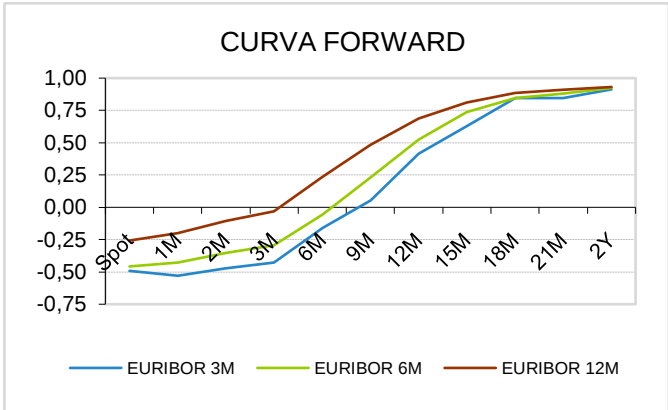
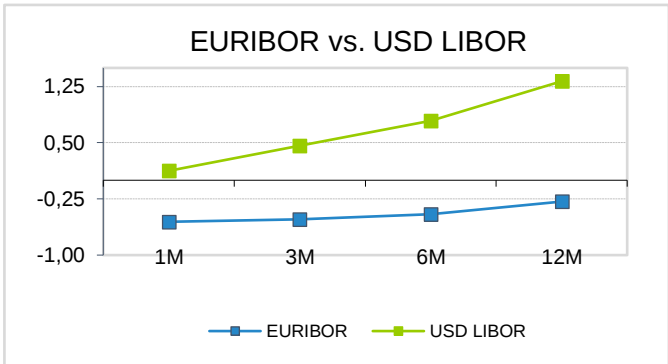


RENDA FIXA

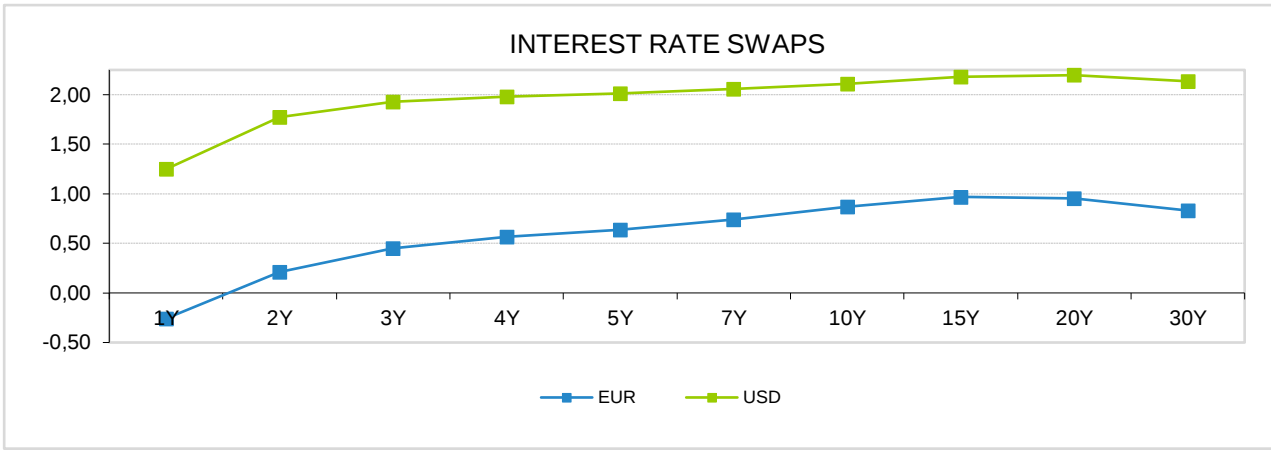
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5550	0	1	1M	0,1257	-7	2	0,4485	-0,7000
3M	-0,5230	-1	5	3M	0,4586	-5	22	0,7705	-0,6950
6M	-0,4550	-1	8	6M	0,7939	-5	40	1,1089	-0,6600
12M	-0,2850	0	20	12M	1,3221	-7	60	1,5006	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2582	-1	19	0,6876	0,9330	0,9740
2Y	0,2132	-2	44	0,8050	0,9240	1,0040
3Y	0,4496	-3	50	0,8480	0,9380	1,0440
4Y	0,5690	-3	52	0,8640	0,9670	1,0830
5Y	0,6360	-3	51	0,8822	0,9990	1,1108
7Y	0,7397	-2	50	0,9410	1,0570	1,1460
10Y	0,8690	-1	47	1,0201	1,1020	1,1478
15Y	0,9695	1	41	1,0607	1,0800	1,0690
20Y	0,9538	1	35	1,0090	0,9980	0,9690
30Y	0,8315	2	31	0,8610	0,8368	0,8020

