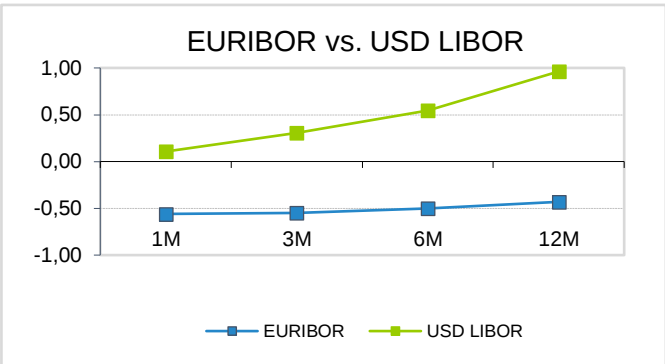


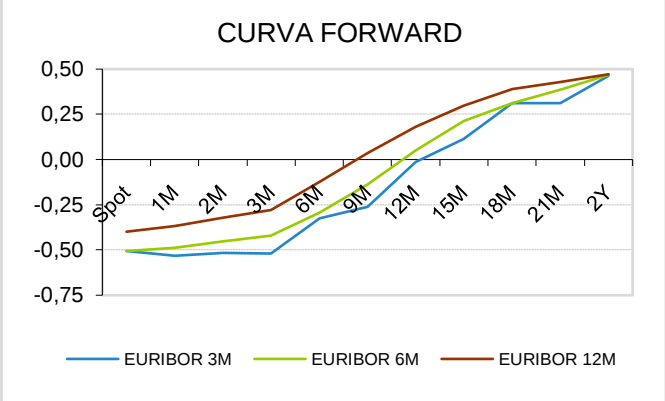
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5600	1	2	1M	0,1069	0	1	0,4114	-0,7000
3M	-0,5470	1	3	3M	0,3089	-1	10	0,5181	-0,6775
6M	-0,5030	1	4	6M	0,5440	1	21	0,7131	-0,6500
12M	-0,4310	2	7	12M	0,9623	1	38	1,0168	-0,7000

