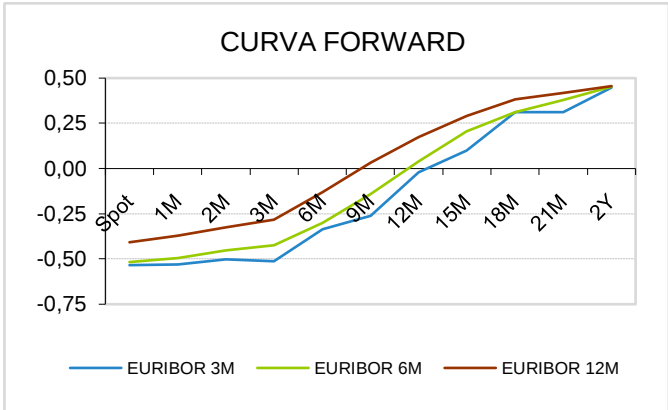
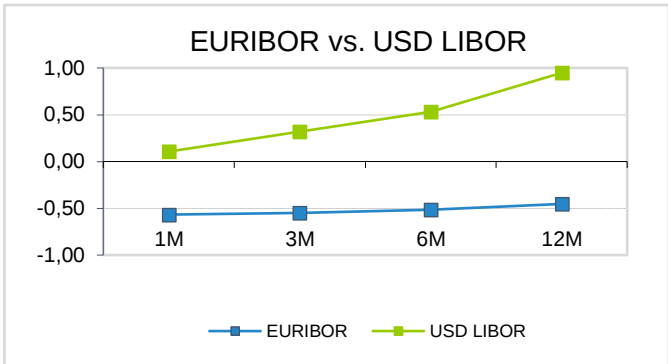


RENDA FIXA

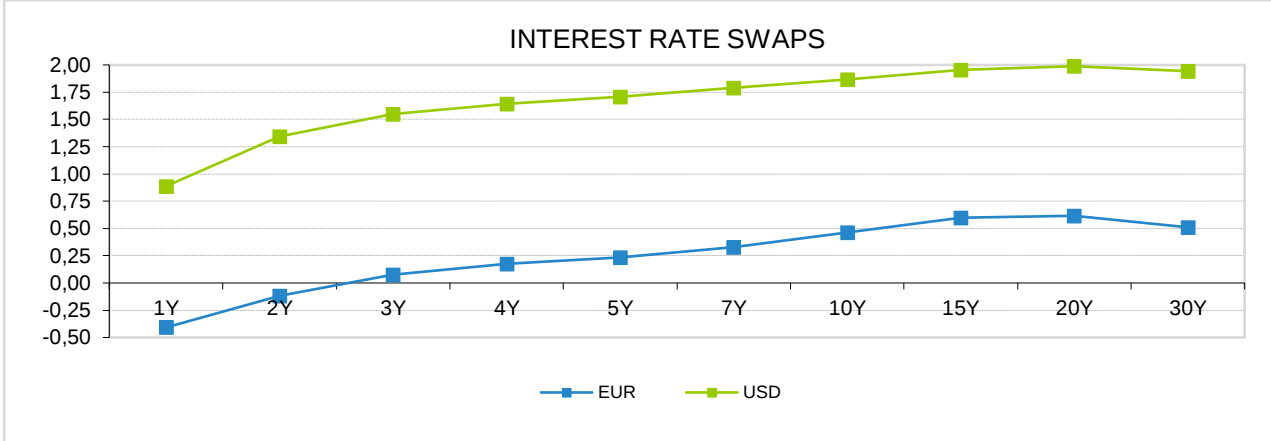
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5670	0	2	1M	0,1063	0	1	0,3869	-0,7000
3M	-0,5520	0	2	3M	0,3166	2	10	0,4945	-0,6775
6M	-0,5140	1	3	6M	0,5344	2	19	0,6853	-0,6650
12M	-0,4530	1	5	12M	0,9479	3	38	0,9920	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4080	3	8	0,1750	0,4780	0,5268
2Y	-0,1171	6	18	0,3135	0,4870	0,5650
3Y	0,0735	7	22	0,3695	0,5020	0,6160
4Y	0,1735	7	22	0,4030	0,5290	0,6550
5Y	0,2372	7	22	0,4260	0,5600	0,6900
7Y	0,3300	6	20	0,4920	0,6330	0,7510
10Y	0,4625	5	16	0,5930	0,7130	0,7910
15Y	0,6012	4	11	0,6837	0,7380	0,7510
20Y	0,6163	3	7	0,6650	0,6780	0,6627
30Y	0,5082	3	3	0,5290	0,5190	0,4950

