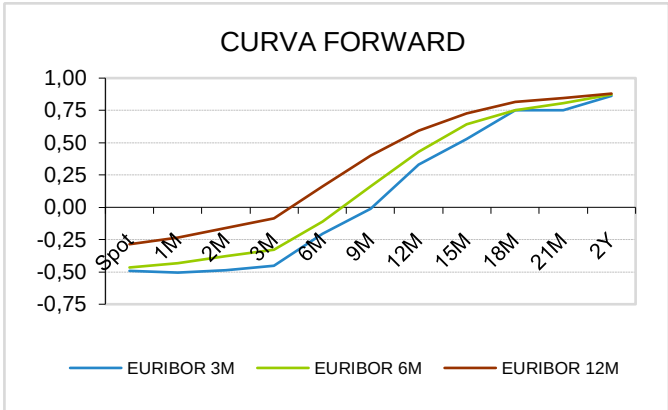
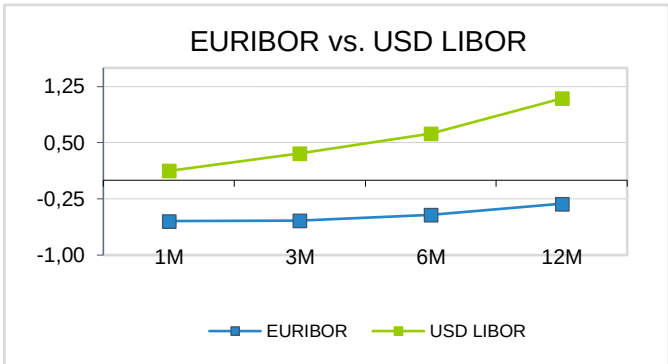


RENTA FIXA

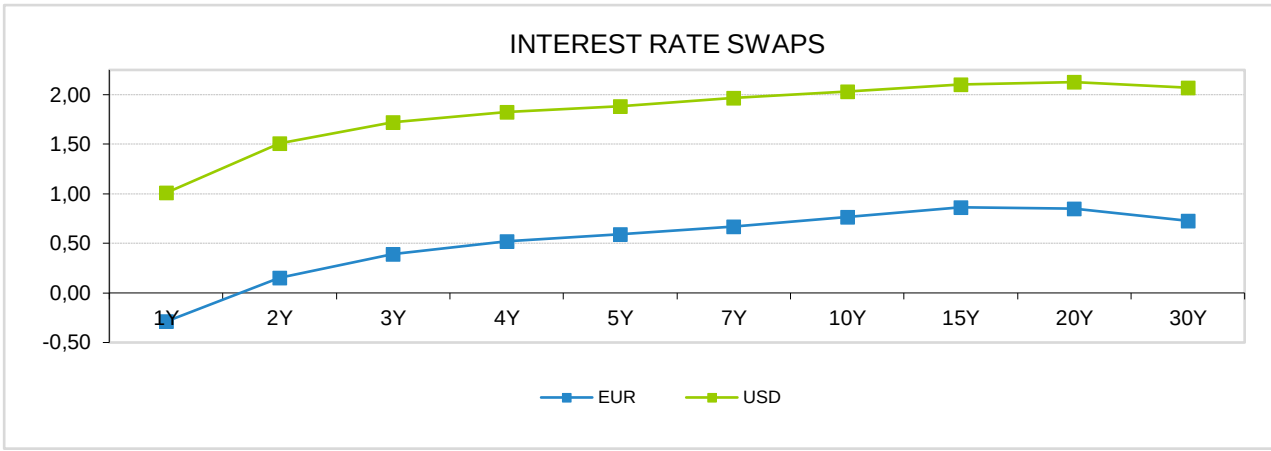
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5450	0	2	1M	0,1247	1	2	0,4450	-0,7000
3M	-0,5380	-1	4	3M	0,3624	2	13	0,6749	-0,6850
6M	-0,4630	-1	7	6M	0,6226	7	25	0,9727	-0,6300
12M	-0,3130	0	18	12M	1,0917	9	43	1,3213	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2889	-1	19	0,5910	0,9140	0,8530
2Y	0,1501	1	41	0,7319	0,9020	0,8620
3Y	0,3905	4	48	0,7925	0,8830	0,8910
4Y	0,5205	4	51	0,8140	0,8815	0,9220
5Y	0,5950	6	51	0,8240	0,8930	0,9467
7Y	0,6709	7	46	0,8470	0,9350	0,9870
10Y	0,7680	7	39	0,9060	0,9760	1,0060
15Y	0,8640	7	31	0,9482	0,9670	0,9430
20Y	0,8510	8	25	0,9020	0,8895	0,8505
30Y	0,7290	9	20	0,7535	0,7268	0,6862

