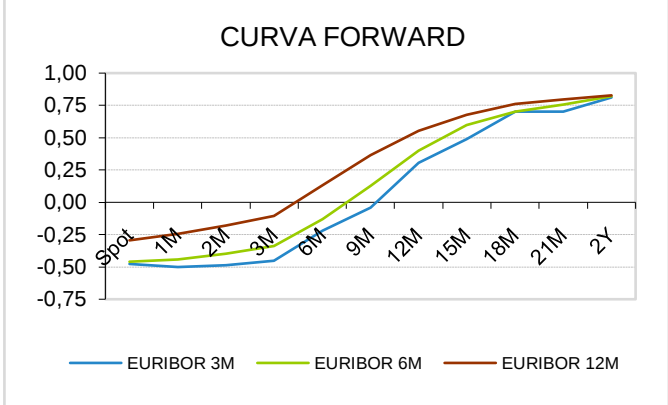
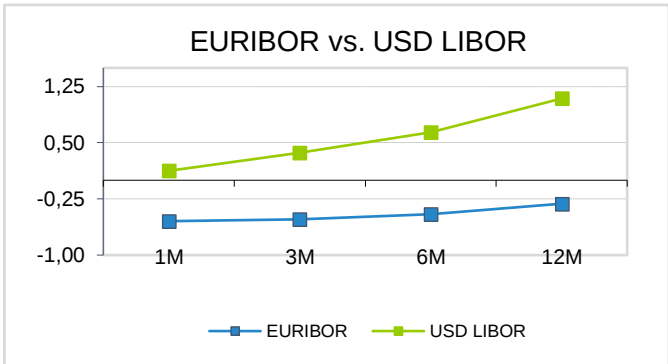


RENDA FIXA

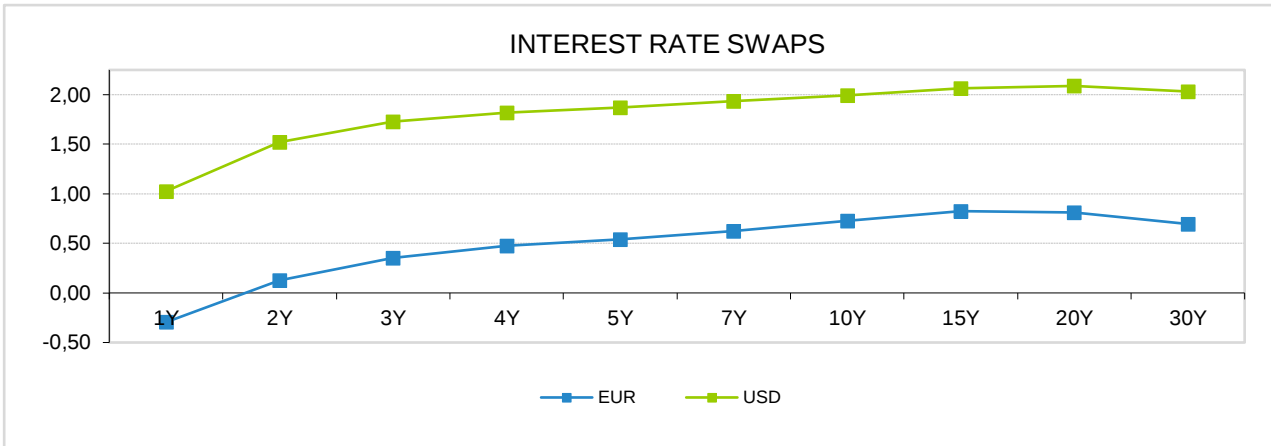
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5470	0	2	1M	0,1257	0	2	0,4450	-0,7000
3M	-0,5230	2	5	3M	0,3663	0	13	0,6627	-0,7075
6M	-0,4570	1	8	6M	0,6399	2	26	0,9536	-0,6600
12M	-0,3130	0	18	12M	1,0917	0	43	1,3071	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2950	-1	18	0,5520	0,8460	0,8168
2Y	0,1252	-3	39	0,6877	0,8265	0,8302
3Y	0,3565	-2	45	0,7410	0,8210	0,8600
4Y	0,4782	-4	47	0,7580	0,8280	0,8890
5Y	0,5430	-5	46	0,7680	0,8450	0,9146
7Y	0,6244	-5	41	0,8000	0,8890	0,9520
10Y	0,7264	-5	35	0,8630	0,9350	0,9735
15Y	0,8253	-4	27	0,9090	0,9265	0,9090
20Y	0,8140	-4	21	0,8640	0,8510	0,8168
30Y	0,6925	-4	16	0,7160	0,6880	0,6510

