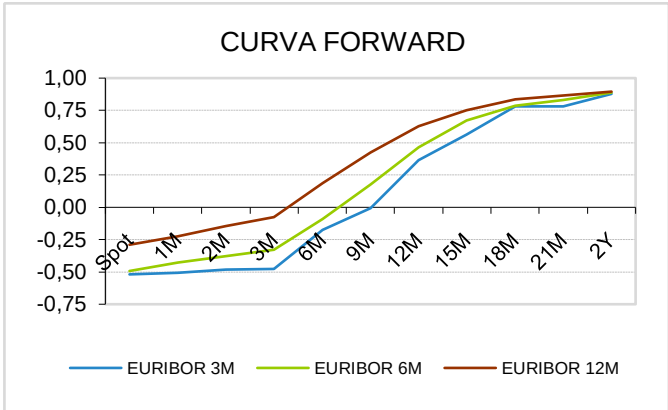
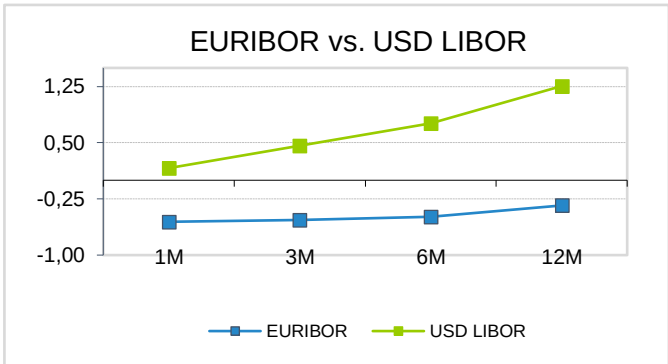


RENDA FIXA

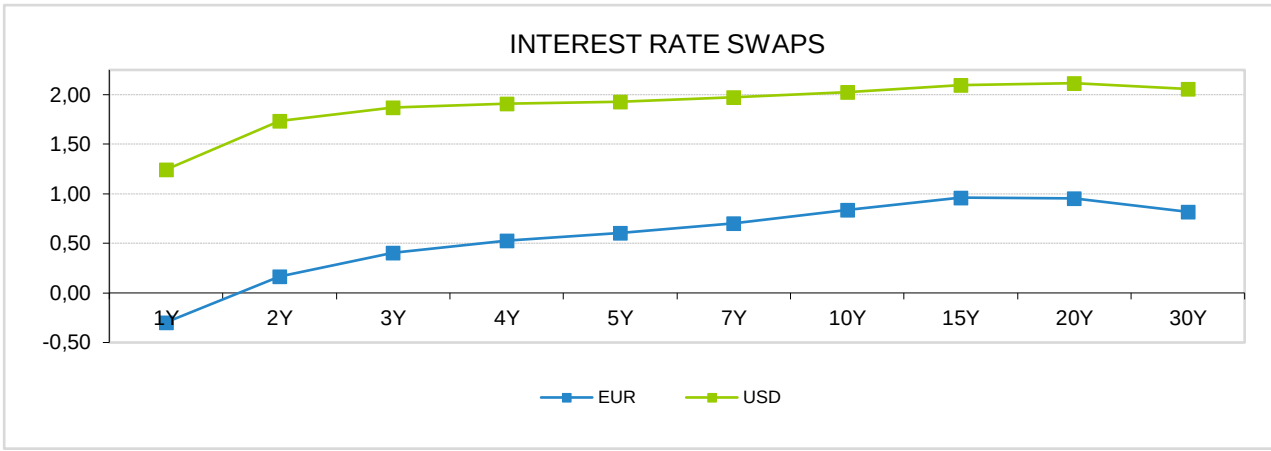
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5550	0	0	1M	0,1620	-1	5	0,4952	-0,7000
3M	-0,5280	0	2	3M	0,4639	-2	21	0,7615	-0,6425
6M	-0,4900	-1	3	6M	0,7583	-2	31	1,0548	-0,6300
12M	-0,3370	-1	13	12M	1,2577	-3	46	1,4086	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2965	0	16	0,6233	0,9145	0,9293
2Y	0,1652	4	42	0,7550	0,9117	0,9622
3Y	0,4050	5	49	0,8055	0,9173	1,0080
4Y	0,5308	5	52	0,8330	0,9360	1,0500
5Y	0,6040	5	53	0,8525	0,9680	1,0840
7Y	0,7050	4	51	0,9055	1,0352	1,1340
10Y	0,8400	4	49	0,9970	1,0972	1,1520
15Y	0,9618	4	44	1,0580	1,0878	1,0802
20Y	0,9521	4	38	1,0110	1,0030	0,9720
30Y	0,8210	3	37	0,8503	0,8267	0,7900

