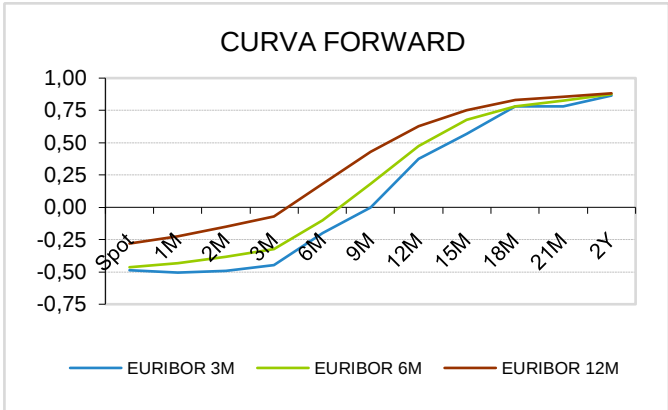
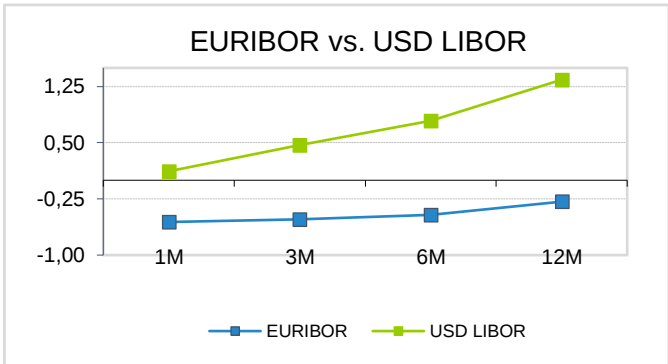


RENTA FIXA

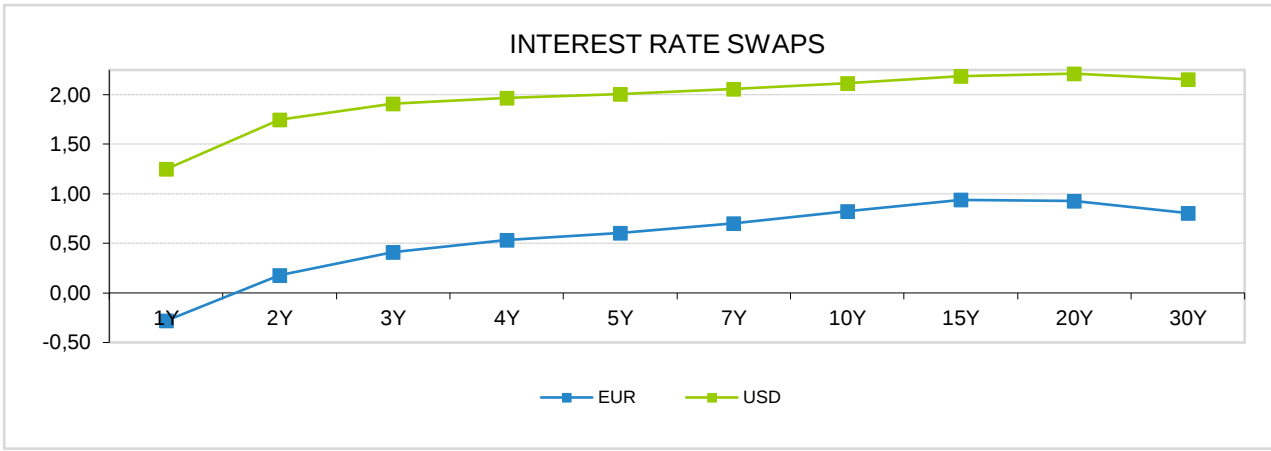
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5580	0	1	1M	0,1197	-1	2	0,4492	-0,7000
3M	-0,5240	0	4	3M	0,4687	1	23	0,7717	-0,6975
6M	-0,4610	-1	7	6M	0,7927	0	40	1,1231	-0,6450
12M	-0,2860	0	20	12M	1,3427	2	62	1,5476	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2809	-2	17	0,6360	0,9028	0,9143
2Y	0,1762	-3	40	0,7646	0,9010	0,9450
3Y	0,4111	-3	47	0,8150	0,9043	0,9850
4Y	0,5350	-3	49	0,8370	0,9270	1,0210
5Y	0,6070	-3	49	0,8490	0,9530	1,0550
7Y	0,7040	-3	47	0,8980	1,0120	1,1000
10Y	0,8270	-4	43	0,9790	1,0680	1,1150
15Y	0,9384	-3	38	1,0310	1,0550	1,0450
20Y	0,9280	-3	33	0,9850	0,9770	0,9470
30Y	0,8075	-2	29	0,8350	0,8120	0,7767