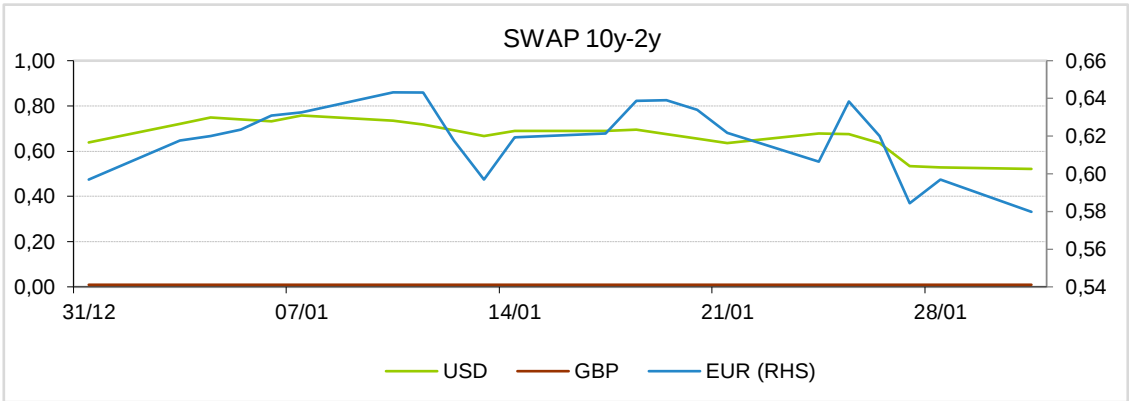
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,8880	3	35	1,7960	1,9300	2,0136
2Y	1,3442	3	40	1,8686	1,9290	2,0015
3Y	1,5474	2	38	1,8870	1,9757	2,0185
4Y	1,6443	2	35	1,9030	1,9690	2,0130
5Y	1,7074	2	34	1,9250	1,9971	2,0435
7Y	1,7919	2	32	1,9390	1,9610	2,0260
10Y	1,8656	2	28	1,9850	2,0590	2,0830
15Y	1,9574	3	26	2,0330	2,0827	2,0490
20Y	1,9881	3	23	2,0085	2,0566	2,0340
30Y	1,9431	3	21	1,9260	1,9095	1,9202