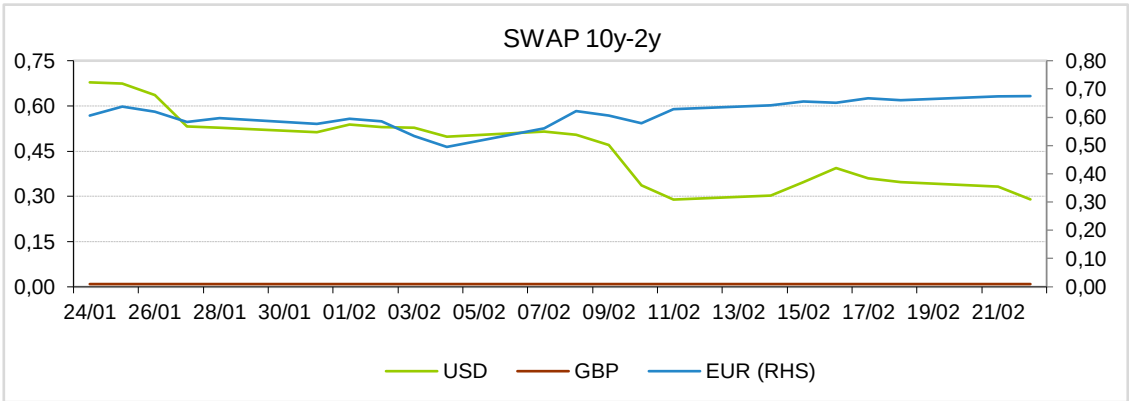
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,2448	7	53	2,2004	2,0015	2,0481
2Y	1,7347	7	58	2,1721	2,0274	2,0720
3Y	1,8700	5	47	2,0925	2,0319	2,1003
4Y	1,9078	4	37	2,0495	1,9985	2,1141
5Y	1,9309	3	31	2,0410	2,0210	2,1302
7Y	1,9720	3	24	2,0720	2,0800	2,1235
10Y	2,0255	3	20	2,1165	2,1378	2,1465
15Y	2,0957	3	16	2,1345	2,1310	2,1535
20Y	2,1164	1	15	2,1385	2,1421	2,1050
30Y	2,0566	1	13	2,0265	2,0270	1,9989