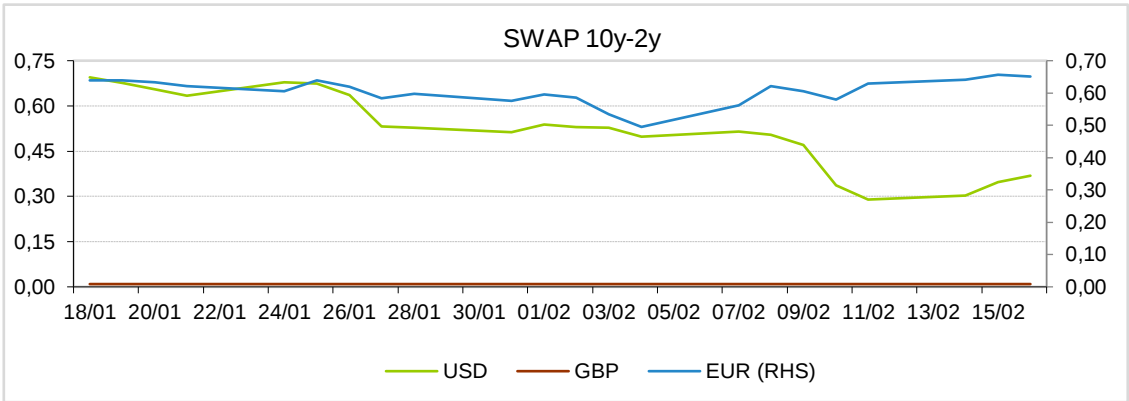
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,2485	-1	57	2,2381	2,1369	2,1680
2Y	1,7471	-3	59	2,2336	2,1200	2,1760
3Y	1,9080	-3	47	2,1870	2,1350	2,1790
4Y	1,9648	-3	40	2,1540	2,1742	2,1955
5Y	2,0033	-3	36	2,1725	2,1520	2,2389
7Y	2,0553	-2	30	2,1495	2,1435	2,2290
10Y	2,1147	-1	26	2,2140	2,2541	2,2750
15Y	2,1899	0	24	2,2490	2,2525	2,2660
20Y	2,2126	0	23	2,2165	2,2449	2,2210
30Y	2,1567	1	21	2,1145	2,1065	2,0765

