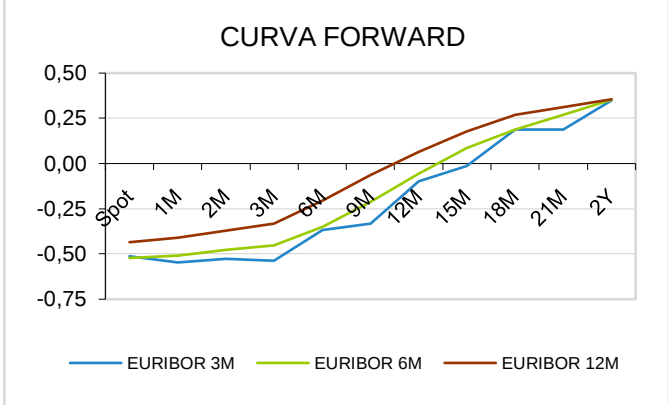
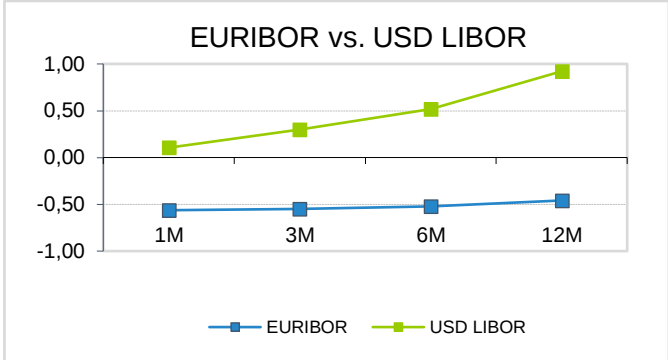


RENDA FIXA

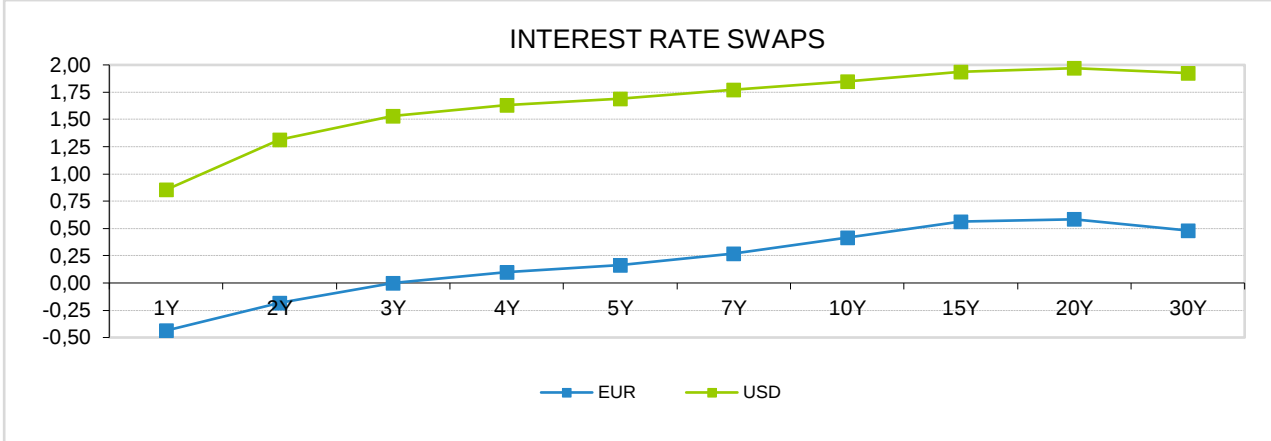
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5630	0	4	1M	0,1050	0	0	0,3828	-0,7000
3M	-0,5500	0	3	3M	0,2990	2	8	0,4916	-0,6775
6M	-0,5190	0	3	6M	0,5187	5	18	0,6833	-0,6650
12M	-0,4590	1	4	12M	0,9216	11	35	0,9798	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4367	0	5	0,0670	0,4090	0,4940
2Y	-0,1845	1	12	0,2120	0,4210	0,5350
3Y	-0,0030	2	15	0,2790	0,4450	0,5855
4Y	0,0992	3	16	0,3170	0,4790	0,6308
5Y	0,1657	3	17	0,3520	0,5180	0,6700
7Y	0,2703	3	18	0,4310	0,6010	0,7310
10Y	0,4157	3	17	0,5470	0,6840	0,7710
15Y	0,5640	2	14	0,6460	0,7130	0,7303
20Y	0,5840	2	10	0,6325	0,6520	0,6420
30Y	0,4800	2	7	0,5010	0,4955	0,4750

