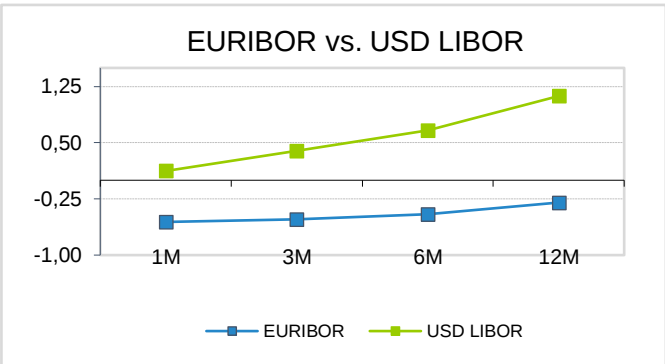


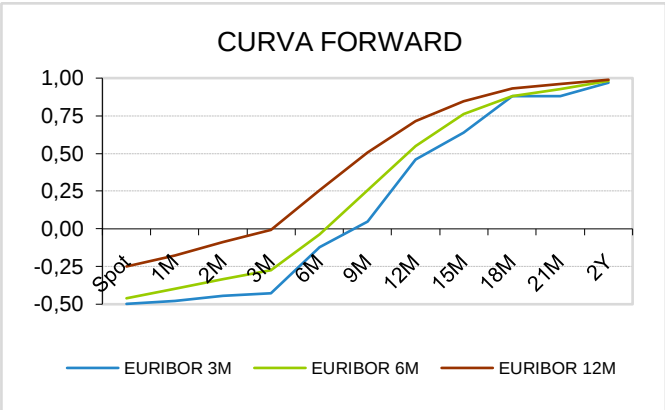
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5570	-1	1	1M	0,1237	0	2	0,4476	-0,7000
3M	-0,5230	1	4	3M	0,3949	2	16	0,6643	-0,6775
6M	-0,4580	1	7	6M	0,6644	3	28	0,9693	-0,6100
12M	-0,2980	3	19	12M	1,1246	3	45	1,3423	-0,7000