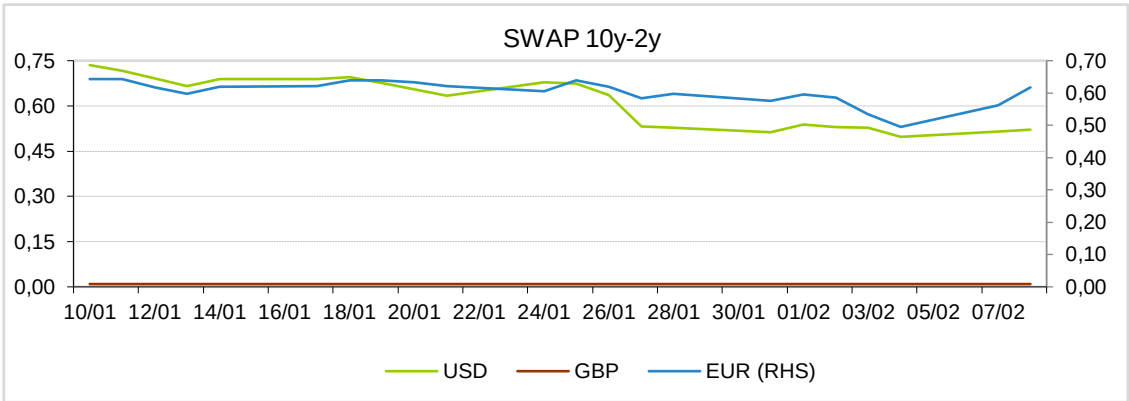
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,0095	2	38	1,9975	2,1210	2,1528
2Y	1,5085	4	41	2,0672	2,1115	2,1285
3Y	1,7235	4	34	2,0910	2,0990	2,1500
4Y	1,8252	4	29	2,0930	2,1565	2,1801
5Y	1,8867	4	26	2,1158	2,1370	2,1881
7Y	1,9648	4	22	2,1180	2,1739	2,2144
10Y	2,0294	4	19	2,1470	2,2094	2,2300
15Y	2,1042	4	17	2,1760	2,1940	2,2100
20Y	2,1271	4	16	2,1898	2,1911	2,1756
30Y	2,0703	4	14	2,0525	2,0724	2,0339

