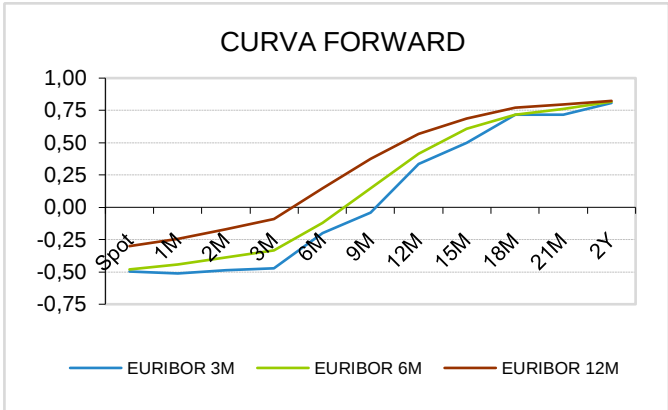
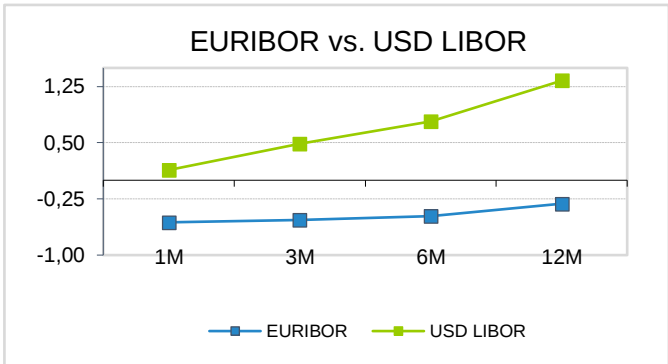


RENDA FIXA

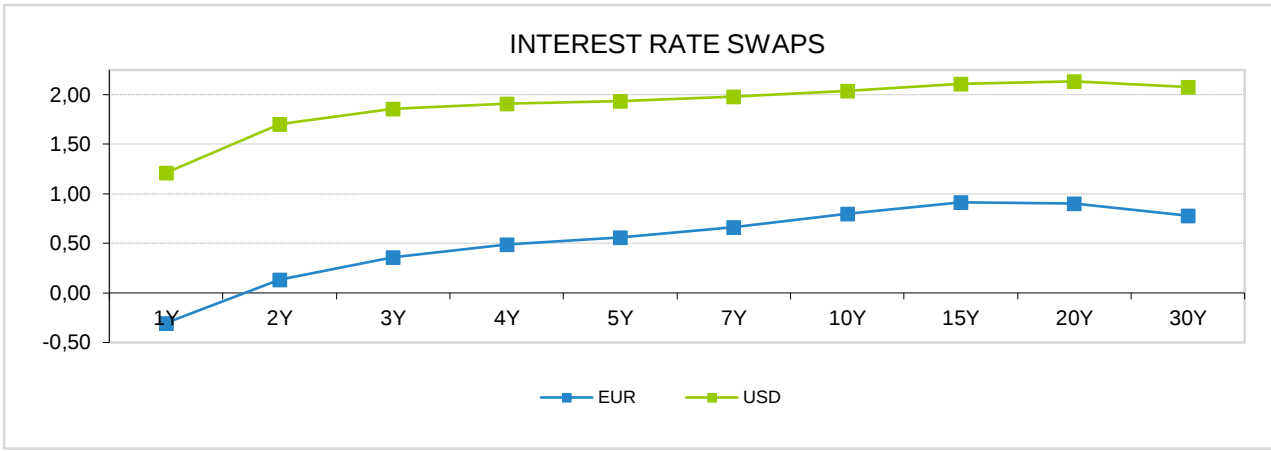
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5620	0	0	1M	0,1367	2	3	0,4488	-0,7000
3M	-0,5290	-1	3	3M	0,4881	2	25	0,7534	-0,6525
6M	-0,4780	-2	5	6M	0,7871	-1	39	1,0872	-0,6450
12M	-0,3130	-3	16	12M	1,3299	-1	60	1,5043	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3026	-2	15	0,5620	0,8692	0,8970
2Y	0,1313	-4	35	0,6950	0,8737	0,9224
3Y	0,3601	-5	41	0,7540	0,8798	0,9657
4Y	0,4870	-5	44	0,7830	0,8980	1,0070
5Y	0,5630	-4	44	0,8025	0,9285	1,0390
7Y	0,6650	-4	43	0,8610	0,9910	1,0870
10Y	0,7981	-3	40	0,9540	1,0490	1,1001
15Y	0,9140	-2	35	1,0070	1,0380	1,0280
20Y	0,9018	-2	30	0,9569	0,9560	0,9240
30Y	0,7775	-3	26	0,8050	0,7850	0,7495

