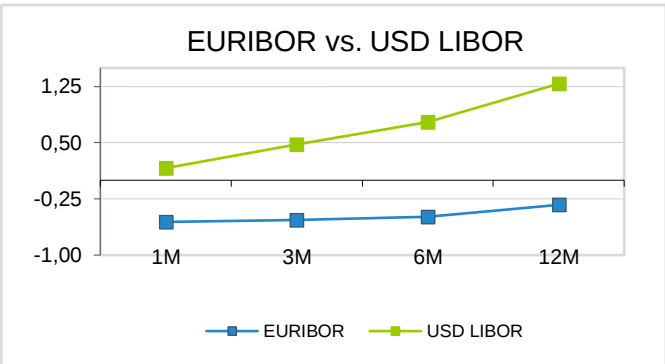


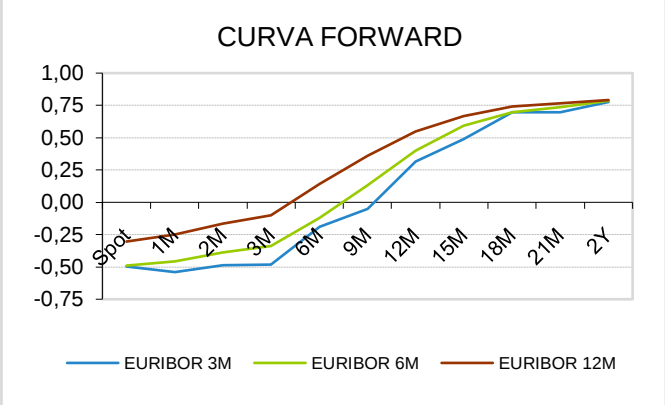
RENDA FIXA

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	0,1617	3	6	0,4474	-0,7000
3M	-0,5280	0	3	3M	0,4810	-1	23	0,7397	-0,6650
6M	-0,4870	-1	4	6M	0,7736	-1	36	1,0457	-0,6250
12M	-0,3290	-2	14	12M	1,2889	-4	52	1,4182	-0,7000