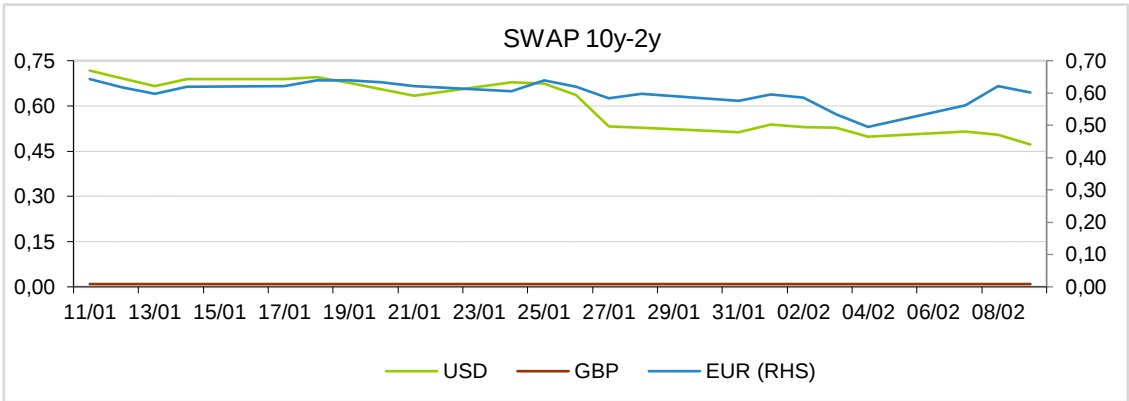
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,0266	1	39	2,0004	2,0810	2,0986
2Y	1,5206	-1	42	2,0752	2,0590	2,1086
3Y	1,7293	-1	34	2,0758	2,0940	2,1000
4Y	1,8196	-2	29	2,0640	2,0770	2,1170
5Y	1,8699	-3	25	2,0865	2,0815	2,1277
7Y	1,9353	-3	19	2,0810	2,0920	2,1350
10Y	1,9927	-4	16	2,1050	2,1506	2,1789
15Y	2,0658	-4	13	2,1498	2,1633	2,1630
20Y	2,0883	-4	12	2,1310	2,1444	2,1240
30Y	2,0313	-3	10	2,0315	2,0010	1,9859