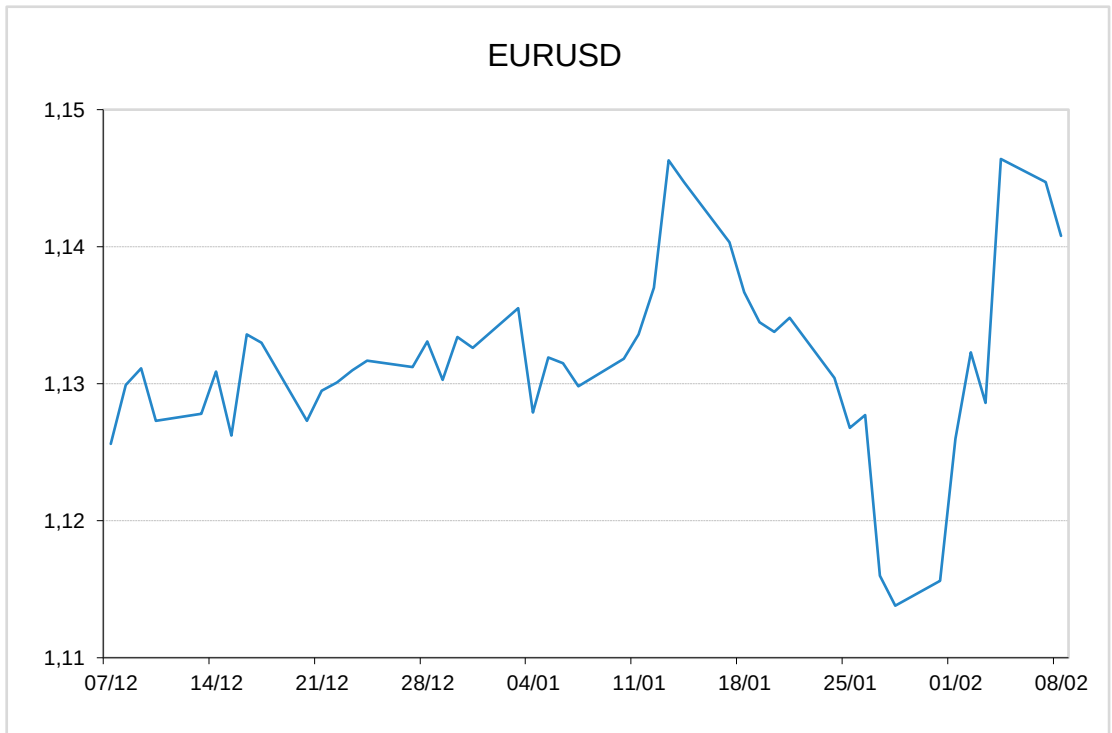
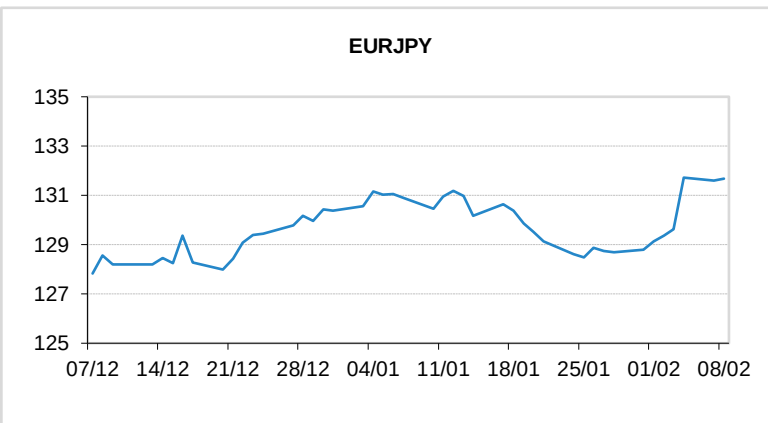
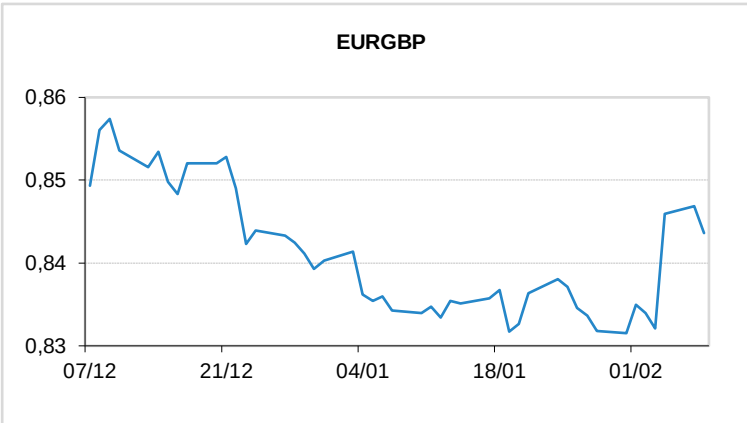


