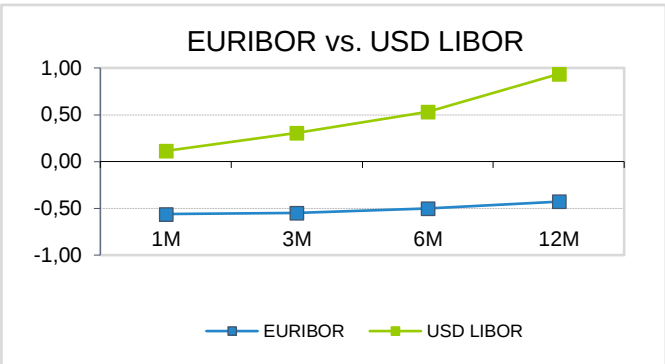


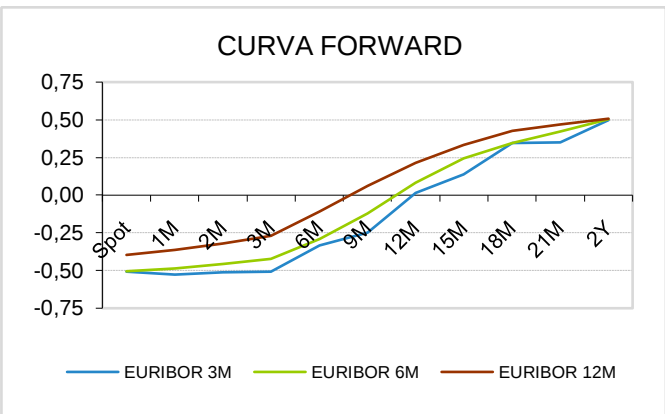
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5610	0	2	1M	0,1130	1	1	0,4214	-0,7000
3M	-0,5470	0	3	3M	0,3027	-1	9	0,5253	-0,6775
6M	-0,5020	0	4	6M	0,5296	-1	19	0,7213	-0,6600
12M	-0,4290	0	7	12M	0,9346	-3	35	1,0261	-0,7000