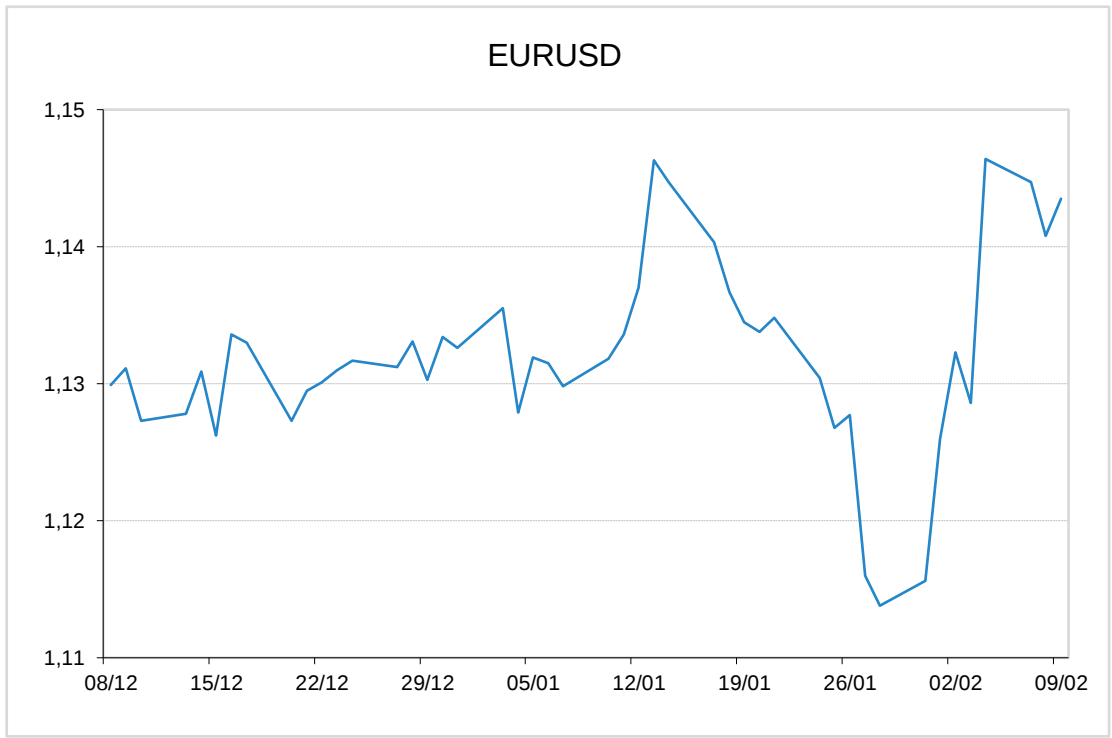
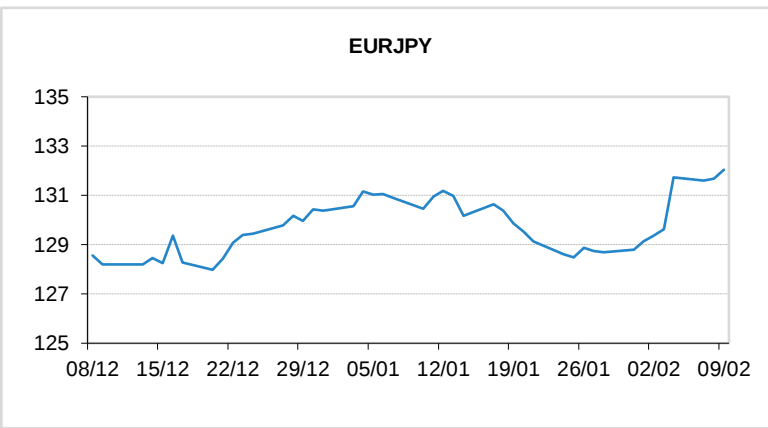
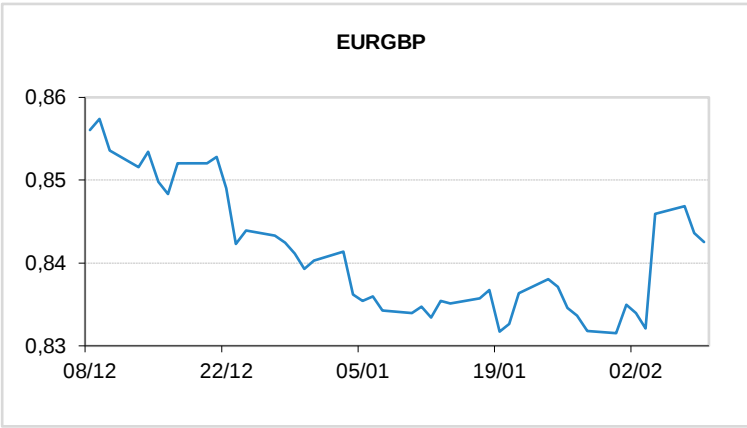


