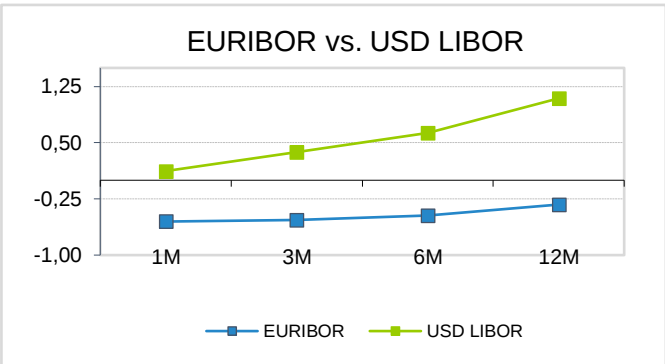


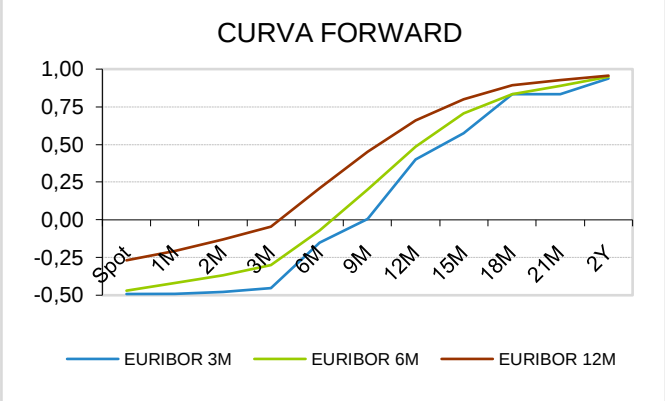
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5520	-1	1	1M	0,1227	0	2	0,4473	-0,7000
3M	-0,5280	-1	4	3M	0,3774	1	14	0,6562	-0,7075
6M	-0,4670	-1	6	6M	0,6346	-1	26	0,9507	-0,6300
12M	-0,3250	-1	16	12M	1,0937	0	43	1,3049	-0,7000