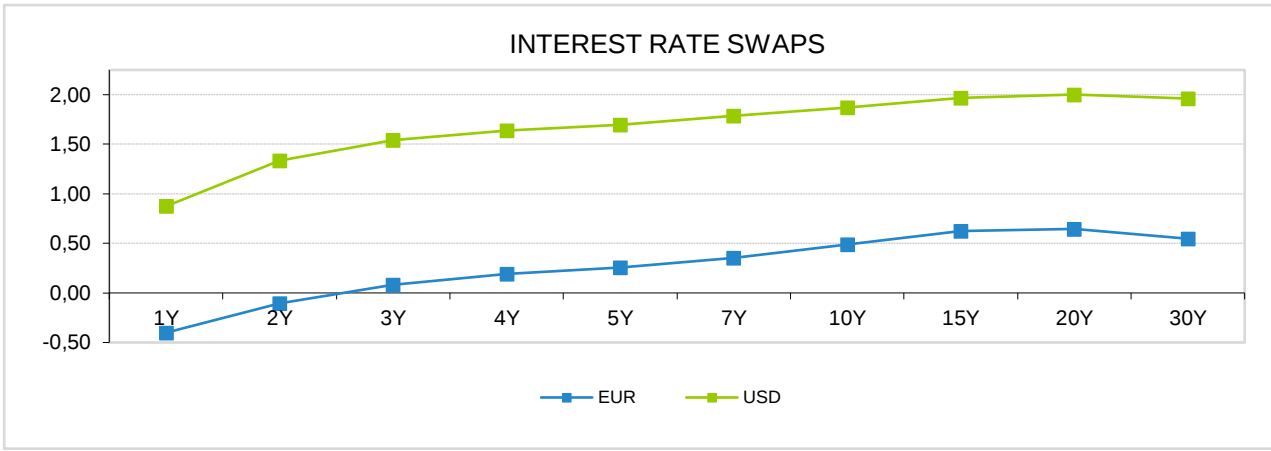


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4010	1	8	0,1810	0,5094	0,5573
2Y	-0,1070	1	17	0,3250	0,5121	0,5950
3Y	0,0829	1	21	0,3850	0,5310	0,6410
4Y	0,1895	2	21	0,4215	0,5560	0,6860
5Y	0,2550	2	21	0,4473	0,5910	0,7233
7Y	0,3510	3	19	0,5140	0,6650	0,7810
10Y	0,4870	3	15	0,6200	0,7420	0,8199
15Y	0,6260	3	10	0,7102	0,7700	0,7836
20Y	0,6460	3	7	0,6956	0,7130	0,6988
30Y	0,5445	4	3	0,5660	0,5580	0,5360

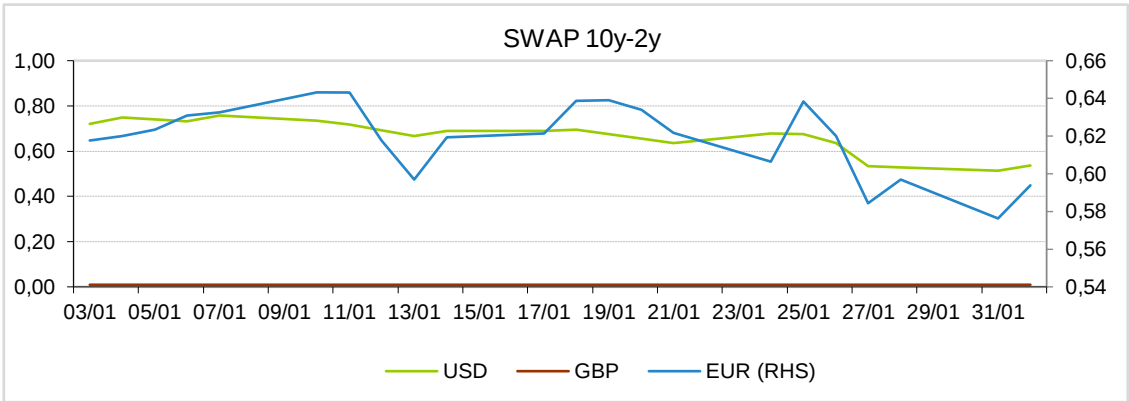
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,8748	-1	33	1,7767	1,9280	2,0010
2Y	1,3324	0	37	1,8655	1,9200	1,9970
3Y	1,5392	1	32	1,8880	1,9390	2,0343
4Y	1,6363	1	28	1,8910	1,9530	2,0130
5Y	1,6992	2	25	1,9145	1,9710	2,0557
7Y	1,7888	2	22	1,9390	1,9955	2,0590
10Y	1,8677	2	18	1,9880	2,0669	2,0850
15Y	1,9669	3	17	2,0400	2,0750	2,0875
20Y	2,0019	3	15	2,0410	2,0687	2,0756
30Y	1,9589	3	13	1,9695	1,9580	1,8625