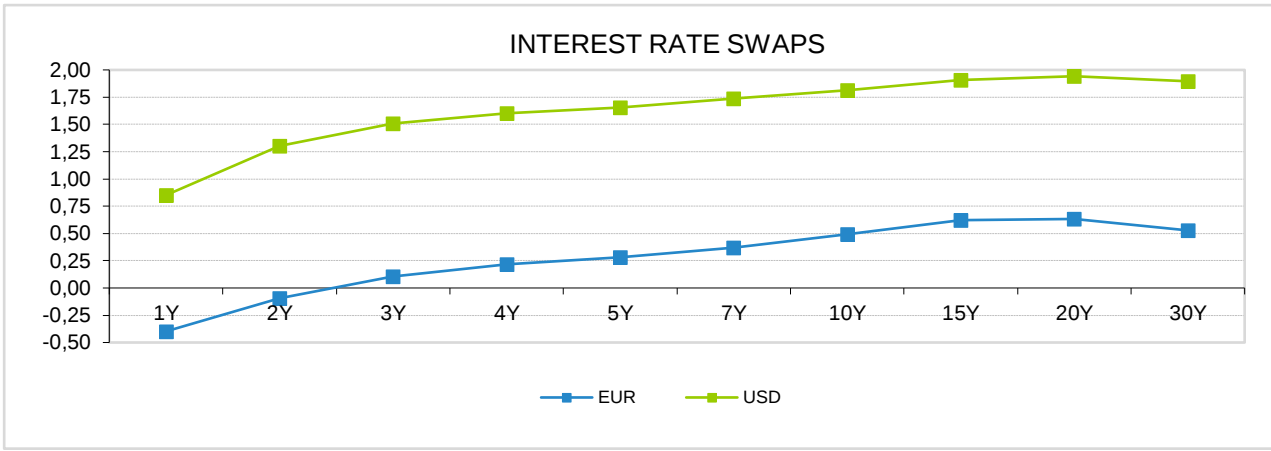


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3975	1	8	0,2155	0,5465	0,5640
2Y	-0,0938	2	19	0,3570	0,5590	0,5910
3Y	0,1040	3	23	0,4215	0,5585	0,6350
4Y	0,2163	3	24	0,4580	0,5780	0,6730
5Y	0,2840	4	24	0,4795	0,6000	0,7070
7Y	0,3708	3	21	0,5330	0,6640	0,7650
10Y	0,4929	2	16	0,6260	0,7360	0,8013
15Y	0,6235	0	10	0,7065	0,7555	0,7595
20Y	0,6331	-1	5	0,6820	0,6935	0,6730
30Y	0,5270	-1	2	0,5520	0,5400	0,5117

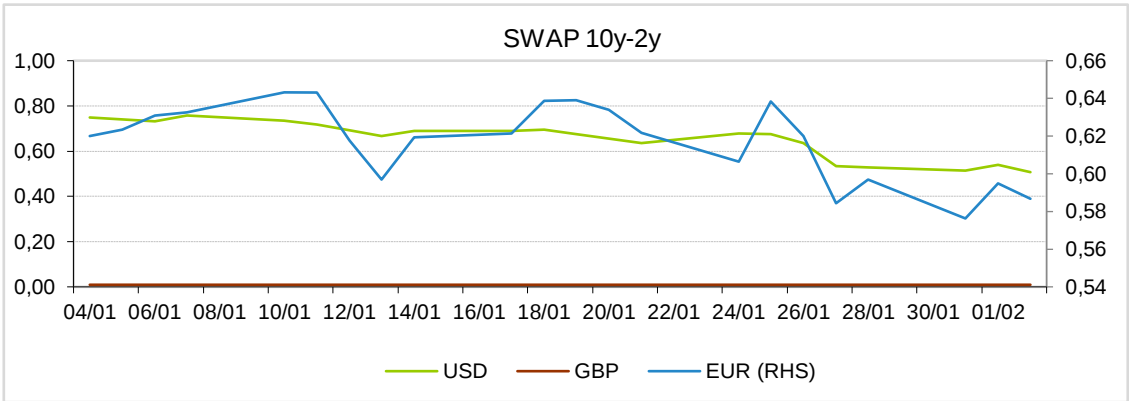
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,25
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,8518	-1	31	1,7493	1,8740	1,9360
2Y	1,3054	-1	34	1,8366	1,8610	1,9570
3Y	1,5082	-1	29	1,8485	1,8845	1,9395
4Y	1,6000	-2	24	1,8609	1,8950	1,9669
5Y	1,6571	-3	21	1,8635	1,9070	1,9838
7Y	1,7392	-4	17	1,8850	1,9260	1,9960
10Y	1,8126	-4	13	1,9300	1,9964	2,0280
15Y	1,9078	-4	11	1,9790	2,0100	2,0270
20Y	1,9420	-3	9	1,9805	2,0088	1,9850
30Y	1,8983	-3	7	1,9125	1,8920	1,8645