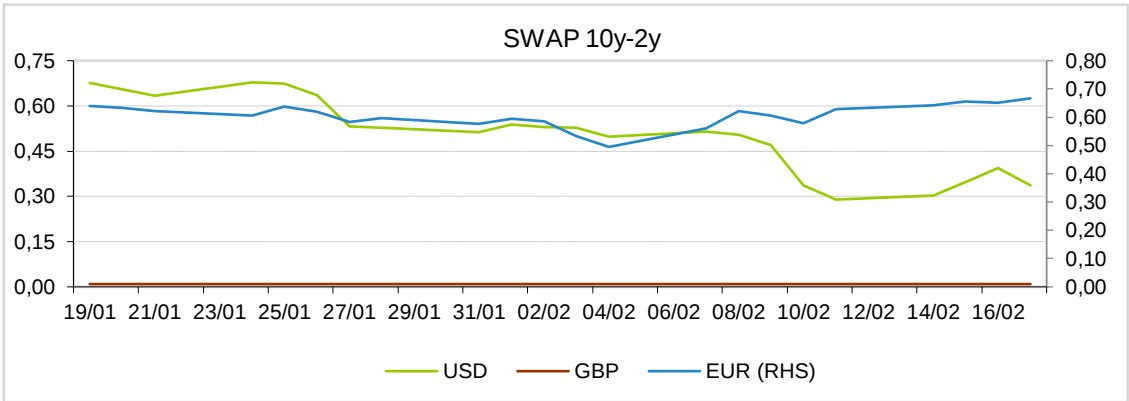
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,2123	-1	53	2,1773	2,0490	2,0802
2Y	1,7022	-2	54	2,1695	2,0290	2,0800
3Y	1,8570	-4	42	2,1356	2,0455	2,0930
4Y	1,9067	-6	34	2,1174	2,0540	2,0995
5Y	1,9376	-7	29	2,1098	2,0680	2,1490
7Y	1,9827	-8	22	2,1000	2,0950	2,1620
10Y	2,0380	-8	19	2,1295	2,1716	2,1890
15Y	2,1118	-8	16	2,1675	2,1740	2,1930
20Y	2,1347	-8	15	2,1660	2,1655	2,1450
30Y	2,0782	-7	14	2,0840	2,0495	2,0225