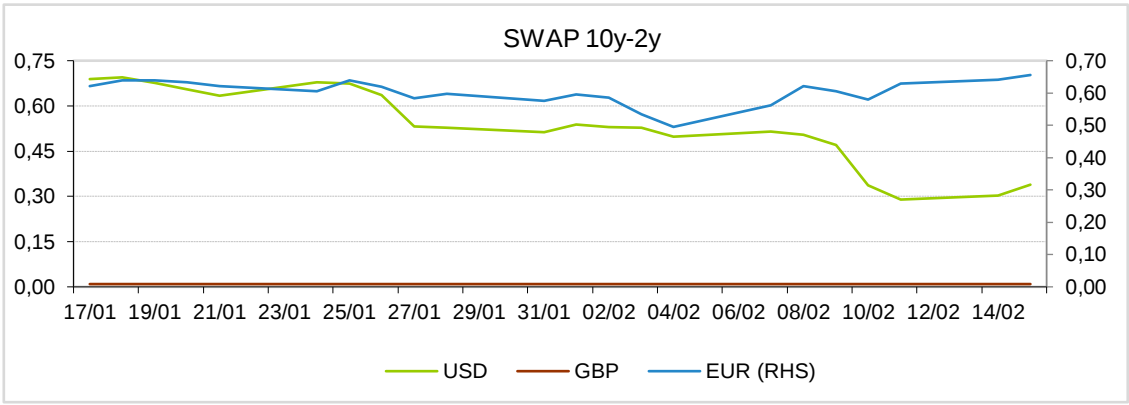
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,2493	-1	57	2,2738	2,1320	2,1605
2Y	1,7714	0	61	2,2599	2,1105	2,1520
3Y	1,9316	0	49	2,2180	2,1280	2,1705
4Y	1,9805	0	41	2,1870	2,1350	2,1680
5Y	2,0099	1	36	2,1810	2,1460	2,2214
7Y	2,0573	2	30	2,1775	2,1550	2,2185
10Y	2,1098	4	26	2,2050	2,2312	2,2440
15Y	2,1780	5	23	2,2320	2,2260	2,2160
20Y	2,1972	5	21	2,2055	2,2270	2,1665
30Y	2,1372	6	19	2,1155	2,0840	2,0660

