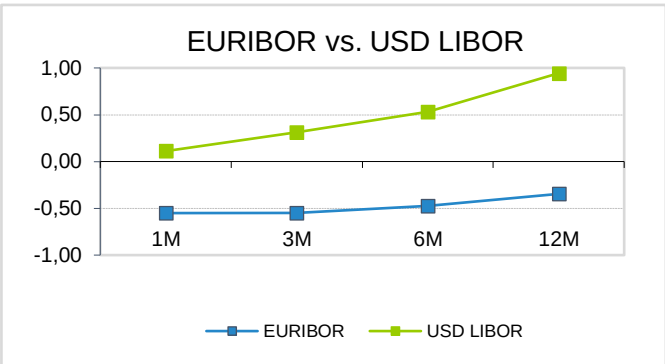


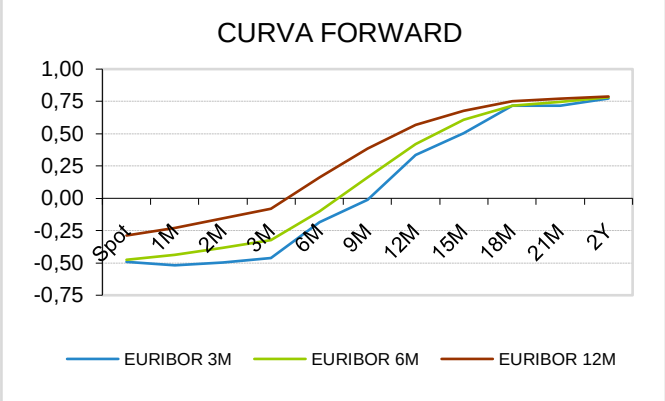
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5510	1	2	1M	0,1113	0	1	0,4444	-0,7000
3M	-0,5480	0	2	3M	0,3150	0	11	0,5355	-0,6775
6M	-0,4730	3	6	6M	0,5287	1	19	0,7291	-0,6550
12M	-0,3460	8	15	12M	0,9439	1	36	1,0125	-0,7000