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	90,02	-2,67	8,96	OT 2Y	-0,164	-0,02	40,40
JETFUEL	880,02	-0,17	126,16	OT 5Y	0,340	0,02	52,50
DIESEL	835,02	-1,42	120,68	OT 10Y	1,060	0,05	48,10
COBRE	9.850,00	-64,00	130,50	BUND 10Y	-0,382	3,03	34,20
ZINCO	3.629,50	8,50	77,75	SCHATZ 2Y	0,228	-1,15	22,50
OURO	1.825,62	5,15	29,07	T-NOTE 10Y	2,917	3,30	17,20
TRIGO	772,50	3,75	14,00	T-NOTE 2Y	1,891	3,04	37,70
LICENÇA C02	96,32	-0,38	10,90	GILT 10Y	1,771	5,99	26,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1408	-0,34%	0,80%	1,1435	1,1476	1,1575
EUR/GBP	0,84363	0,38%	-1,14%	0,8462	0,8500	0,8586
EUR/JPY	131,68	-0,07%	-0,93%	131,68	131,68	131,68
EUR/CHF	1,0557	0,10%	-0,52%	1,0552	1,0546	1,0537
EUR/BRL	6,0155	-0,04%	6,77%	6,1733	6,3635	6,7487
EUR/PLN	4,5307	0,14%	0,23%	4,5726	4,6293	4,7423



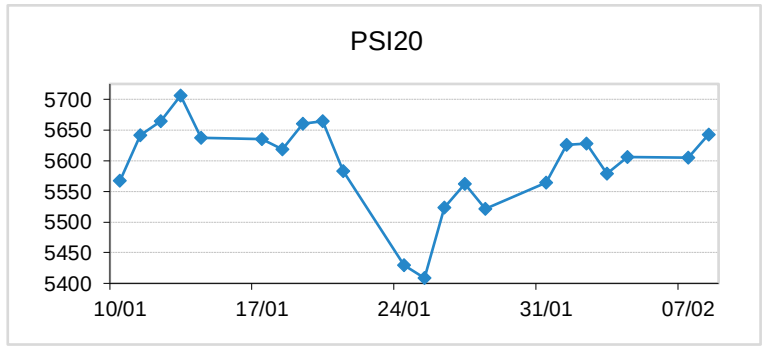
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1408	0,8436	131,68	1,0557	10,4495	7,4432	1,4515	1,60095	6,0155	10,0729
USD	0,8757	-	0,7379	115,595	0,9246	9,1637	6,5182	1,2713	1,4031	5,2734	8,8319

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,580	0,00	-0,53
BCP	0,194	4,35	37,90
CORT. AMORIM	10,220	0,00	-9,40
CTT	4,760	9,17	4,50
EDP	4,260	-0,75	-11,84
EDP R	17,960	-0,88	-17,99
GALP	9,820	-2,24	15,26
IBERSOL	5,020	1,62	-3,09
J MARTINS	20,260	-0,10	0,80
MOTA ENGIL	1,255	0,16	-1,65
NAVIGATOR	3,438	0,23	2,63
NOVABASE	4,900	-1,21	-4,30
NOS	3,524	0,80	3,34
PHAROL	0,087	0,35	16,11
RAMADA	7,220	1,69	1,98
REN	2,515	0,40	-1,18
SEMAPA	11,720	0,17	0,17
SONAE SGPS	1,018	1,09	1,50
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
CTT	9,17
BCP	4,35
RAMADA	1,69
IBERSOL	1,62
SONAE SGPS	1,09
J MARTINS	-0,10
EDP	-0,75
EDP R	-0,88
NOVABASE	-1,21
GALP	-2,24



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.642,00	0,65%	1,30%	5.835,45	4.617,86
CAC40	7.025,34	0,23%	-1,79%	7.384,86	5.627,99
ESTX 50 PR	4.127,10	0,16%	-3,99%	4.415,23	3.622,24
XTRA DAX	15.237,83	0,21%	-4,07%	16.290,19	13.664,71
S&P 500	4.509,19	0,56%	-5,39%	4.818,62	3.723,34
IBEX 35	8.658,50	1,17%	-0,63%	9.310,80	7.921,30
NIKKEI 225	27.284,52	0,13%	-5,23%	30.795,78	26.044,52