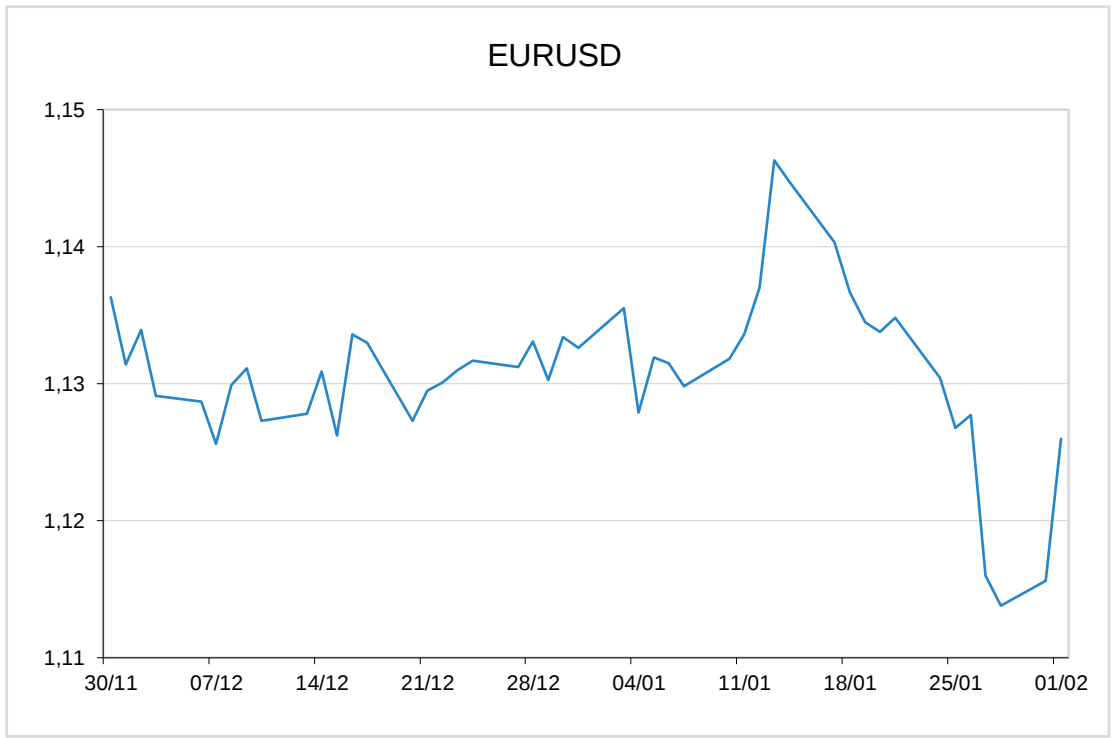
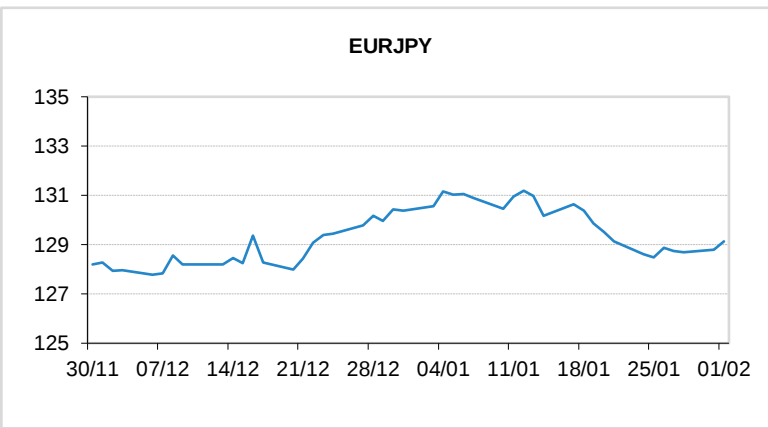
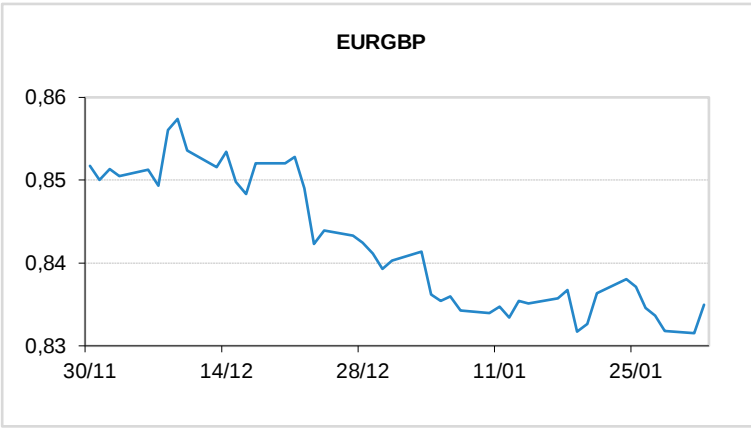