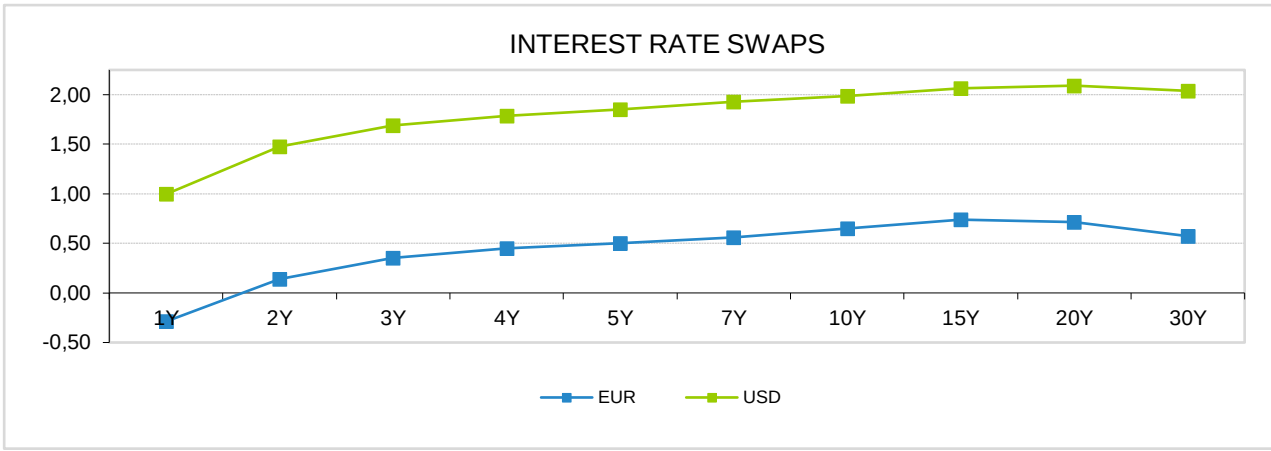


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2880	4	19	0,5699	0,7547	0,6980
2Y	0,1388	9	42	0,6760	0,7303	0,7120
3Y	0,3528	9	48	0,7040	0,7180	0,7420
4Y	0,4528	9	48	0,7040	0,7250	0,7720
5Y	0,5039	8	46	0,7018	0,7390	0,7960
7Y	0,5605	7	40	0,7190	0,7760	0,8360
10Y	0,6475	6	31	0,7751	0,8240	0,8624
15Y	0,7395	5	21	0,8136	0,8170	0,7915
20Y	0,7172	4	14	0,7570	0,7305	0,6892
30Y	0,5729	3	5	0,5900	0,5520	0,5120

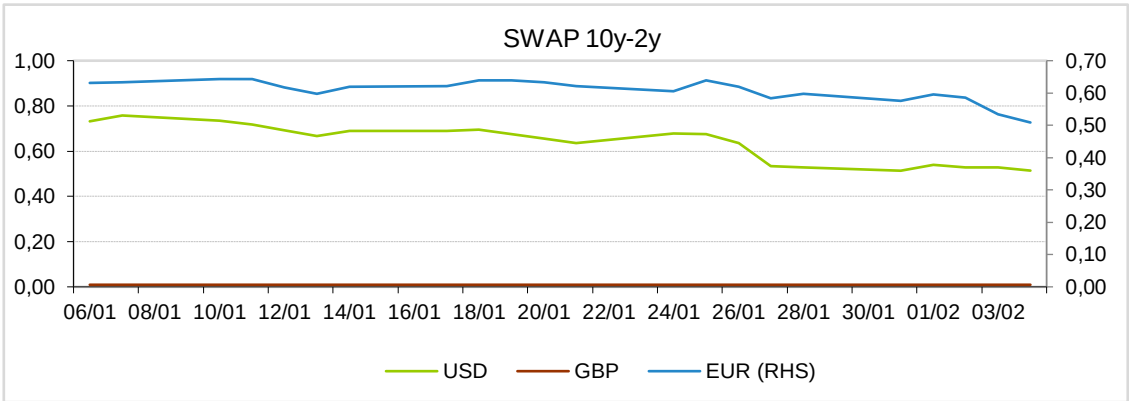
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,9965	10	46	1,9364	1,9525	2,1215
2Y	1,4777	11	53	2,0033	2,0670	2,0750
3Y	1,6874	11	48	2,0130	1,9600	2,1110
4Y	1,7873	11	44	2,0400	1,9635	2,1110
5Y	1,8495	10	40	2,0255	1,9745	2,1474
7Y	1,9267	10	35	2,0580	2,0895	2,1530
10Y	1,9900	10	29	2,1060	2,1400	2,1490
15Y	2,0676	8	24	2,1185	2,1395	2,1510
20Y	2,0917	7	21	2,1280	2,1400	2,1150
30Y	2,0368	6	18	2,0295	2,0020	1,9680