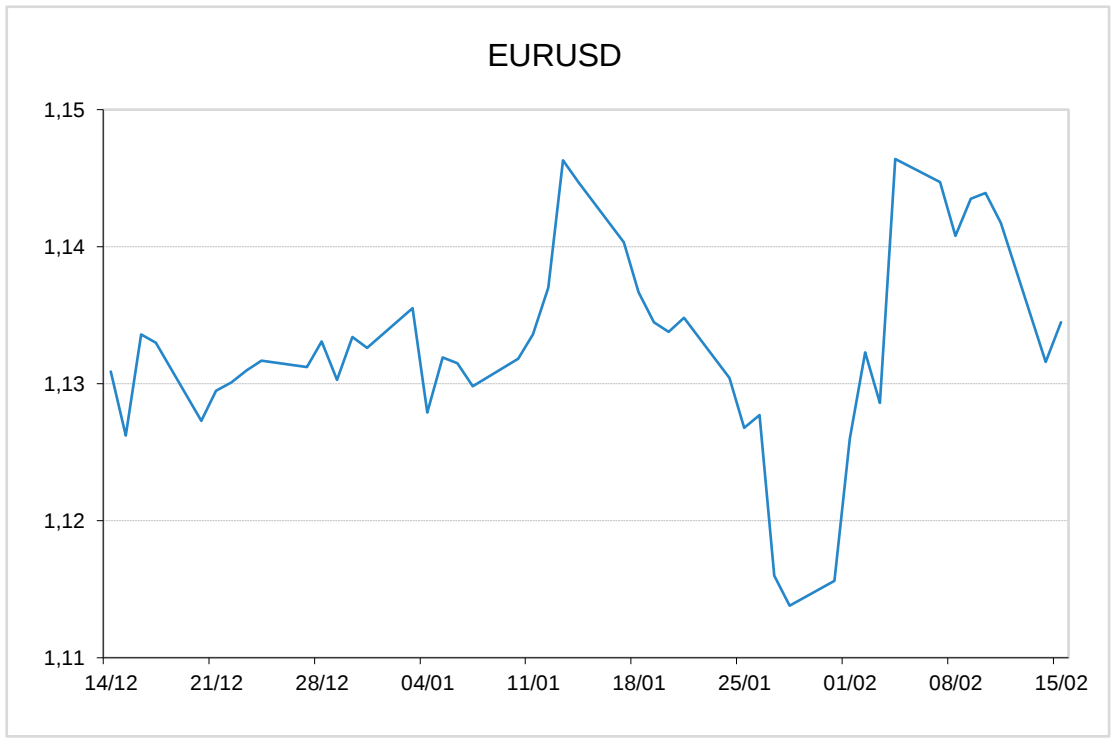
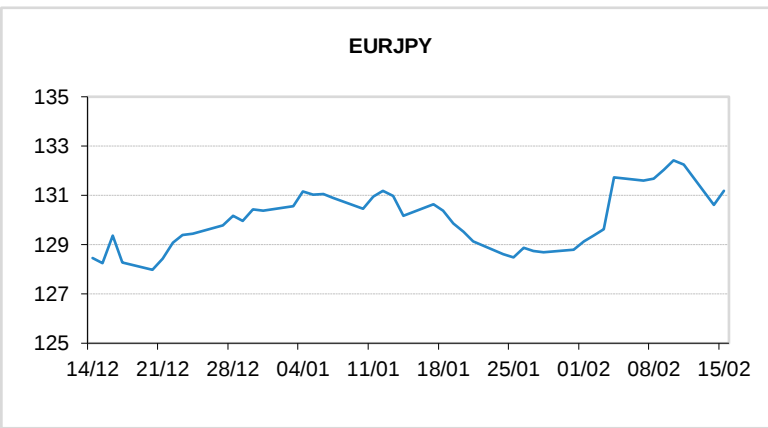
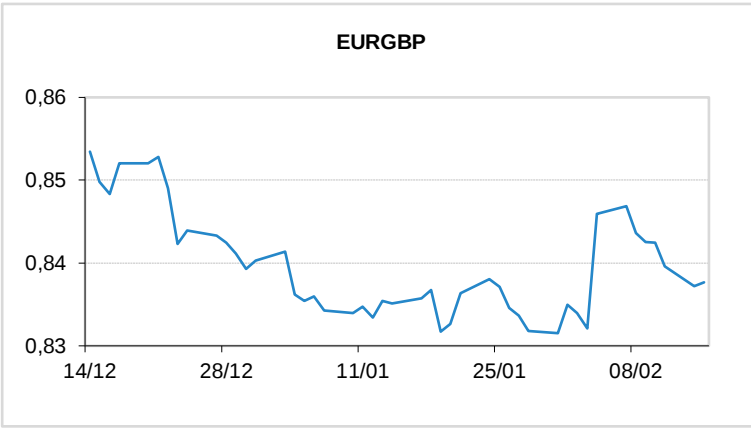