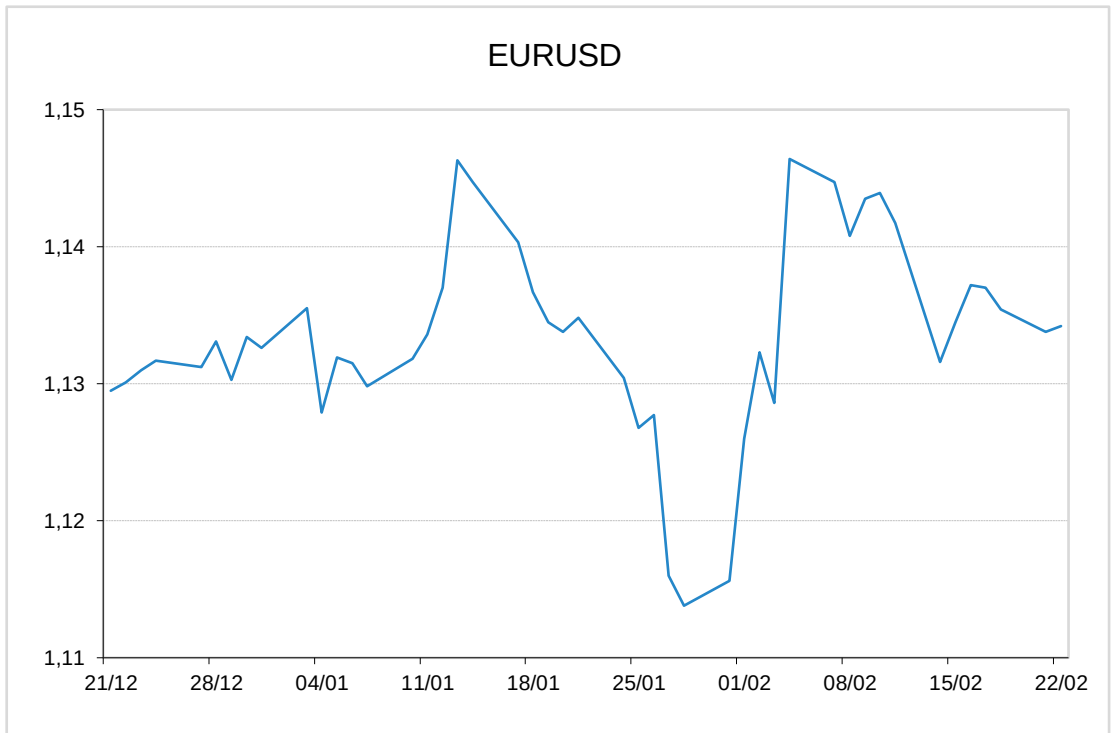
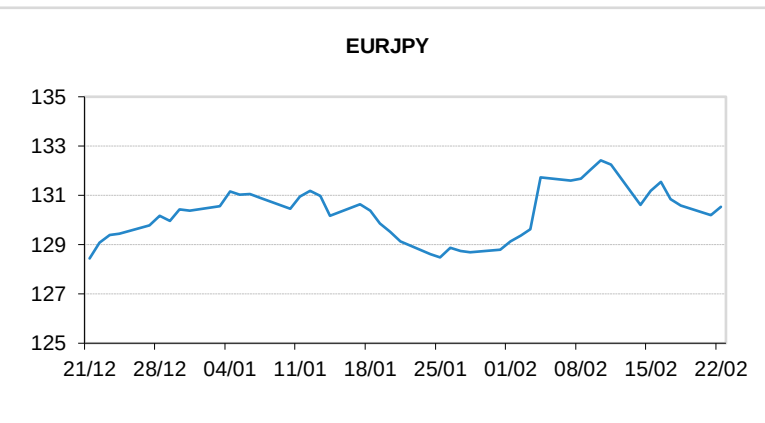
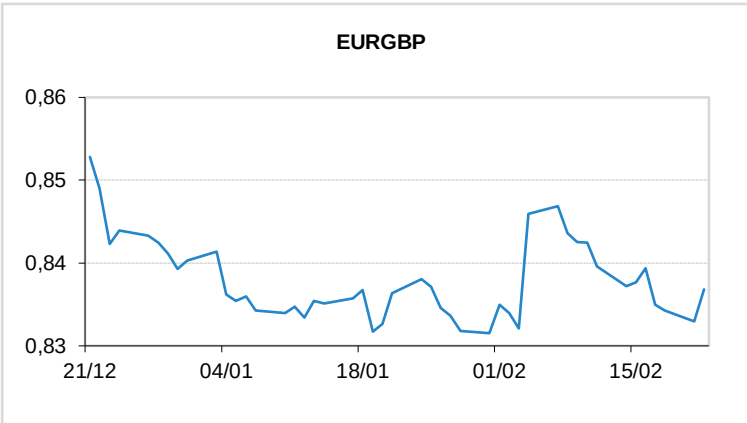