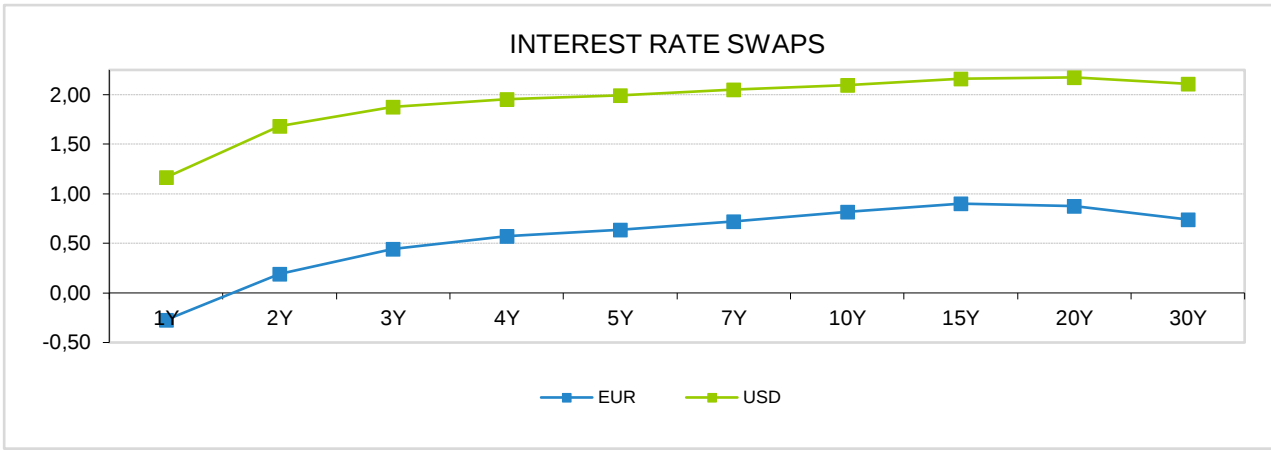


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2719	2	20	0,6625	0,9452	0,9061
2Y	0,1940	7	46	0,8110	0,9240	0,9250
3Y	0,4464	9	54	0,8537	0,9200	0,9530
4Y	0,5717	9	56	0,8690	0,9260	0,9795
5Y	0,6380	9	55	0,8760	0,9430	1,0076
7Y	0,7185	9	51	0,9040	0,9850	1,0310
10Y	0,8197	9	44	0,9587	1,0160	1,0390
15Y	0,9008	8	34	0,9850	0,9905	0,9610
20Y	0,8750	5	27	0,9240	0,9040	0,8603
30Y	0,7420	5	21	0,7650	0,7320	0,6900

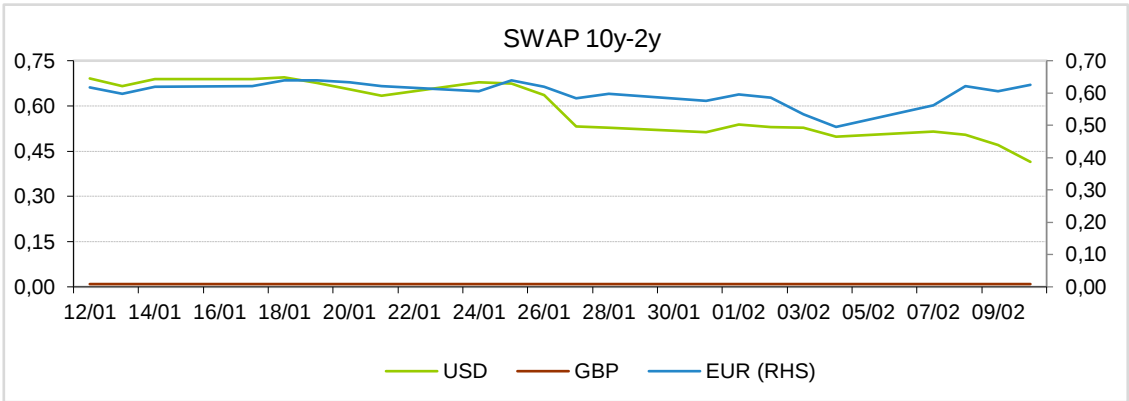
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,1657	12	53	2,1756	2,2027	2,1730
2Y	1,6822	14	58	2,2188	2,1845	2,1690
3Y	1,8763	12	49	2,2104	2,1690	2,1932
4Y	1,9547	11	42	2,1930	2,1872	2,1700
5Y	1,9962	10	37	2,1974	2,1898	2,2092
7Y	2,0490	9	30	2,1966	2,1800	2,1660
10Y	2,0968	8	26	2,2199	2,2281	2,2300
15Y	2,1585	7	22	2,2240	2,2350	2,2456
20Y	2,1748	6	20	2,2251	2,2091	2,1913
30Y	2,1093	6	18	2,1303	2,0883	2,0478

