3910	6,7920
EUR/PLN	4,5592	0,59%	0,96%	4,5998	4,6554	4,7770



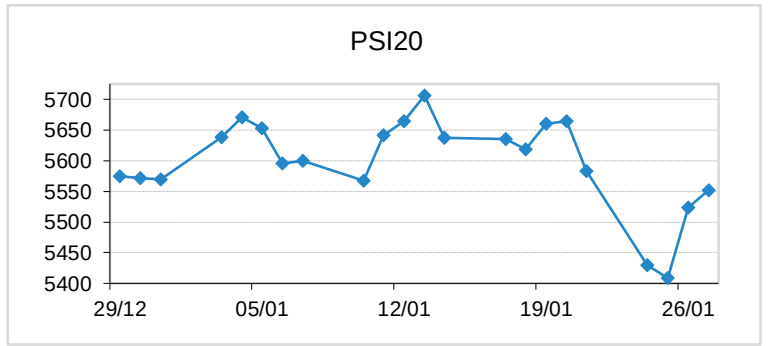
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1160	0,8337	128,74	1,0384	10,4364	7,4432	1,4166	1,58117	6,0437	9,9718
USD	0,8971	-	0,7469	115,445	0,9316	9,3687	6,6775	1,2709	1,4185	5,4097	8,9531

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,525	-0,45	-1,52
BCP	0,153	-0,46	8,66
CORT. AMORIM	10,140	-0,20	-10,11
CTT	4,130	0,85	-9,33
EDP	4,475	-0,11	-7,39
EDP R	18,510	-0,43	-15,39
GALP	10,085	1,60	18,37
IBERSOL	4,970	-0,20	-4,05
J MARTINS	21,230	2,07	5,62
MOTA ENGIL	1,239	-0,80	-2,90
NAVIGATOR	3,288	0,37	-1,85
NOVABASE	4,940	-1,00	-3,52
NOS	3,550	1,08	4,11
PHAROL	0,090	3,47	19,17
RAMADA	7,160	0,28	1,13
REN	2,505	0,00	-1,57
SEMAPA	11,640	0,00	-0,51
SONAE SGPS	1,025	0,20	2,19
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
PHAROL	3,47
J MARTINS	2,07
GALP	1,60
NOS	1,08
CTT	0,85
EDP R	-0,43
ALTRI	-0,45
BCP	-0,46
MOTA ENGIL	-0,80
NOVABASE	-1,00



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.550,92	0,50%	-0,33%	5.835,45	4.617,86
CAC40	7.007,89	0,35%	-2,05%	7.384,86	5.379,22
ESTX 50 PR	4.173,29	0,18%	-2,93%	4.415,23	3.473,76
XTRA DAX	15.484,52	0,16%	-2,53%	16.290,19	13.310,95
S&P 500	4.390,43	0,94%	-7,88%	4.818,62	3.694,12
IBEX 35	8.682,10	0,71%	-0,37%	9.310,80	7.713,50
NIKKEI 225	26.170,30	-3,11%	-9,10%	30.795,78	26.044,52