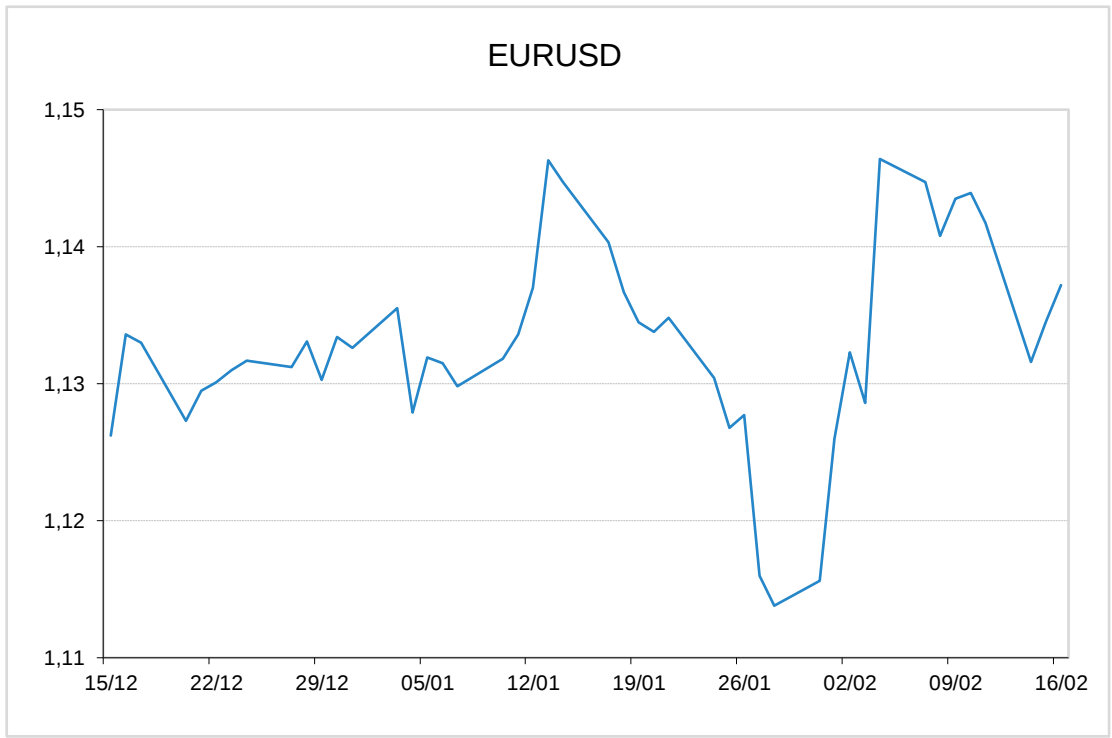
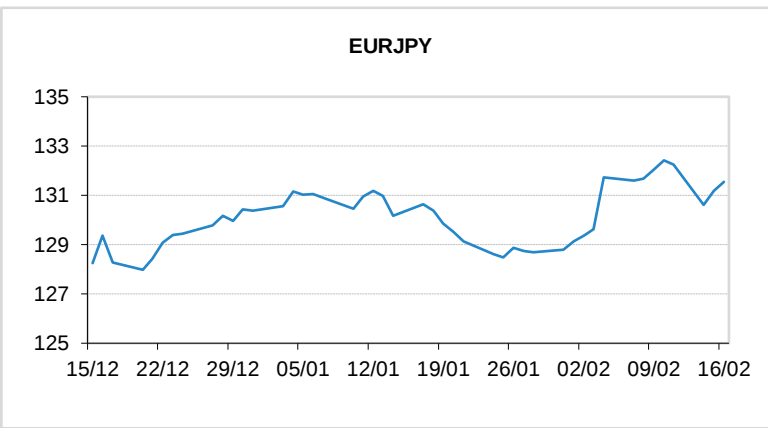
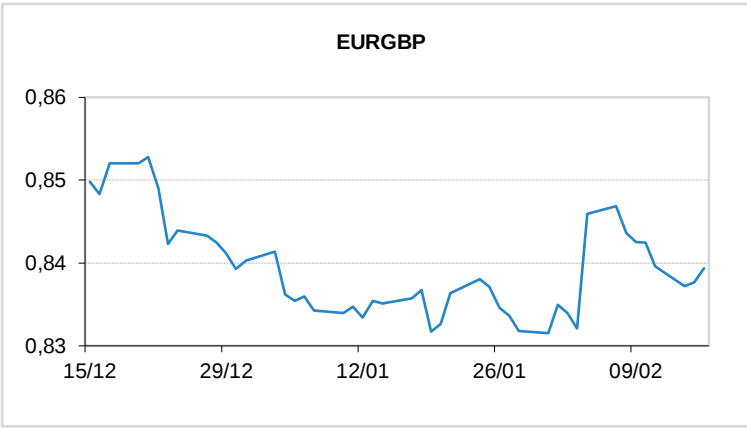