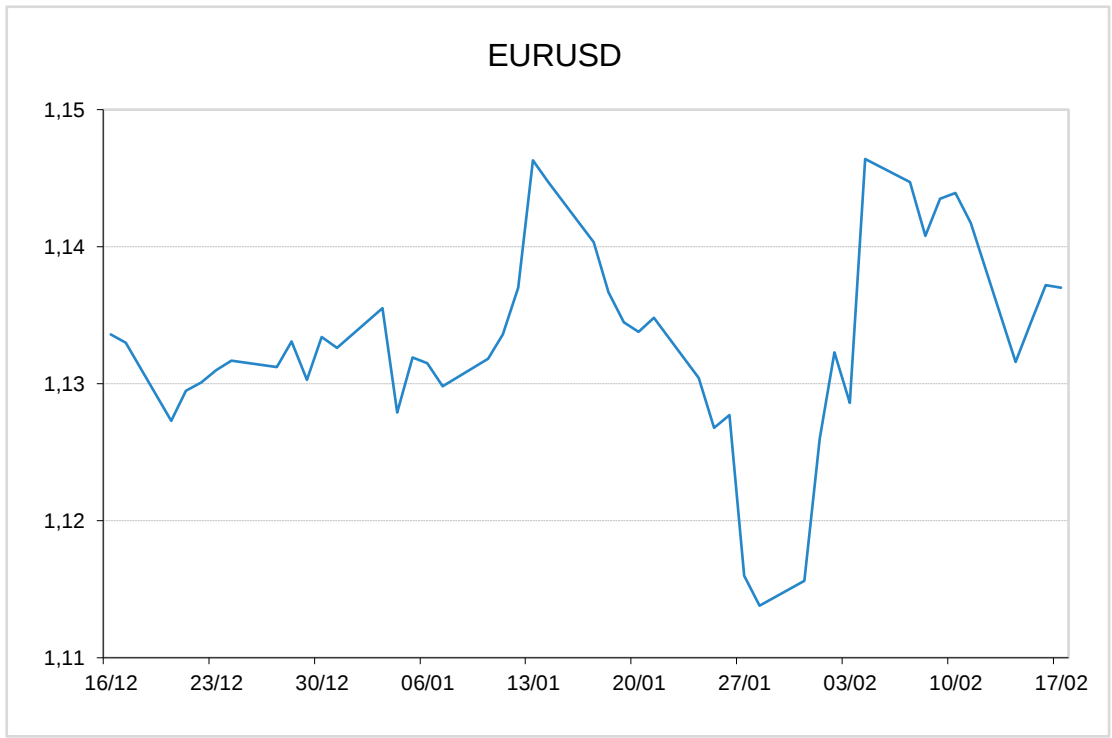
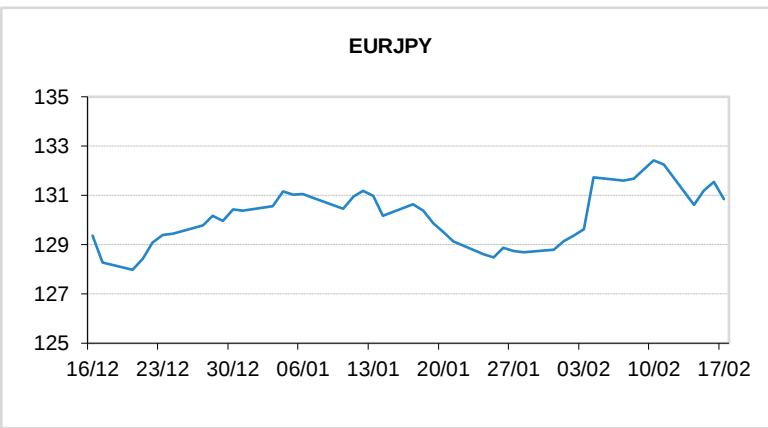
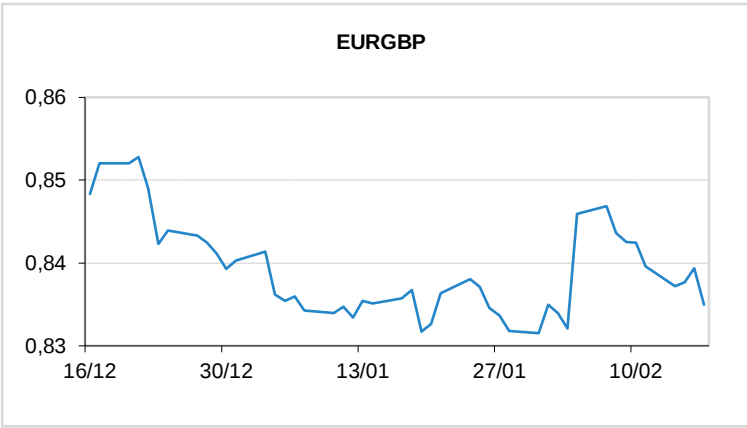