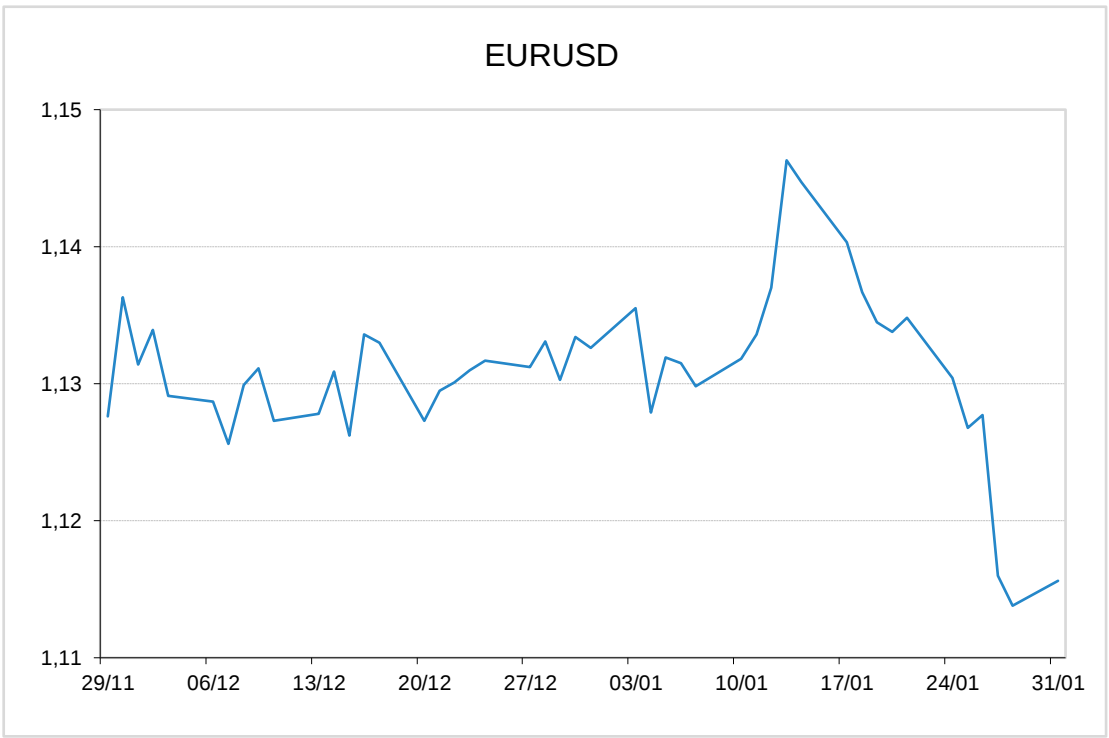
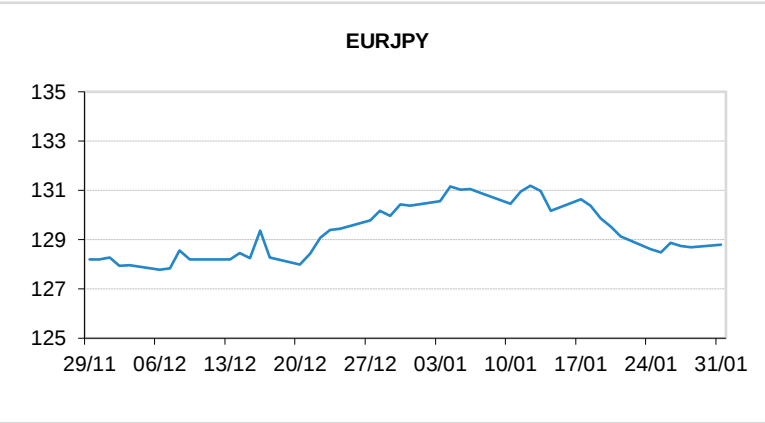
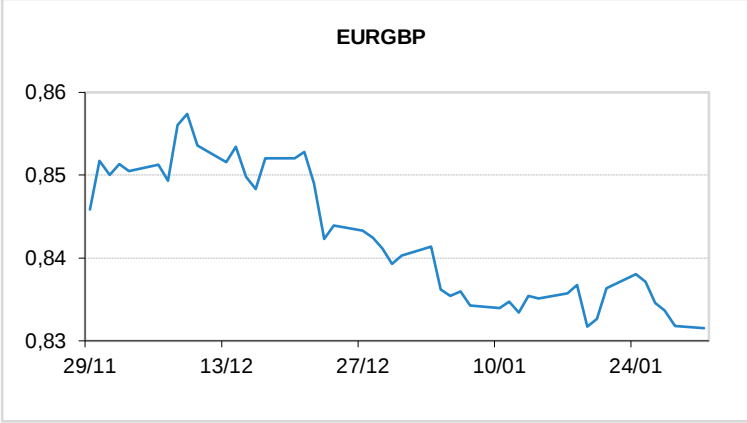