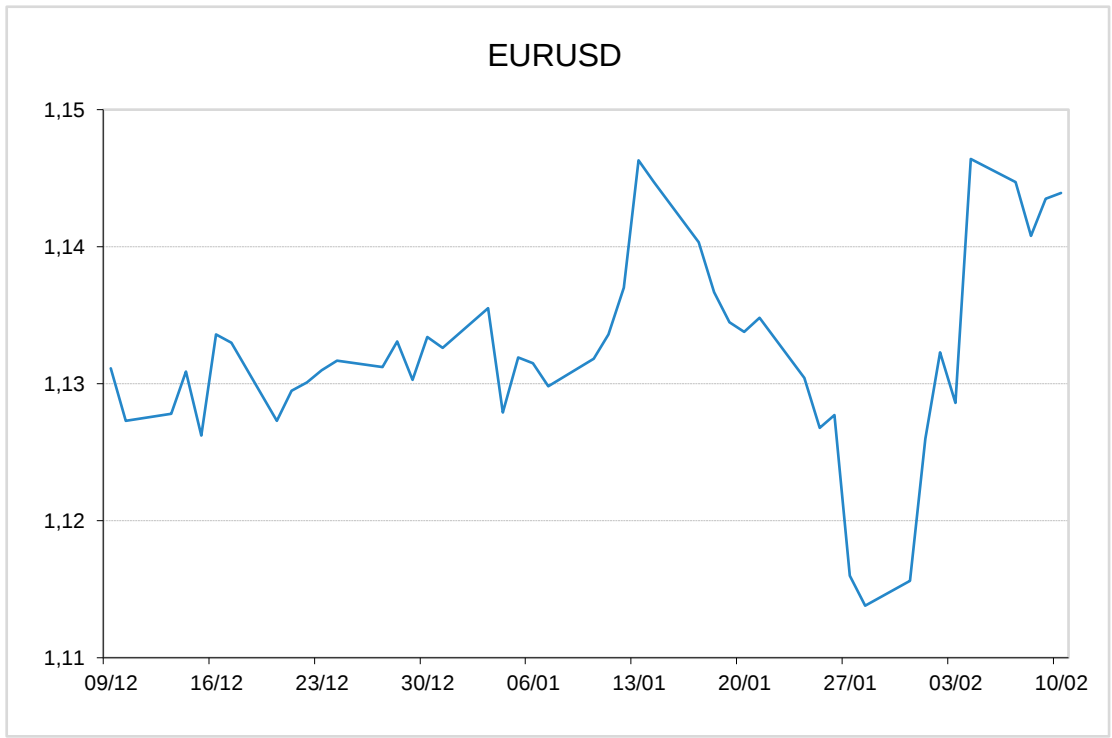
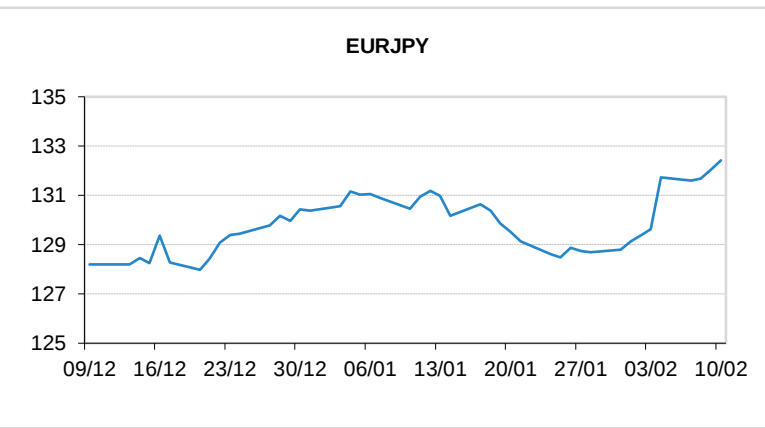
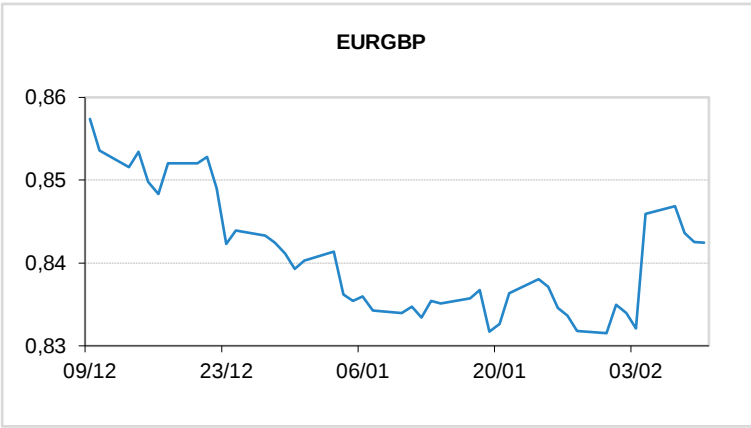