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	91,57	0,79	10,51	OT 2Y	-0,210	-0,05	35,60
JETFUEL	858,55	-21,47	104,69	OT 5Y	0,299	-0,04	47,50
DIESEL	813,55	-21,47	99,21	OT 10Y	1,016	-0,05	43,50
COBRE	9.820,00	3,50	134,00	BUND 10Y	-0,432	-4,98	28,90
ZINCO	3.597,25	-32,25	45,50	SCHATZ 2Y	0,191	-3,46	18,40
OURO	1.832,78	6,87	36,23	T-NOTE 10Y	2,895	-2,20	13,50
TRIGO	787,00	8,25	28,50	T-NOTE 2Y	1,897	-0,19	34,90
LICENÇA C02	91,85	-5,08	6,43	GILT 10Y	1,719	-5,80	19,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1435	0,24%	1,03%	1,1462	1,1504	1,1606
EUR/GBP	0,84255	0,13%	-1,02%	0,8451	0,8489	0,8576
EUR/JPY	132,04	-0,27%	-1,20%	132,04	132,04	132,04
EUR/CHF	1,0556	0,04%	-0,50%	1,0550	1,0545	1,0532
EUR/BRL	6,0288	-0,39%	6,52%	6,1870	6,3784	6,7701
EUR/PLN	4,4947	0,75%	1,03%	4,5363	4,5930	4,7083



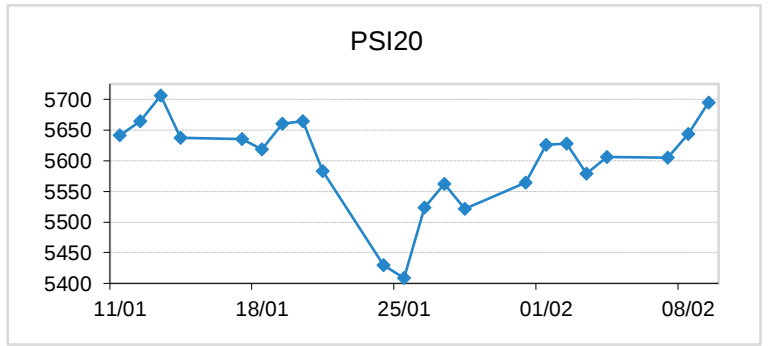
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1435	0,8426	132,04	1,0556	10,3914	7,4417	1,4498	1,59198	6,0288	10,0665
USD	0,8750	-	0,7382	115,465	0,9239	9,0921	6,5124	1,2682	1,3925	5,2641	8,8041

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,840	4,85	4,10
BCP	0,193	-0,52	36,98
CORT. AMORIM	10,300	0,19	-8,69
CTT	4,855	1,89	6,59
EDP	4,282	1,06	-11,38
EDP R	18,210	1,68	-16,85
GALP	10,020	1,89	17,61
IBERSOL	5,000	-0,40	-3,47
J MARTINS	19,970	-1,58	-0,65
MOTA ENGIL	1,260	0,08	-1,25
NAVIGATOR	3,630	5,58	8,36
NOVABASE	4,930	0,61	-3,71
NOS	3,550	0,51	4,11
PHAROL	0,087	-0,34	15,71
RAMADA	7,200	-0,28	1,69
REN	2,520	0,40	-0,98
SEMAPA	12,300	3,54	5,13
SONAE SGPS	1,032	0,78	2,89
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
NAVIGATOR	5,58
ALTRI	4,85
SEMAPA	3,54
GALP	1,89
CTT	1,89
RAMADA	-0,28
PHAROL	-0,34
IBERSOL	-0,40
BCP	-0,52
J MARTINS	-1,58



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.694,41	0,90%	2,24%	5.835,45	4.617,86
CAC40	7.125,01	1,37%	-0,39%	7.384,86	5.627,99
ESTX 50 PR	4.198,29	1,67%	-2,33%	4.415,23	3.622,24
XTRA DAX	15.472,67	1,51%	-2,59%	16.290,19	13.664,71
S&P 500	4.573,05	1,15%	-4,04%	4.818,62	3.723,34
IBEX 35	8.833,80	1,84%	1,38%	9.310,80	7.921,30
NIKKEI 225	27.579,87	1,08%	-4,21%	30.795,78	26.044,52