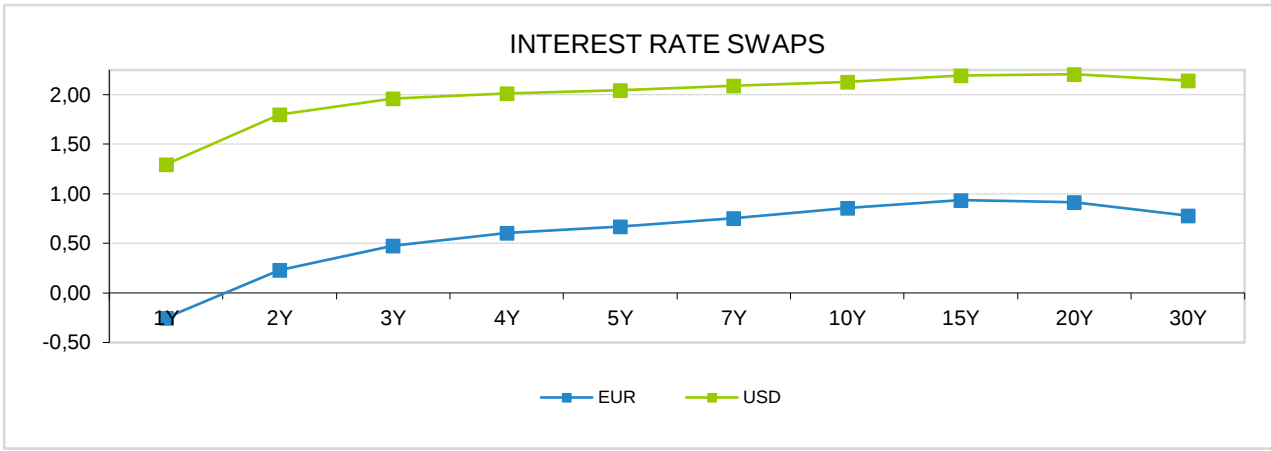


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2505	-1	22	0,7120	0,9825	0,9457
2Y	0,2324	-1	48	0,8515	0,9620	0,9720
3Y	0,4781	-2	55	0,8910	0,9550	1,0000
4Y	0,6030	2	57	0,9050	0,9680	1,0290
5Y	0,6670	0	56	0,9127	0,9830	1,0560
7Y	0,7520	3	52	0,9410	1,0240	1,0745
10Y	0,8561	4	46	1,0030	1,0580	1,0870
15Y	0,9370	2	37	1,0290	1,0295	1,0080
20Y	0,9140	1	30	0,9709	0,9500	0,9086
30Y	0,7821	2	24	0,8110	0,7795	0,7370

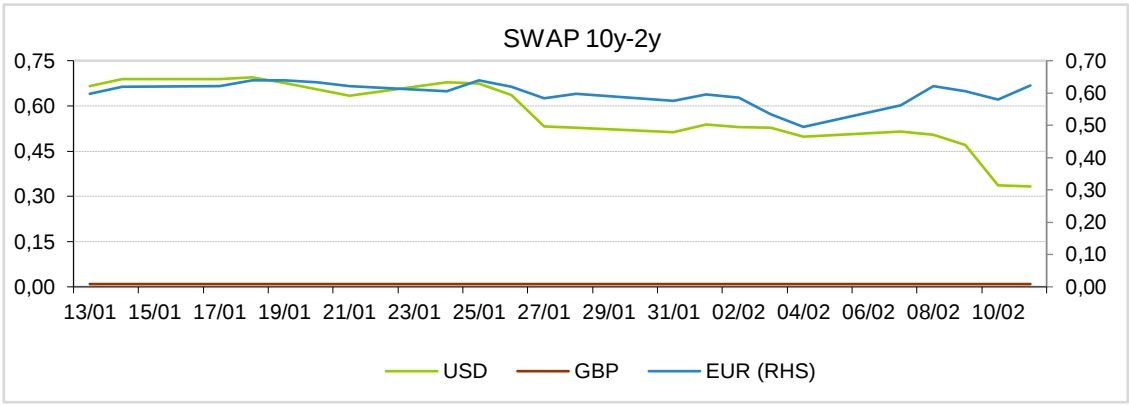
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,2976	5	67	2,2836	2,1545	2,1747
2Y	1,7971	2	71	2,1987	2,1870	2,1430
3Y	1,9597	1	60	2,2330	2,1515	2,1450
4Y	2,0160	1	51	2,2005	2,0990	2,1870
5Y	2,0463	1	45	2,2130	2,1155	2,2265
7Y	2,0871	1	38	2,1640	2,1585	2,1650
10Y	2,1301	2	32	2,2240	2,2160	2,1955
15Y	2,1910	2	29	2,2030	2,1950	2,2007
20Y	2,2070	3	26	2,2035	2,2309	2,1307
30Y	2,1428	3	24	2,0650	2,0225	2,0143