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,12	-1,69	7,35	OT 2Y	-0,364	-0,08	18,80
JETFUEL	848,75	-23,50	41,25	OT 5Y	0,294	-0,05	44,20
DIESEL	804,50	-23,25	43,75	OT 10Y	1,091	-0,05	49,30
COBRE	9.955,00	24,00	273,00	BUND 10Y	-0,431	-4,54	26,30
ZINCO	3.592,00	8,00	59,00	SCHATZ 2Y	0,103	-5,76	7,30
OURO	1.897,22	27,41	77,99	T-NOTE 10Y	2,935	-5,85	9,80
TRIGO	799,00	12,75	54,50	T-NOTE 2Y	2,038	-3,44	36,90
LICENÇA C02	86,71	-3,15	6,13	GILT 10Y	1,736	-5,41	20,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,137	-0,02%	-0,29%	1,1401	1,1447	1,1560
EUR/GBP	0,83493	0,54%	0,10%	0,8377	0,8418	0,8511
EUR/JPY	130,84	0,55%	-0,15%	130,84	130,84	130,84
EUR/CHF	1,0455	0,32%	-0,25%	1,0450	1,0444	1,0430
EUR/BRL	5,8679	-0,53%	7,35%	6,0268	6,2124	6,5905
EUR/PLN	4,5240	-0,59%	0,00%	4,5648	4,6214	4,7413



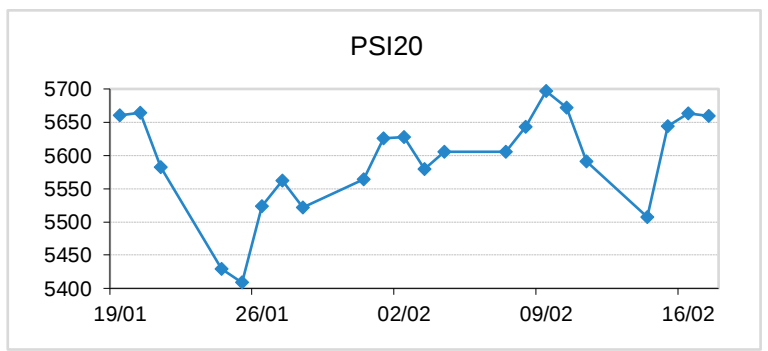
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1370	0,8349	130,84	1,0455	10,6053	7,4393	1,4426	1,57936	5,8679	10,1340
USD	0,8796	-	0,7342	114,98	0,9202	9,3363	6,5426	1,2696	1,3892	5,1685	8,9159

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,850	-0,09	4,28
BCP	0,192	-3,08	36,34
CORT. AMORIM	10,300	1,98	-8,69
CTT	4,800	-1,34	5,38
EDP	4,171	1,24	-13,68
EDP R	18,620	3,91	-14,98
GALP	9,970	-2,54	17,02
IBERSOL	5,480	-0,36	5,79
J MARTINS	20,070	1,21	-0,15
MOTA ENGIL	1,244	-0,96	-2,51
NAVIGATOR	3,518	0,23	5,01
NOVABASE	4,980	0,20	-2,73
NOS	3,506	-1,46	2,82
PHAROL	0,087	-1,25	15,71
RAMADA	7,060	-1,67	-0,28
REN	2,510	0,40	-1,38
SEMAPA	12,080	0,50	3,25
SONAE SGPS	1,005	-1,08	0,20
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	3,91
CORT. AMORIM	1,98
EDP	1,24
J MARTINS	1,21
SEMAPA	0,50
CTT	-1,34
NOS	-1,46
RAMADA	-1,67
GALP	-2,54
BCP	-3,08



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.659,01	-0,07%	1,61%	5.835,45	4.617,86
CAC40	6.940,74	-0,35%	-2,97%	7.384,86	5.688,26
ESTX 50 PR	4.110,64	-0,64%	-4,37%	4.415,23	3.622,24
XTRA DAX	15.254,60	-0,75%	-3,97%	16.290,19	13.664,71
S&P 500	4.423,03	-1,15%	-7,18%	4.818,62	3.723,34
IBEX 35	8.655,40	-0,94%	-0,67%	9.310,80	8.016,10
NIKKEI 225	27.232,87	-0,83%	-5,41%	30.795,78	26.044,52