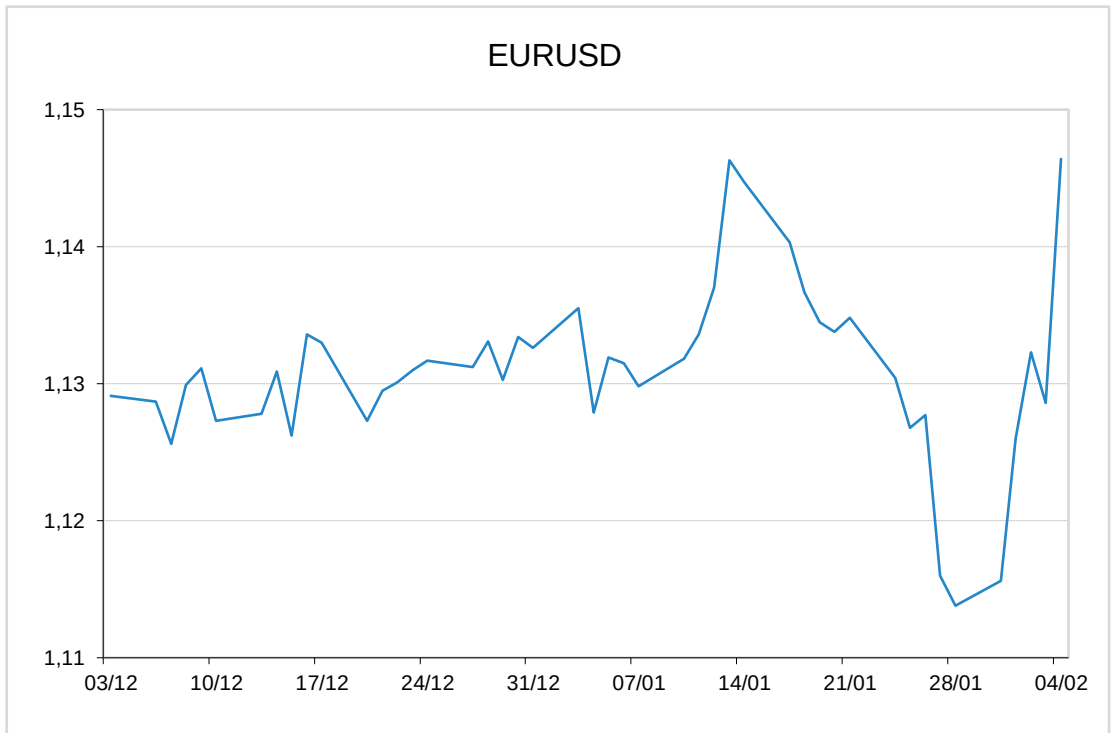
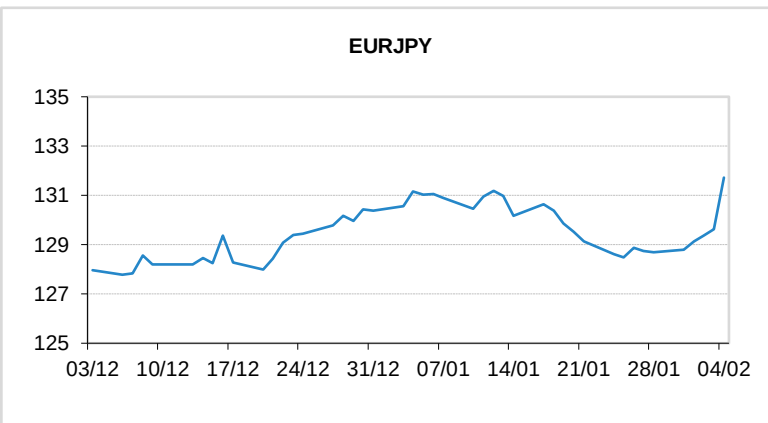
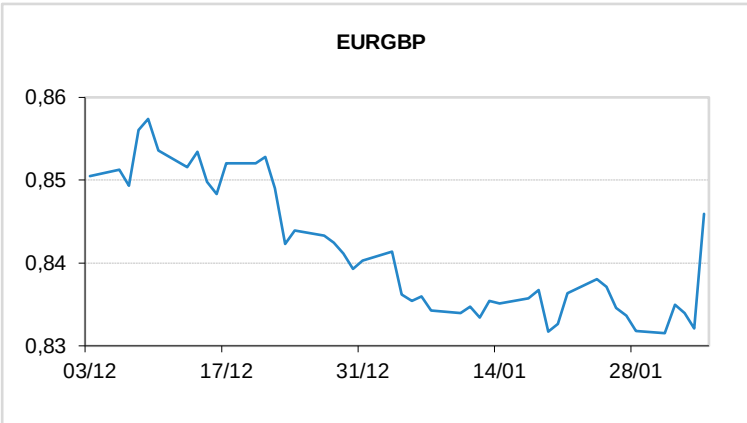