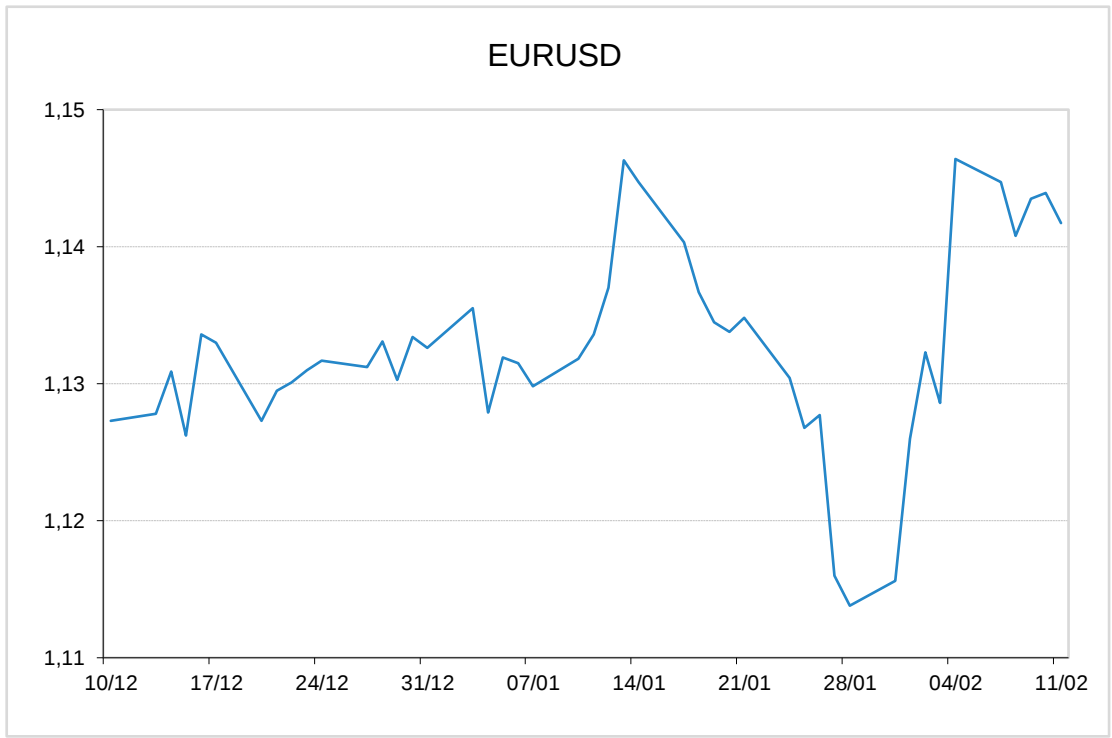
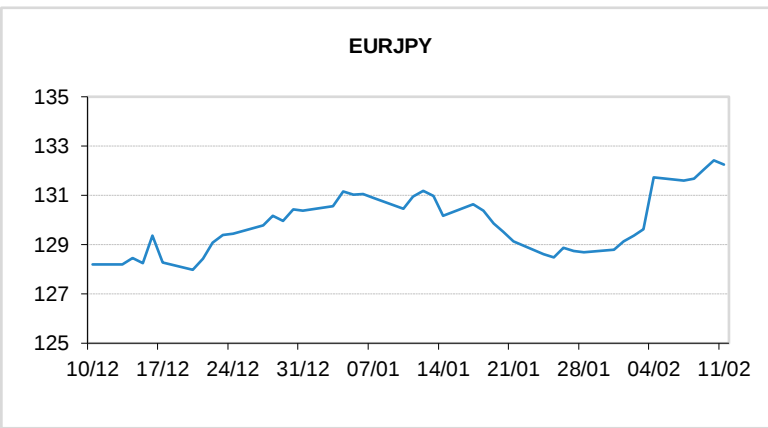
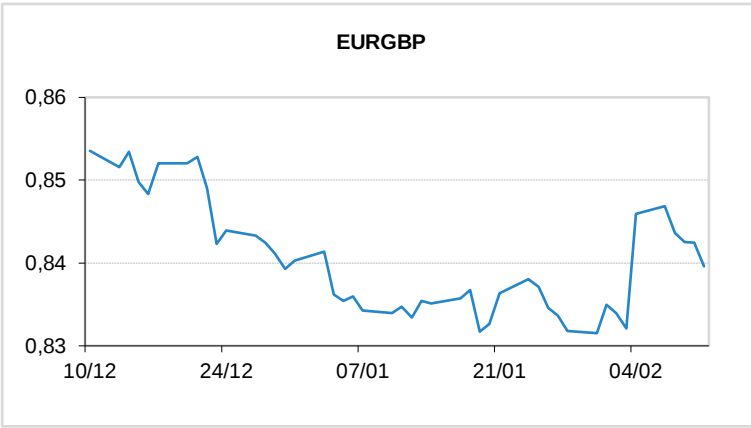