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	91,18	1,15	13,40	OT 2Y	-0,544	0,03	9,90
JETFUEL	843,00	-5,00	126,00	OT 5Y	-0,096	0,05	15,60
DIESEL	798,00	-4,50	114,00	OT 10Y	0,666	0,05	20,10
COBRE	9.496,00	-274,50	-60,50	BUND 10Y	-0,663	6,30	15,60
ZINCO	3.636,50	-19,00	92,75	SCHATZ 2Y	0,064	7,57	7,80
OURO	1.796,03	4,49	-33,17	T-NOTE 10Y	2,784	0,47	24,60
TRIGO	768,00	-18,25	-2,75	T-NOTE 2Y	1,767	1,71	37,70
LICENÇA C02	89,20	-0,02	8,55	GILT 10Y	1,609	5,12	26,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1156	0,16%	-1,50%	1,1181	1,1219	1,1319
EUR/GBP	0,83153	0,03%	1,05%	0,8338	0,8370	0,8447
EUR/JPY	128,79	-0,09%	1,23%	128,79	128,79	128,79
EUR/CHF	1,0428	-0,45%	-0,50%	1,0423	1,0417	1,0406
EUR/BRL	5,9321	1,15%	6,86%	6,0861	6,2783	6,6736
EUR/PLN	4,5800	0,01%	0,13%	4,6221	4,6795	4,8019



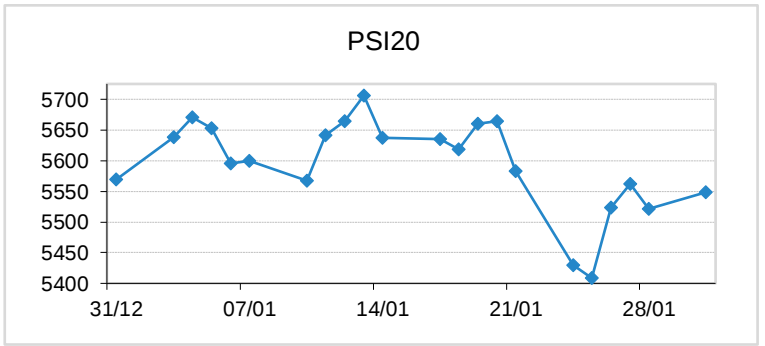
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1156	0,8315	128,79	1,0428	10,4707	7,4405	1,4251	1,58925	5,9321	9,9965
USD	0,8921	-	0,7453	115,255	0,9310	9,3360	6,6376	1,2720	1,4188	5,3106	8,9210

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,635	2,36	0,45
BCP	0,150	0,20	6,67
CORT. AMORIM	10,200	0,20	-9,57
CTT	4,340	4,70	-4,72
EDP	4,513	1,12	-6,60
EDP R	18,420	1,10	-15,89
GALP	9,778	-1,89	14,77
IBERSOL	4,970	0,81	-4,05
J MARTINS	21,340	-0,19	6,17
MOTA ENGIL	1,248	1,46	-2,19
NAVIGATOR	3,328	1,53	-0,66
NOVABASE	4,800	-1,84	-6,25
NOS	3,500	-0,85	2,64
PHAROL	0,090	2,39	19,84
RAMADA	7,200	0,00	1,69
REN	2,530	0,40	-0,59
SEMAPA	11,900	0,17	1,71
SONAE SGPS	1,015	0,79	1,20
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
CTT	4,70
PHAROL	2,39
ALTRI	2,36
NAVIGATOR	1,53
MOTA ENGIL	1,46
J MARTINS	-0,19
NOS	-0,85
NOVABASE	-1,84
GALP	-1,89



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.548,60	0,48%	-0,37%	5.835,45	4.617,86
CAC40	6.972,20	0,09%	-2,53%	7.384,86	5.399,21
ESTX 50 PR	4.154,24	0,42%	-3,35%	4.415,23	3.481,44
XTRA DAX	15.411,03	0,60%	-2,98%	16.290,19	13.403,74
S&P 500	4.464,05	0,69%	-6,37%	4.818,62	3.694,12
IBEX 35	8.586,30	-0,27%	-1,46%	9.310,80	7.757,30
NIKKEI 225	27.001,98	1,07%	-6,22%	30.795,78	26.044,52