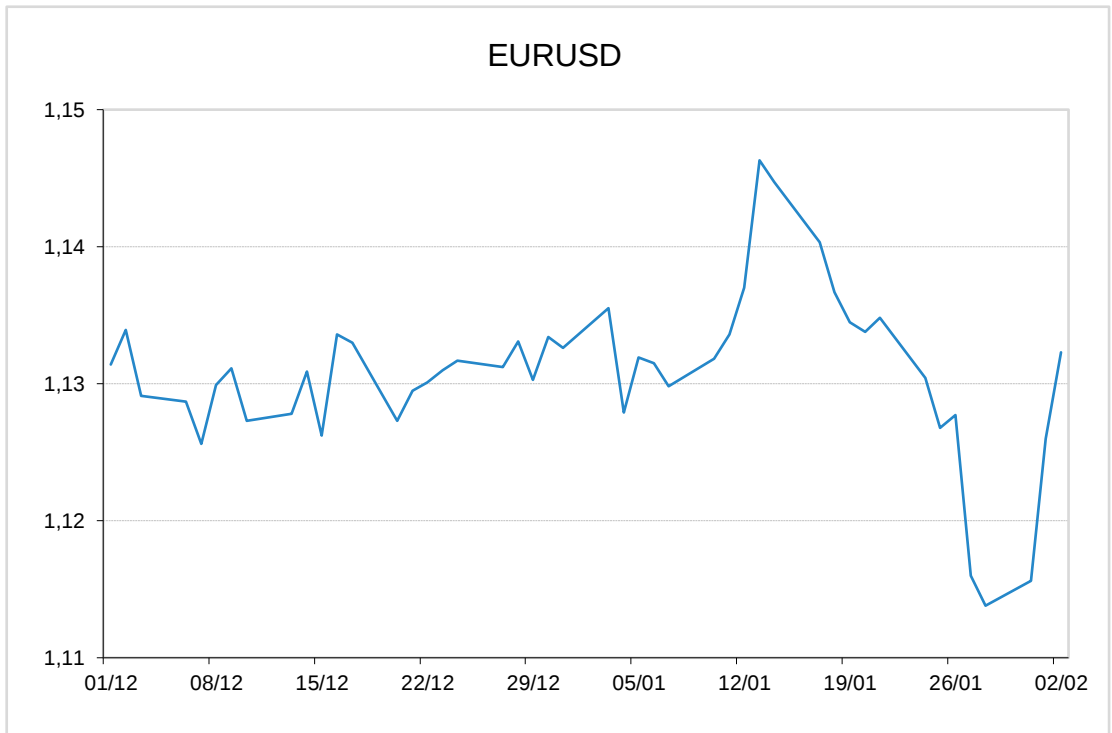
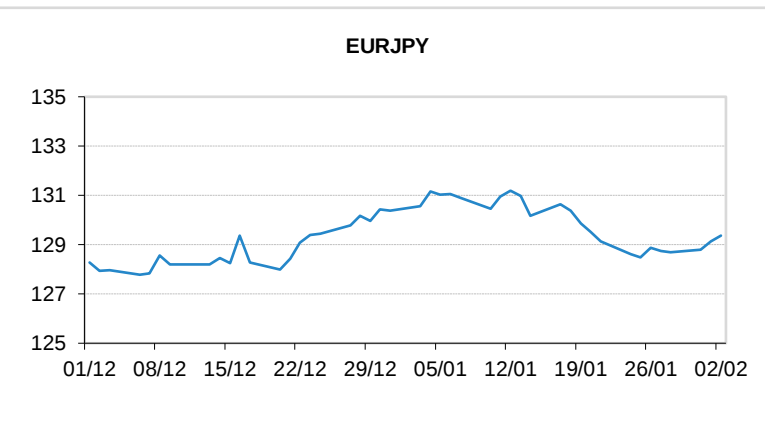
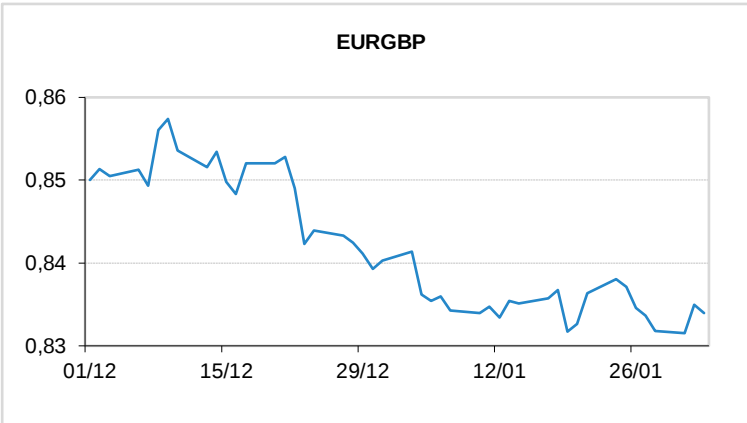