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,82	2,54	10,47	OT 2Y	-0,290	-0,06	27,50
JETFUEL	872,25	-23,50	64,75	OT 5Y	0,347	-0,04	51,40
DIESEL	827,75	-24,50	67,00	OT 10Y	1,147	-0,04	57,40
COBRE	9.974,00	48,50	249,00	BUND 10Y	-0,388	-5,22	31,20
ZINCO	3.584,00	6,75	51,00	SCHATZ 2Y	0,161	-3,69	12,70
OURO	1.864,61	10,99	46,67	T-NOTE 10Y	2,994	-0,79	23,80
TRIGO	788,50	2,75	44,00	T-NOTE 2Y	2,103	-1,15	50,20
LICENÇA C02	89,84	-1,30	7,76	GILT 10Y	1,791	-5,34	28,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1372	0,24%	-0,27%	1,1402	1,1449	1,1565
EUR/GBP	0,8394	-0,21%	-0,44%	0,8421	0,8462	0,8557
EUR/JPY	131,56	-0,29%	-0,70%	131,56	131,56	131,56
EUR/CHF	1,0492	0,17%	-0,60%	1,0486	1,0480	1,0466
EUR/BRL	5,8702	0,05%	7,35%	6,0259	6,2136	6,5986
EUR/PLN	4,4992	-0,05%	0,54%	4,5396	4,5961	4,7154



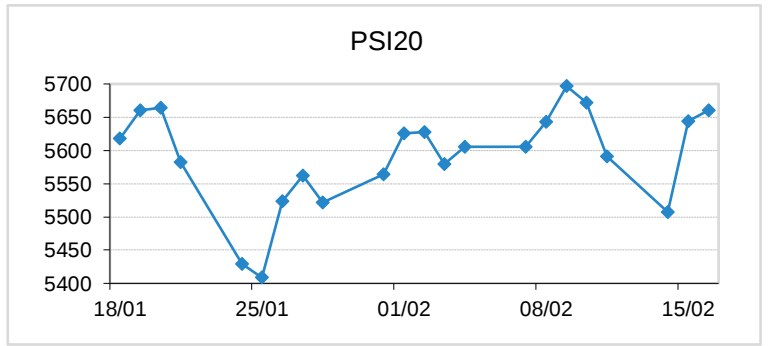
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1372	0,8394	131,56	1,0492	10,5548	7,4397	1,4442	1,58519	5,8702	10,0970
USD	0,8800	-	0,7365	115,435	0,9229	9,3023	6,5470	1,2698	1,3948	5,1591	8,8960

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,845	2,01	4,19
BGP	0,199	1,33	40,95
CORT. AMORIM	10,140	-0,78	-10,11
CTT	4,875	-0,31	7,03
EDP	4,120	0,96	-14,74
EDP R	17,810	0,06	-18,68
GALP	10,195	2,15	19,66
IBERSOL	5,500	10,89	6,18
J MARTINS	19,830	-0,85	-1,34
MOTA ENGIL	1,257	-0,63	-1,49
NAVIGATOR	3,520	-0,23	5,07
NOVABASE	4,970	1,43	-2,93
NOS	3,552	0,17	4,16
PHAROL	0,088	1,73	17,18
RAMADA	7,180	-0,28	1,41
REN	2,505	-0,20	-1,57
SEMAPA	12,020	0,17	2,74
SONAE SGPS	1,015	-1,26	1,20
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
IBERSOL	10,89
GALP	2,15
ALTRI	2,01
PHAROL	1,73
NOVABASE	1,43
CTT	-0,31
MOTA ENGIL	-0,63
CORT. AMORII	-0,78
J MARTINS	-0,85
SONAE SGPS	-1,26



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.660,49	0,30%	1,63%	5.835,45	4.617,86
CAC40	6.966,02	-0,20%	-2,61%	7.384,86	5.688,26
ESTX 50 PR	4.139,09	-0,11%	-3,71%	4.415,23	3.622,24
XTRA DAX	15.380,63	-0,21%	-3,17%	16.290,19	13.664,71
S&P 500	4.445,43	-0,58%	-6,73%	4.818,62	3.723,34
IBEX 35	8.736,20	0,21%	0,26%	9.310,80	8.016,10
NIKKEI 225	27.460,40	2,22%	-4,62%	30.795,78	26.044,52