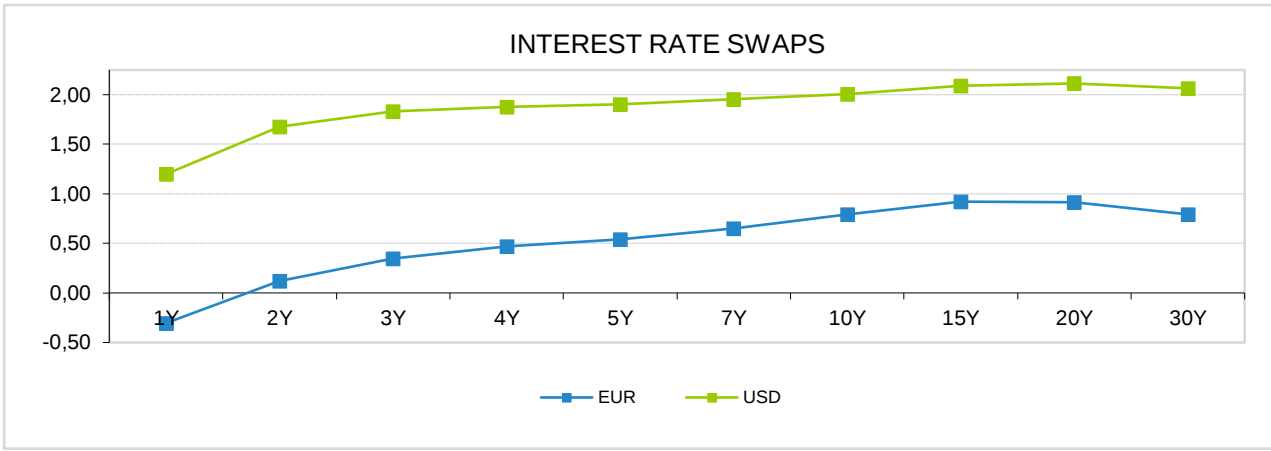


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3043	0	15	0,5440	0,8420	0,8960
2Y	0,1212	-1	34	0,6700	0,8454	0,9340
3Y	0,3440	-2	39	0,7260	0,8628	0,9770
4Y	0,4694	-2	42	0,7580	0,8910	1,0200
5Y	0,5422	-2	41	0,7830	0,9235	1,0570
7Y	0,6511	-1	40	0,8500	0,9960	1,1030
10Y	0,7936	-1	37	0,9495	1,0610	1,1200
15Y	0,9210	1	34	1,0140	1,0520	1,0480
20Y	0,9140	1	29	0,9690	0,9730	0,9440
30Y	0,7910	1	26	0,8190	0,8027	0,7713

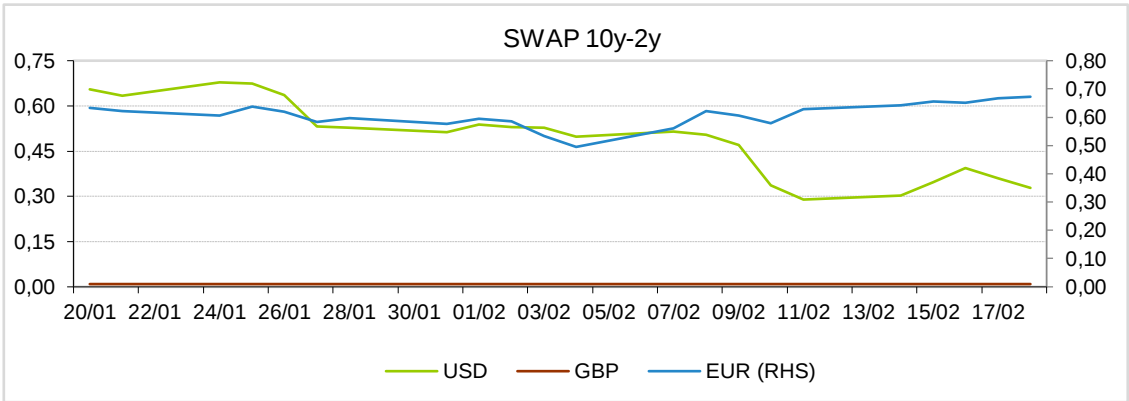
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,1988	0	45	2,1398	2,0070	2,0519
2Y	1,6799	0	44	2,1305	1,9880	2,0540
3Y	1,8289	-1	31	2,0940	2,0120	2,0740
4Y	1,8759	-2	21	2,0630	2,0220	2,0790
5Y	1,9061	-2	16	2,0620	2,0390	2,1199
7Y	1,9516	-3	10	2,0838	2,0675	2,1410
10Y	2,0075	-3	7	2,1020	2,1461	2,1720
15Y	2,0878	-4	6	2,1460	2,1550	2,1760
20Y	2,1135	-4	6	2,1607	2,1572	2,1305
30Y	2,0614	-4	5	2,0670	2,0360	2,0103