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	92,98	1,57	9,90	OT 2Y	-0,181	0,02	38,30
JETFUEL	859,75	-5,13	104,75	OT 5Y	0,406	0,04	59,40
DIESEL	816,50	-4,38	103,50	OT 10Y	1,166	0,05	60,00
COBRE	10.182,00	195,00	690,50	BUND 10Y	-0,359	0,58	38,10
ZINCO	3.707,75	61,25	213,75	SCHATZ 2Y	0,219	1,15	21,20
OURO	1.834,15	7,30	12,55	T-NOTE 10Y	3,008	1,27	29,10
TRIGO	789,25	10,50	16,00	T-NOTE 2Y	2,130	2,49	58,60
LICENÇA C02	93,14	2,36	11,84	GILT 10Y	1,821	2,37	28,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1417	-0,19%	0,71%	1,1448	1,1494	1,1609
EUR/GBP	0,83958	0,35%	-0,58%	0,8423	0,8464	0,8556
EUR/JPY	132,24	0,14%	-0,98%	132,24	132,24	132,24
EUR/CHF	1,0554	0,19%	-0,52%	1,0549	1,0542	1,0528
EUR/BRL	5,9305	1,21%	6,83%	6,0890	6,2748	6,6620
EUR/PLN	4,5270	-0,44%	0,29%	4,5681	4,6243	4,7412



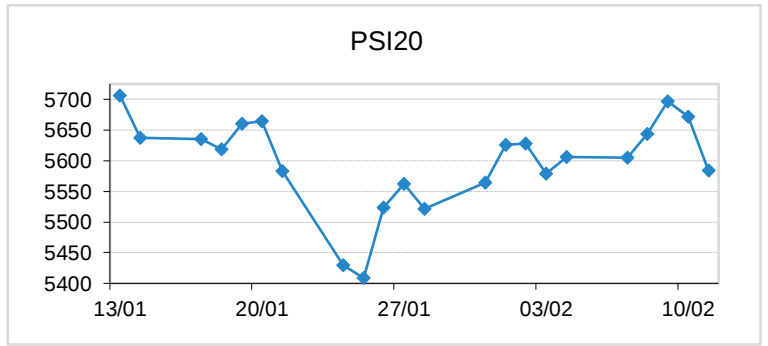
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1417	0,8396	132,24	1,0554	10,5624	7,4401	1,4468	1,59046	5,9305	10,0404
USD	0,8770	-	0,7351	115,875	0,9255	9,2549	6,5246	1,2686	1,3934	5,1957	8,7991

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,650	-1,57	0,71
BCP	0,191	-2,80	35,49
CORT. AMORIM	10,240	0,59	-9,22
CTT	4,915	-1,30	8,12
EDP	4,089	-3,01	-15,34
EDP R	17,210	-3,43	-21,64
GALP	10,075	0,30	18,19
IBERSOL	4,980	0,00	-4,05
J MARTINS	19,560	-1,83	-2,59
MOTA ENGIL	1,265	0,08	-0,86
NAVIGATOR	3,496	-1,63	4,48
NOVABASE	4,980	0,00	-2,73
NOS	3,498	-0,57	2,58
PHAROL	0,088	-0,68	17,44
RAMADA	7,160	-0,56	1,13
REN	2,505	-0,40	-1,57
SEMAPA	12,100	0,00	3,42
SONAE SGPS	1,020	-0,97	1,69
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
CORT. AMORII	0,59
GALP	0,30
MOTA ENGIL	0,08
NAVIGATOR	-1,63
J MARTINS	-1,83
BCP	-2,80
EDP	-3,01
EDP R	-3,43



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.583,94	-1,55%	0,25%	5.835,45	4.617,86
CAC40	7.005,97	-1,38%	-2,09%	7.384,86	5.627,99
ESTX 50 PR	4.151,86	-1,11%	-3,44%	4.415,23	3.622,24
XTRA DAX	15.411,47	-0,55%	-3,02%	16.290,19	13.664,71
S&P 500	4.493,29	-0,27%	-5,75%	4.818,62	3.723,34
IBEX 35	8.791,70	-1,06%	0,90%	9.310,80	7.921,30
NIKKEI 225	27.696,08	0,42%	-3,81%	30.795,78	26.044,52