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	92,66	1,11	12,36	OT 2Y	-0,196	0,02	35,90
JETFUEL	864,88	6,33	111,02	OT 5Y	0,370	0,07	52,50
DIESEL	820,88	7,33	106,54	OT 10Y	1,116	0,11	51,80
COBRE	10.095,00	278,00	412,00	BUND 10Y	-0,348	8,31	36,20
ZINCO	3.646,50	49,25	94,75	SCHATZ 2Y	0,219	3,23	19,60
OURO	1.840,33	6,97	38,65	T-NOTE 10Y	2,981	8,20	24,50
TRIGO	782,50	-2,50	20,50	T-NOTE 2Y	2,049	14,87	50,90
LICENÇA C02	91,20	0,41	11,11	GILT 10Y	1,813	9,74	30,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1439	0,04%	1,07%	1,1469	1,1514	1,1622
EUR/GBP	0,84248	0,01%	-1,01%	0,8452	0,8491	0,8579
EUR/JPY	132,42	-0,29%	-1,49%	132,42	132,42	132,42
EUR/CHF	1,0602	-0,40%	-0,93%	1,0596	1,0590	1,0576
EUR/BRL	5,954	0,45%	7,89%	6,1162	6,3036	6,6871
EUR/PLN	4,4986	-0,16%	0,92%	4,5409	4,5984	4,7144



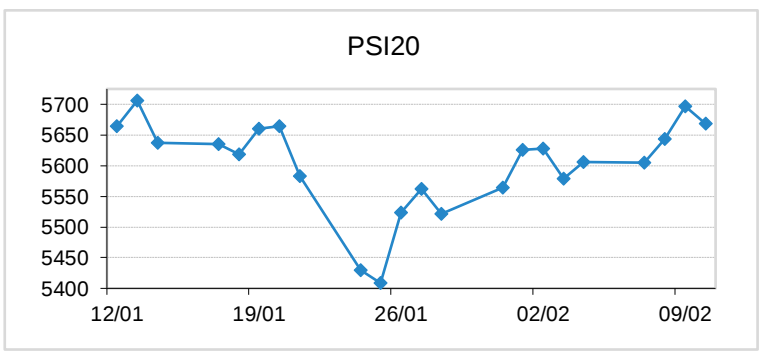
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1439	0,8425	132,42	1,0602	10,5641	7,4394	1,4523	1,58636	5,9540	10,0449
USD	0,8721	-	0,7345	115,955	0,9243	9,2232	6,4876	1,2655	1,3821	5,1909	8,7644

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,740	-1,96	2,32
BCP	0,196	1,39	39,39
CORT. AMORIM	10,260	-0,39	-9,04
CTT	4,980	2,26	9,33
EDP	4,223	-1,22	-12,60
EDP R	17,750	-2,63	-18,95
GALP	10,020	0,05	17,61
IBERSOL	4,980	-0,80	-3,86
J MARTINS	19,850	-0,55	-1,24
MOTA ENGIL	1,263	0,08	-1,02
NAVIGATOR	3,574	-1,38	6,69
NOVABASE	4,980	0,00	-2,73
NOS	3,514	-1,07	3,05
PHAROL	0,089	1,72	18,11
RAMADA	7,200	0,00	1,69
REN	2,515	0,00	-1,18
SEMAPA	12,100	-1,63	3,42
SONAE SGPS	1,029	-0,39	2,59
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
CTT	2,26
PHAROL	1,72
BCP	1,39
MOTA ENGIL	0,08
GALP	0,05
EDP	-1,22
NAVIGATOR	-1,38
SEMAPA	-1,63
ALTRI	-1,96
EDP R	-2,63



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.668,29	-0,50%	1,77%	5.835,45	4.617,86
CAC40	7.100,19	-0,43%	-0,74%	7.384,86	5.627,99
ESTX 50 PR	4.199,40	-0,11%	-2,30%	4.415,23	3.622,24
XTRA DAX	15.510,57	0,18%	-2,36%	16.290,19	13.664,71
S&P 500	4.555,77	-0,59%	-4,32%	4.818,62	3.723,34
IBEX 35	8.893,80	0,54%	2,07%	9.310,80	7.921,30
NIKKEI 225	27.696,08	0,42%	-3,81%	30.795,78	26.044,52