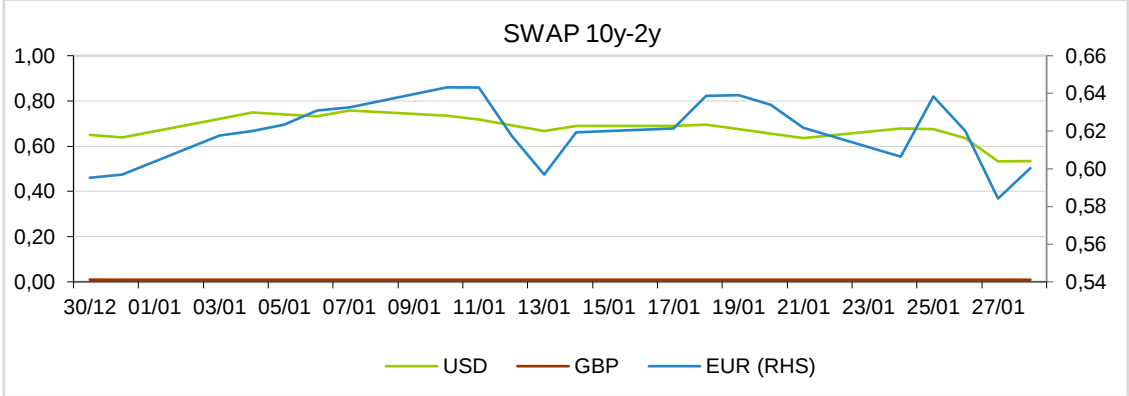
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,8547	0	31	1,7626	1,9240	1,9908
2Y	1,3142	-2	38	1,8699	1,9090	1,9976
3Y	1,5333	-2	36	1,8870	1,9553	2,0025
4Y	1,6323	-3	35	1,8880	1,9470	2,0058
5Y	1,6908	-3	34	1,9183	1,9610	2,0214
7Y	1,7749	-3	33	1,9320	1,9720	2,0538
10Y	1,8480	-2	29	1,9820	2,0150	2,0595
15Y	1,9387	-1	25	2,0266	2,0577	2,0560
20Y	1,9701	-1	22	2,0298	2,0180	2,0334
30Y	1,9251	0	19	1,9380	1,9200	1,8910