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	89,52	0,26	12,17	OT 2Y	-0,524	0,02	12,70
JETFUEL	843,00	-5,00	126,00	OT 5Y	-0,065	0,03	19,00
DIESEL	798,00	-4,50	114,00	OT 10Y	0,693	0,03	22,80
COBRE	9.539,00	-1,50	-214,50	BUND 10Y	-0,637	2,53	18,20
ZINCO	3.608,00	-28,50	45,50	SCHATZ 2Y	0,067	0,92	8,10
OURO	1.805,07	7,90	-24,13	T-NOTE 10Y	2,790	1,24	25,80
TRIGO	771,75	10,50	1,00	T-NOTE 2Y	1,760	1,52	38,10
LICENÇA C02	89,67	0,43	9,02	GILT 10Y	1,608	-0,48	27,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,126	0,93%	-0,84%	1,1285	1,1323	1,1423
EUR/GBP	0,83498	-0,41%	0,76%	0,8372	0,8404	0,8482
EUR/JPY	129,12	-0,26%	1,12%	129,12	129,12	129,12
EUR/CHF	1,0378	0,36%	0,06%	1,0373	1,0367	1,0357
EUR/BRL	5,9373	0,47%	7,96%	6,0930	6,2840	6,6749
EUR/PLN	4,5683	0,33%	0,24%	4,6112	4,6685	4,7914



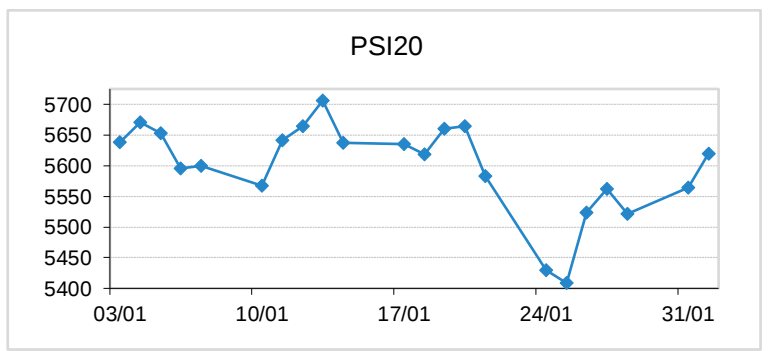
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1260	0,8350	129,12	1,0378	10,4302	7,4406	1,4266	1,58165	5,9373	9,9520
USD	0,8889	-	0,7403	114,775	0,9228	9,2803	6,6127	1,2683	1,4064	5,2803	8,8483

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,750	1,50	2,50
BCP	0,161	7,24	14,55
CORT. AMORIM	10,460	2,55	-7,27
CTT	4,345	0,35	-4,61
EDP	4,504	-0,77	-6,79
EDP R	18,750	0,70	-14,38
GALP	9,976	2,02	17,09
IBERSOL	5,040	1,41	-2,70
J MARTINS	21,300	-0,28	5,97
MOTA ENGIL	1,258	0,00	-1,41
NAVIGATOR	3,342	0,00	-0,24
NOVABASE	4,900	2,08	-4,30
NOS	3,508	0,11	2,87
PHAROL	0,090	0,00	19,84
RAMADA	7,200	0,00	1,69
REN	2,540	0,20	-0,20
SEMAPA	11,800	-0,84	0,85
SONAE SGPS	1,019	0,10	1,60
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	7,24
CORT. AMORIM	2,55
NOVABASE	2,08
GALP	2,02
ALTRI	1,50
J MARTINS	-0,28
EDP	-0,77
SEMAPA	-0,84



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.619,33	0,99%	0,90%	5.835,45	4.617,86
CAC40	7.085,25	1,23%	-0,95%	7.384,86	5.429,78
ESTX 50 PR	4.214,04	0,94%	-1,96%	4.415,23	3.492,86
XTRA DAX	15.584,48	0,73%	-1,89%	16.290,19	13.518,45
S&P 500	4.507,91	-0,18%	-5,43%	4.818,62	3.723,34
IBEX 35	8.712,00	1,15%	-0,02%	9.310,80	7.779,80
NIKKEI 225	27.078,48	0,28%	-5,95%	30.795,78	26.044,52