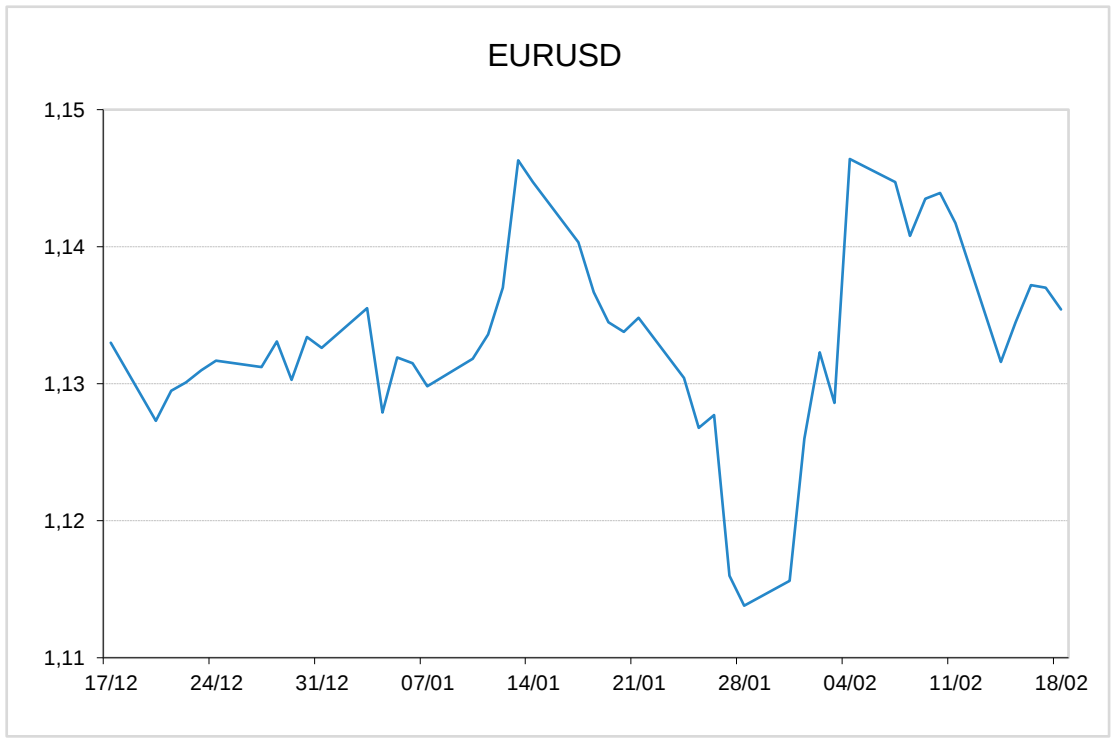
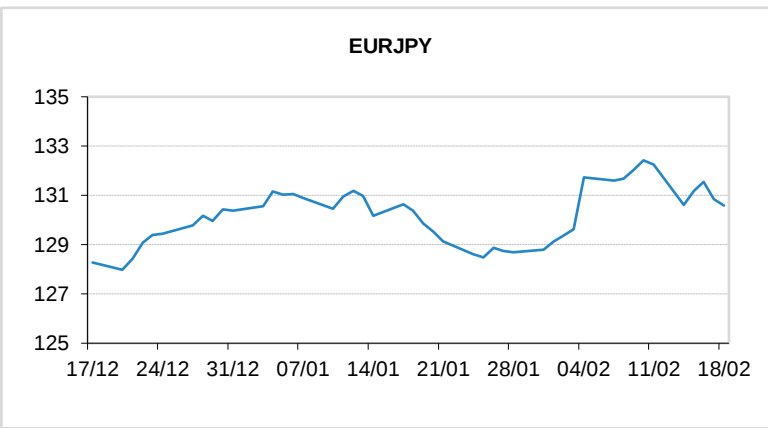
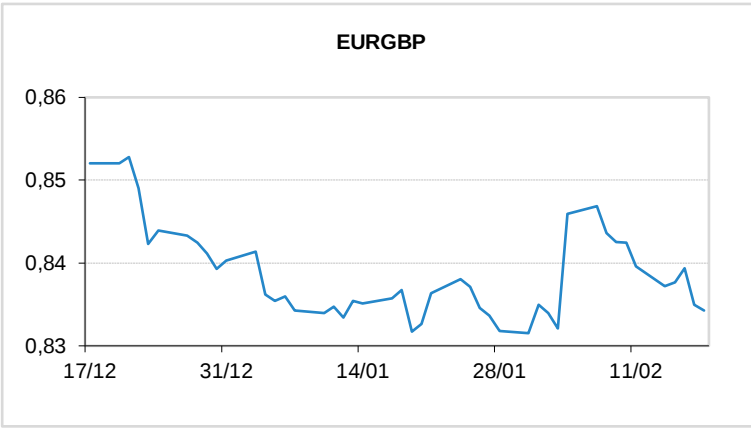