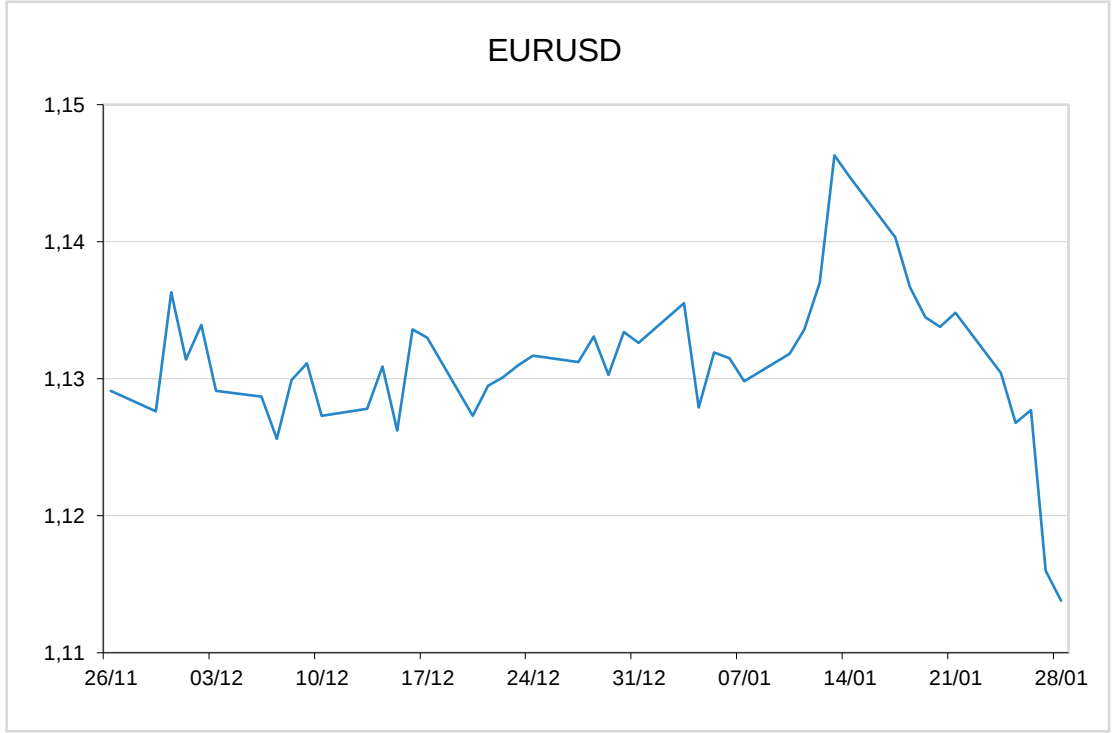
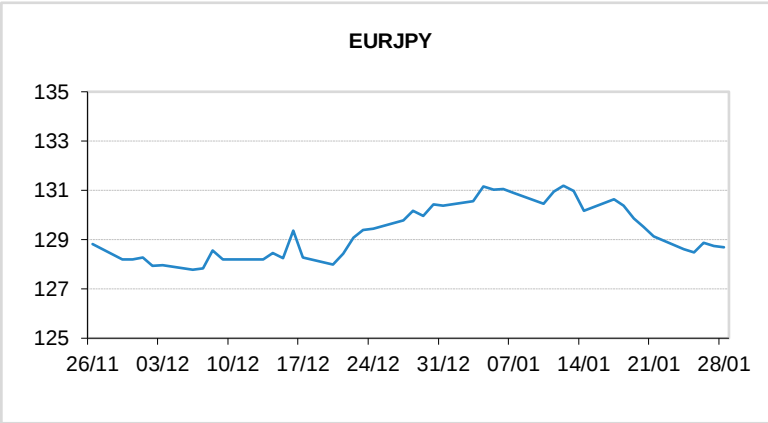
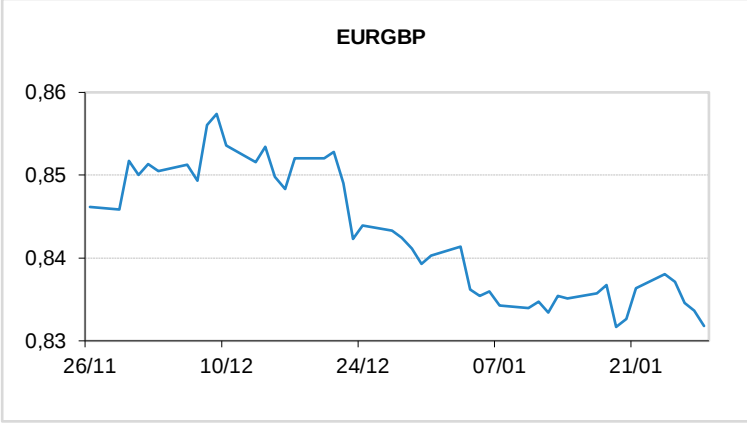