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,44	2,33	13,89	OT 2Y	-0,214	0,11	42,40
JETFUEL	865,08	18,44	154,75	OT 5Y	0,267	0,12	52,60
DIESEL	821,83	19,94	141,75	OT 10Y	0,967	0,09	45,70
COBRE	9.823,00	-7,00	112,00	BUND 10Y	-0,448	5,73	32,80
ZINCO	3.605,75	-14,75	43,25	SCHATZ 2Y	0,279	7,39	30,60
OURO	1.806,71	1,86	-7,89	T-NOTE 10Y	2,891	8,13	20,00
TRIGO	755,50	3,75	-14,50	T-NOTE 2Y	1,870	10,64	39,60
LICENÇA C02	96,12	1,31	11,21	GILT 10Y	1,703	2,44	27,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1464	1,58%	1,64%	1,1491	1,1532	1,1630
EUR/GBP	0,84593	-1,64%	-1,15%	0,8485	0,8524	0,8607
EUR/JPY	131,72	-1,59%	-0,42%	131,72	131,72	131,72
EUR/CHF	1,0588	-0,60%	-2,34%	1,0582	1,0578	1,0566
EUR/BRL	6,1057	-1,01%	5,06%	6,2682	6,4574	6,8463
EUR/PLN	4,5590	-0,40%	0,13%	4,6021	4,6590	4,7771



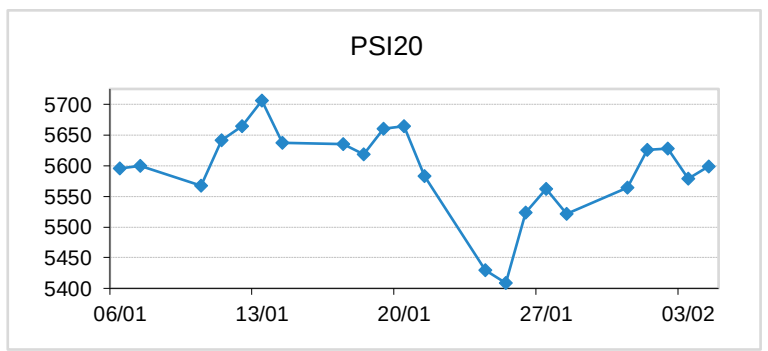
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1464	0,8459	131,72	1,0588	10,4623	7,4446	1,4611	1,61987	6,1057	10,0523
USD	0,8740	-	0,739	115,275	0,9253	9,1588	6,5058	1,2774	1,4169	5,3449	8,7904

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,570	-0,62	-0,71
BCP	0,181	7,22	28,53
CORT. AMORIM	10,260	-1,35	-9,04
CTT	4,410	0,00	-3,18
EDP	4,351	-2,14	-9,95
EDP R	18,150	-1,04	-17,12
GALP	9,990	1,83	17,25
IBERSOL	5,160	1,18	-0,39
J MARTINS	20,300	-1,65	1,00
MOTA ENGIL	1,244	-0,80	-2,51
NAVIGATOR	3,388	2,60	1,13
NOVABASE	4,950	0,81	-3,32
NOS	3,500	0,11	2,64
PHAROL	0,088	0,00	17,18
RAMADA	7,200	0,00	1,69
REN	2,510	-0,59	-1,38
SEMAPA	11,700	0,34	0,00
SONAE SGPS	1,013	-1,36	1,00
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	7,22
NAVIGATOR	2,60
GALP	1,83
IBERSOL	1,18
NOVABASE	0,81
EDP R	-1,04
CORT. AMORIM	-1,35
SONAE SGPS	-1,36
J MARTINS	-1,65
EDP	-2,14



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.598,56	0,35%	0,52%	5.835,45	4.617,86
CAC40	6.941,32	-0,92%	-2,96%	7.384,86	5.566,58
ESTX 50 PR	4.083,28	-1,39%	-5,00%	4.415,23	3.604,62
XTRA DAX	15.095,32	-1,78%	-4,97%	16.290,19	13.664,71
S&P 500	4.478,70	0,03%	-6,03%	4.818,62	3.723,34
IBEX 35	8.592,70	-1,11%	-1,39%	9.310,80	7.921,30
NIKKEI 225	27.439,99	0,73%	-4,69%	30.795,78	26.044,52