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	96,72	1,33	9,64	OT 2Y	-0,351	-0,01	23,00
JETFUEL	880,25	17,75	70,01	OT 5Y	0,346	0,02	51,10
DIESEL	841,49	19,49	71,49	OT 10Y	1,146	0,03	58,20
COBRE	9.875,00	-58,00	-43,00	BUND 10Y	-0,417	4,31	32,70
ZINCO	3.571,50	-16,75	-86,50	SCHATZ 2Y	0,115	3,91	13,30
OURO	1.902,40	-3,89	67,02	T-NOTE 10Y	2,913	0,63	17,00
TRIGO	821,50	17,50	36,75	T-NOTE 2Y	2,059	4,77	44,90
LICENÇA C02	89,77	0,09	5,30	GILT 10Y	1,728	5,48	23,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1342	0,04%	0,34%	1,1374	1,1421	1,1538
EUR/GBP	0,83685	-0,46%	0,14%	0,8396	0,8436	0,8528
EUR/JPY	130,54	-0,26%	-1,47%	130,54	130,54	130,54
EUR/CHF	1,0449	-0,85%	-0,95%	1,0444	1,0438	1,0423
EUR/BRL	5,7418	0,61%	8,28%	5,8969	6,0818	6,4512
EUR/PLN	4,5458	-0,22%	0,44%	4,5873	4,6445	4,7670



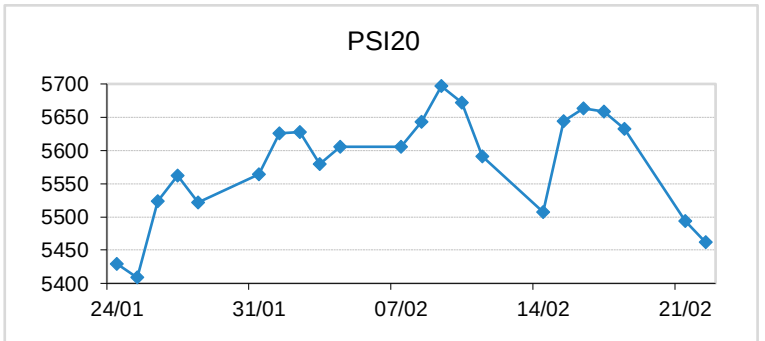
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1342	0,8369	130,54	1,0449	10,5647	7,4387	1,4452	1,56993	5,7418	10,0735
USD	0,8822	-	0,7356	115,06	0,9214	9,3198	6,5622	1,2731	1,3841	5,0517	8,8793

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,620	-1,32	0,18
BCP	0,186	-0,90	32,22
CORT. AMORIM	10,060	-0,20	-10,82
CTT	4,485	-1,21	-1,54
EDP	3,817	-1,01	-21,01
EDP R	17,920	0,06	-18,17
GALP	9,656	-0,52	13,33
IBERSOL	5,320	-1,48	2,70
J MARTINS	19,485	-0,59	-3,06
MOTA ENGIL	1,204	0,84	-5,64
NAVIGATOR	3,410	-1,33	1,79
NOVABASE	5,040	-1,18	-1,56
NOS	3,386	-1,17	-0,70
PHAROL	0,084	-1,76	11,19
RAMADA	7,140	0,00	0,85
REN	2,495	-0,60	-1,96
SEMAPA	12,200	1,50	4,27
SONAE SGPS	0,976	0,77	-2,69
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
SEMAPA	1,50
MOTA ENGIL	0,84
SONAE SGPS	0,77
EDP R	0,06
CTT	-1,21
ALTRI	-1,32
NAVIGATOR	-1,33
IBERSOL	-1,48
PHAROL	-1,76



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.462,06	-0,57%	-1,93%	5.835,45	4.617,86
CAC40	6.778,28	-0,15%	-5,24%	7.384,86	5.688,26
ESTX 50 PR	3.978,70	-0,18%	-7,44%	4.415,23	3.622,24
XTRA DAX	14.660,64	-0,48%	-7,71%	16.290,19	13.664,71
S&P 500	4.323,79	-0,57%	-9,27%	4.818,62	3.723,34
IBEX 35	8.477,90	-0,13%	-2,71%	9.310,80	8.045,30
NIKKEI 225	26.449,61	-1,71%	-8,13%	30.795,78	26.044,52