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	90,73	1,39	12,06	OT 2Y	-0,580	0,01	11,90
JETFUEL	848,00	15,37	137,00	OT 5Y	-0,150	0,02	9,70
DIESEL	802,50	16,37	124,50	OT 10Y	0,619	0,03	16,20
COBRE	9.725,00	-134,50	214,00	BUND 10Y	-0,722	1,33	10,50
ZINCO	3.655,50	24,25	111,75	SCHATZ 2Y	-0,011	1,15	0,00
OURO	1.783,22	-14,21	-22,96	T-NOTE 10Y	2,781	-2,80	22,50
TRIGO	789,50	12,50	6,00	T-NOTE 2Y	1,747	-2,28	35,00
LICENÇA C02	89,04	-0,72	9,75	GILT 10Y	1,559	0,96	18,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1138	-0,20%	-1,70%	1,1163	1,1200	1,1299
EUR/GBP	0,83178	0,23%	1,29%	0,8341	0,8371	0,8449
EUR/JPY	128,68	0,05%	1,15%	128,68	128,68	128,68
EUR/CHF	1,0381	-0,04%	-0,05%	1,0376	1,0371	1,0361
EUR/BRL	6,0265	0,05%	5,62%	6,1823	6,3718	6,7682
EUR/PLN	4,5932	-0,76%	0,14%	4,6346	4,6904	4,8114



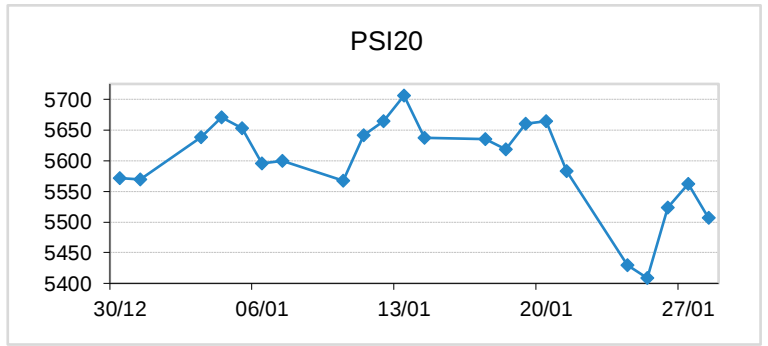
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1138	0,8318	128,68	1,0381	10,5196	7,4435	1,4240	1,59607	6,0265	10,0263
USD	0,8957	-	0,7455	115,18	0,9302	9,4315	6,6667	1,2772	1,4294	5,4062	8,9904

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,500	-0,36	-1,96
BCP	0,150	-1,83	6,53
CORT. AMORIM	10,140	0,00	-10,11
CTT	4,150	0,24	-8,89
EDP	4,437	-0,94	-8,17
EDP R	18,110	-2,79	-17,31
GALP	9,996	-0,93	17,32
IBERSOL	4,930	-0,40	-4,83
J MARTINS	21,270	0,14	5,82
MOTA ENGIL	1,230	-0,81	-3,61
NAVIGATOR	3,264	-1,15	-2,57
NOVABASE	4,890	-1,01	-4,49
NOS	3,536	-0,90	3,70
PHAROL	0,088	-2,12	16,91
RAMADA	7,200	0,56	1,69
REN	2,510	-0,20	-1,38
SEMAPA	11,860	1,89	1,37
SONAE SGPS	1,002	-2,62	-0,10
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
SEMAPA	1,89
RAMADA	0,56
CTT	0,24
J MARTINS	0,14
NAVIGATOR	-1,15
BCP	-1,83
PHAROL	-2,12
SONAE SGPS	-2,62
EDP R	-2,79



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.507,24	-0,99%	-1,12%	5.835,45	4.617,86
CAC40	6.962,97	-0,87%	-2,66%	7.384,86	5.379,22
ESTX 50 PR	4.137,97	-1,12%	-3,73%	4.415,23	3.473,76
XTRA DAX	15.325,53	-1,28%	-3,52%	16.290,19	13.310,95
S&P 500	4.362,43	0,85%	-8,45%	4.818,62	3.694,12
IBEX 35	8.615,30	-1,04%	-1,13%	9.310,80	7.713,50
NIKKEI 225	26.717,34	2,09%	-7,20%	30.795,78	26.044,52