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,10	-3,38	7,75	OT 2Y	-0,232	-0,02	34,50
JETFUEL	895,75	4,50	88,25	OT 5Y	0,387	0,00	56,00
DIESEL	852,25	3,25	91,50	OT 10Y	1,191	0,01	63,80
COBRE	9.851,00	59,50	200,50	BUND 10Y	-0,341	4,49	38,90
ZINCO	3.577,25	-49,50	44,25	SCHATZ 2Y	0,191	2,08	17,50
OURO	1.850,65	-20,52	32,71	T-NOTE 10Y	2,991	1,42	23,50
TRIGO	786,50	-19,00	42,00	T-NOTE 2Y	2,110	-2,30	50,90
LICENÇA C02	90,43	-1,33	8,35	GILT 10Y	1,847	0,59	36,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1345	0,26%	-0,51%	1,1375	1,1421	1,1534
EUR/GBP	0,83765	-0,05%	-0,23%	0,8404	0,8446	0,8543
EUR/JPY	131,18	-0,44%	-0,41%	131,18	131,18	131,18
EUR/CHF	1,0525	-0,68%	-0,91%	1,0519	1,0513	1,0500
EUR/BRL	5,8838	0,17%	7,08%	6,0398	6,2271	6,6095
EUR/PLN	4,4949	1,19%	0,63%	4,5349	4,5912	4,7089



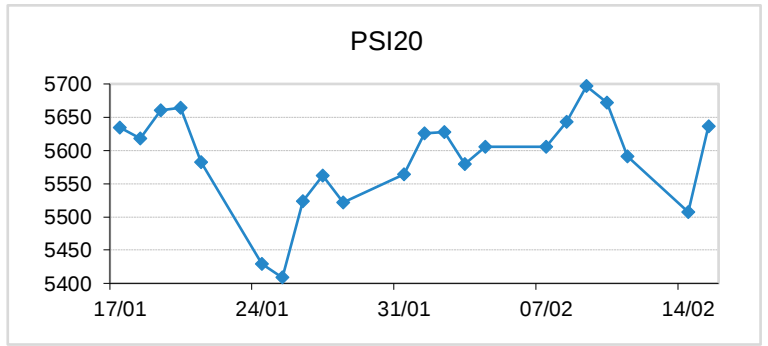
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1345	0,8377	131,18	1,0525	10,5281	7,4440	1,4489	1,59006	5,8838	10,1108
USD	0,8806	-	0,7396	115,735	0,9266	9,2885	6,5537	1,2760	1,4007	5,1753	8,9121

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,715	2,70	1,87
BCP	0,195	4,11	38,54
CORT. AMORIM	10,200	-0,39	-9,57
CTT	4,855	1,25	6,59
EDP	4,091	2,28	-15,34
EDP R	17,760	4,47	-18,90
GALP	9,972	-0,14	17,04
IBERSOL	4,970	3,97	-4,05
J MARTINS	20,020	2,93	-0,40
MOTA ENGIL	1,263	2,10	-1,02
NAVIGATOR	3,536	2,43	5,55
NOVABASE	4,900	0,82	-4,30
NOS	3,540	2,31	3,81
PHAROL	0,088	2,21	17,04
RAMADA	7,200	1,12	1,69
REN	2,505	0,60	-1,57
SEMAPA	12,000	0,84	2,56
SONAE SGPS	1,023	2,61	1,99
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	4,47
BCP	4,11
IBERSOL	3,97
J MARTINS	2,93
ALTRI	2,70
GALP	-0,14
CORT. AMORII	-0,39



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.635,98	2,33%	1,19%	5.835,45	4.617,86
CAC40	6.964,65	1,64%	-2,63%	7.384,86	5.688,26
ESTX 50 PR	4.132,65	1,68%	-3,86%	4.415,23	3.622,24
XTRA DAX	15.380,01	1,76%	-3,18%	16.290,19	13.664,71
S&P 500	4.464,35	1,42%	-6,34%	4.818,62	3.723,34
IBEX 35	8.705,60	1,54%	-0,09%	9.310,80	8.016,10
NIKKEI 225	26.865,19	-0,79%	-6,69%	30.795,78	26.044,52