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	88,45	-0,71	11,10	OT 2Y	-0,507	0,02	17,20
JETFUEL	842,15	-0,85	129,42	OT 5Y	-0,030	0,03	20,80
DIESEL	798,89	0,89	117,89	OT 10Y	0,710	0,02	19,90
COBRE	9.723,00	190,50	-24,00	BUND 10Y	-0,638	-0,07	13,80
ZINCO	3.623,50	15,50	61,00	SCHATZ 2Y	0,076	0,92	8,50
OURO	1.809,39	8,20	-19,81	T-NOTE 10Y	2,753	-3,41	12,00
TRIGO	754,00	-15,00	-16,75	T-NOTE 2Y	1,728	-1,71	29,70
LICENÇA C02	94,06	4,54	13,41	GILT 10Y	1,560	-5,51	22,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1323	0,56%	-0,28%	1,1348	1,1385	1,1484
EUR/GBP	0,83395	0,12%	0,89%	0,8362	0,8394	0,8471
EUR/JPY	129,37	-0,19%	0,92%	129,37	129,37	129,37
EUR/CHF	1,0381	0,01%	0,01%	1,0376	1,0371	1,0360
EUR/BRL	5,9927	-0,93%	6,98%	6,1495	6,3406	6,7304
EUR/PLN	4,5426	0,61%	0,81%	4,5842	4,6416	4,7637



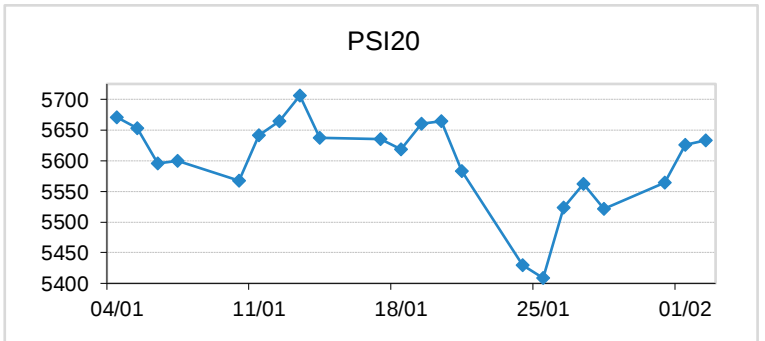
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1323	0,8340	129,37	1,0381	10,4043	7,4386	1,4341	1,58622	5,9927	9,9638
USD	0,8852	-	0,7372	114,385	0,9193	9,2011	6,5851	1,2686	1,4039	5,3002	8,8027

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,705	-0,95	1,69
BCP	0,162	0,00	14,98
CORT. AMORIM	10,500	1,16	-6,91
CTT	4,390	0,80	-3,62
EDP	4,495	-0,33	-6,97
EDP R	19,130	2,03	-12,65
GALP	9,710	-2,88	13,97
IBERSOL	5,140	1,98	-0,77
J MARTINS	21,440	0,66	6,67
MOTA ENGIL	1,256	-0,63	-1,57
NAVIGATOR	3,356	0,24	0,18
NOVABASE	4,960	1,22	-3,12
NOS	3,496	-0,29	2,52
PHAROL	0,089	-0,78	18,91
RAMADA	7,160	-0,56	1,13
REN	2,545	0,00	0,00
SEMAPA	11,820	-0,67	1,03
SONAE SGPS	1,031	0,98	2,79
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	2,03
IBERSOL	1,98
NOVABASE	1,22
CORT. AMORII	1,16
SONAE SGPS	0,98
MOTA ENGIL	-0,63
SEMAPA	-0,67
PHAROL	-0,78
ALTRI	-0,95
GALP	-2,88



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.632,89	0,13%	1,14%	5.835,45	4.617,86
CAC40	7.125,42	0,37%	-0,39%	7.384,86	5.509,24
ESTX 50 PR	4.227,92	0,08%	-1,64%	4.415,23	3.545,09
XTRA DAX	15.627,83	0,05%	-1,62%	16.290,19	13.664,71
S&P 500	4.553,65	0,17%	-4,44%	4.818,62	3.723,34
IBEX 35	8.727,80	0,01%	0,16%	9.310,80	7.828,10
NIKKEI 225	27.533,60	1,68%	-4,37%	30.795,78	26.044,52