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	92,79	-0,18	6,01	OT 2Y	-0,356	0,01	19,30
JETFUEL	862,88	14,13	48,86	OT 5Y	0,292	0,00	41,70
DIESEL	818,63	14,13	50,38	OT 10Y	1,084	-0,01	47,20
COBRE	9.922,50	-63,50	198,00	BUND 10Y	-0,463	-3,30	21,80
ZINCO	3.619,50	27,50	97,50	SCHATZ 2Y	0,067	-4,14	3,90
OURO	1.895,87	-2,56	82,13	T-NOTE 10Y	2,909	-2,36	10,20
TRIGO	811,50	6,75	41,25	T-NOTE 2Y	2,015	-1,53	36,70
LICENÇA C02	89,20	2,76	6,53	GILT 10Y	1,662	-7,53	8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1354	-0,14%	-0,11%	1,1385	1,1431	1,1544
EUR/GBP	0,83425	0,08%	0,30%	0,8371	0,8411	0,8502
EUR/JPY	130,59	0,19%	-0,15%	130,59	130,59	130,59
EUR/CHF	1,0438	0,18%	-0,45%	1,0433	1,0427	1,0413
EUR/BRL	5,8108	1,08%	8,45%	5,9658	6,1523	6,5264
EUR/PLN	4,5325	-0,19%	-0,02%	4,5734	4,6298	4,7495



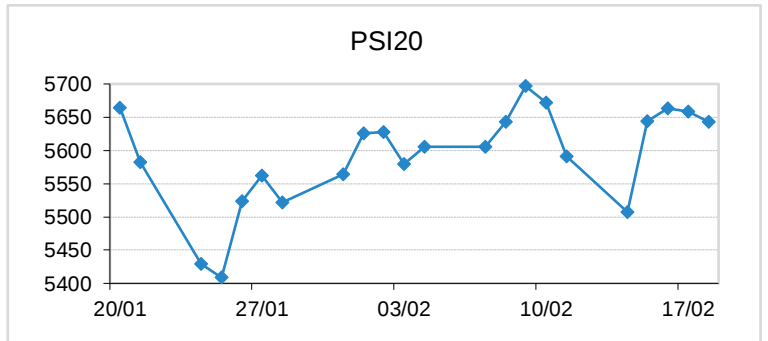
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1354	0,8343	130,59	1,0438	10,6397	7,4384	1,4448	1,57928	5,8108	10,1886
USD	0,8817	-	0,7362	115,145	0,9205	9,3631	6,5584	1,2737	1,3932	5,1266	8,9870

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,875	0,51	4,72
BCP	0,195	1,62	38,40
CORT. AMORIM	10,200	0,00	-9,57
CTT	4,745	-0,94	4,17
EDP	4,005	-4,35	-17,12
EDP R	18,450	-0,86	-15,75
GALP	10,065	0,75	18,13
IBERSOL	5,400	-1,46	4,25
J MARTINS	19,995	-0,37	-0,52
MOTA ENGIL	1,225	-1,45	-4,00
NAVIGATOR	3,512	0,06	4,84
NOVABASE	5,200	4,42	1,56
NOS	3,506	-0,57	2,82
PHAROL	0,086	-1,04	14,51
RAMADA	7,240	2,55	2,26
REN	2,515	0,20	-1,18
SEMAPA	12,340	2,15	5,47
SONAE SGPS	1,003	0,00	0,00
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
NOVABASE	4,42
RAMADA	2,55
SEMAPA	2,15
BCP	1,62
GALP	0,75
CTT	-0,94
PHAROL	-1,04
MOTA ENGIL	-1,45
IBERSOL	-1,46
EDP	-4,35



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.642,64	-0,28%	1,31%	5.835,45	4.617,86
CAC40	6.922,96	-0,34%	-3,22%	7.384,86	5.688,26
ESTX 50 PR	4.071,78	-1,01%	-5,27%	4.415,23	3.622,24
XTRA DAX	15.037,57	-1,51%	-5,33%	16.290,19	13.664,71
S&P 500	4.360,12	-0,42%	-8,49%	4.818,62	3.723,34
IBEX 35	8.586,40	-0,98%	-1,46%	9.310,80	8.016,10
NIKKEI 225	27.122,07	-0,41%	-5,80%	30.795,78	26.044,52

