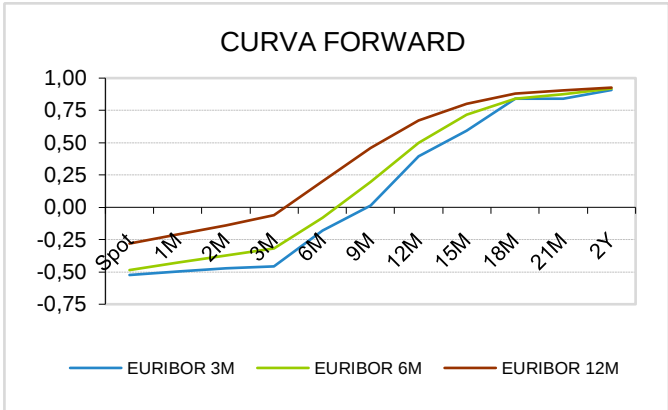
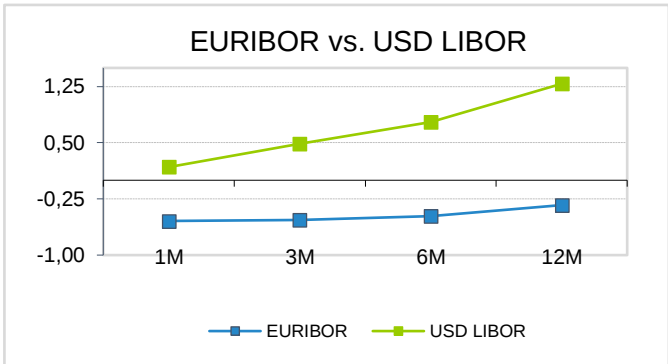


RENDA FIXA

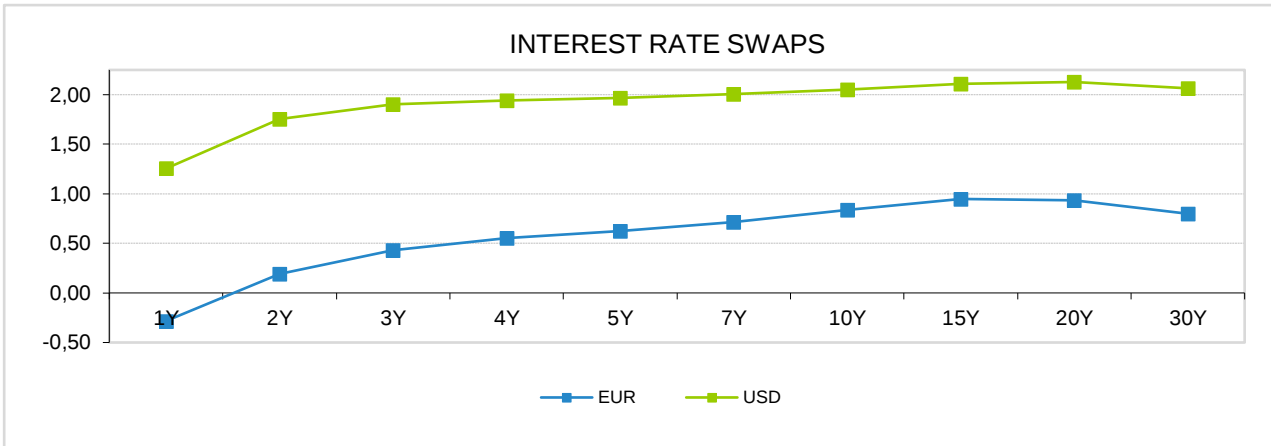
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5440	1	2	1M	0,1759	1	7	0,5072	-0,7000
3M	-0,5290	0	2	3M	0,4879	2	23	0,7706	-0,6425
6M	-0,4830	1	4	6M	0,7814	2	34	1,0670	-0,6250
12M	-0,3320	1	13	12M	1,2886	3	49	1,4259	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2828	1	17	0,6682	0,9320	0,9202
2Y	0,1897	3	44	0,7960	0,9210	0,9500
3Y	0,4320	4	52	0,8400	0,9220	0,9920
4Y	0,5550	3	54	0,8580	0,9360	1,0290
5Y	0,6235	3	54	0,8690	0,9640	1,0576
7Y	0,7154	2	52	0,9150	1,0200	1,1080
10Y	0,8360	1	48	0,9915	1,0800	1,1216
15Y	0,9483	0	43	1,0450	1,0670	1,0510
20Y	0,9345	0	37	0,9930	0,9778	0,9410
30Y	0,7972	-1	34	0,8267	0,8003	0,7620

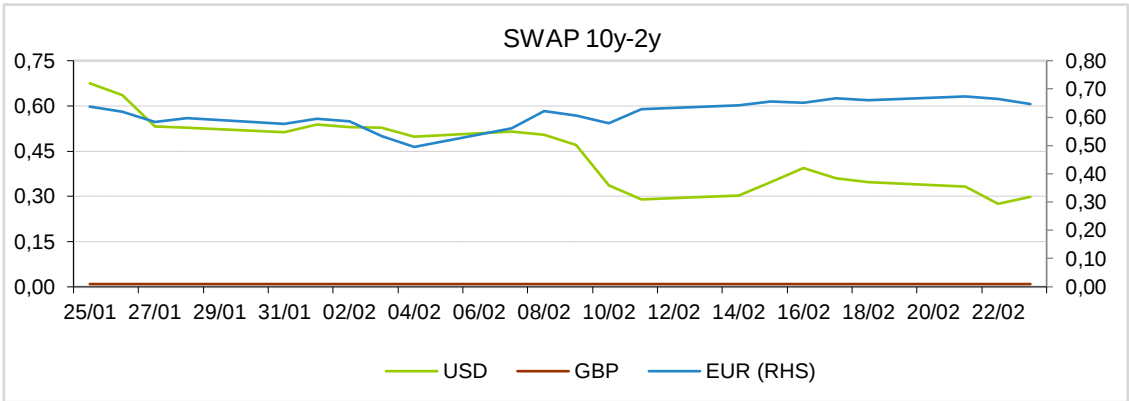
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,2558	0	55	2,2336	2,0630	2,0110
2Y	1,7522	0	60	2,2148	2,0460	2,0780
3Y	1,9005	1	50	2,1690	2,0500	2,0930
4Y	1,9423	1	40	2,1310	2,0595	2,1248
5Y	1,9662	2	34	2,1190	2,0705	2,1417
7Y	2,0034	2	27	2,1160	2,0920	2,1465
10Y	2,0495	2	22	2,1551	2,1586	2,1670
15Y	2,1118	2	18	2,1575	2,1620	2,1815
20Y	2,1282	2	16	2,1580	2,1503	2,1265
30Y	2,0635	1	13	2,0590	2,0260	1,9945

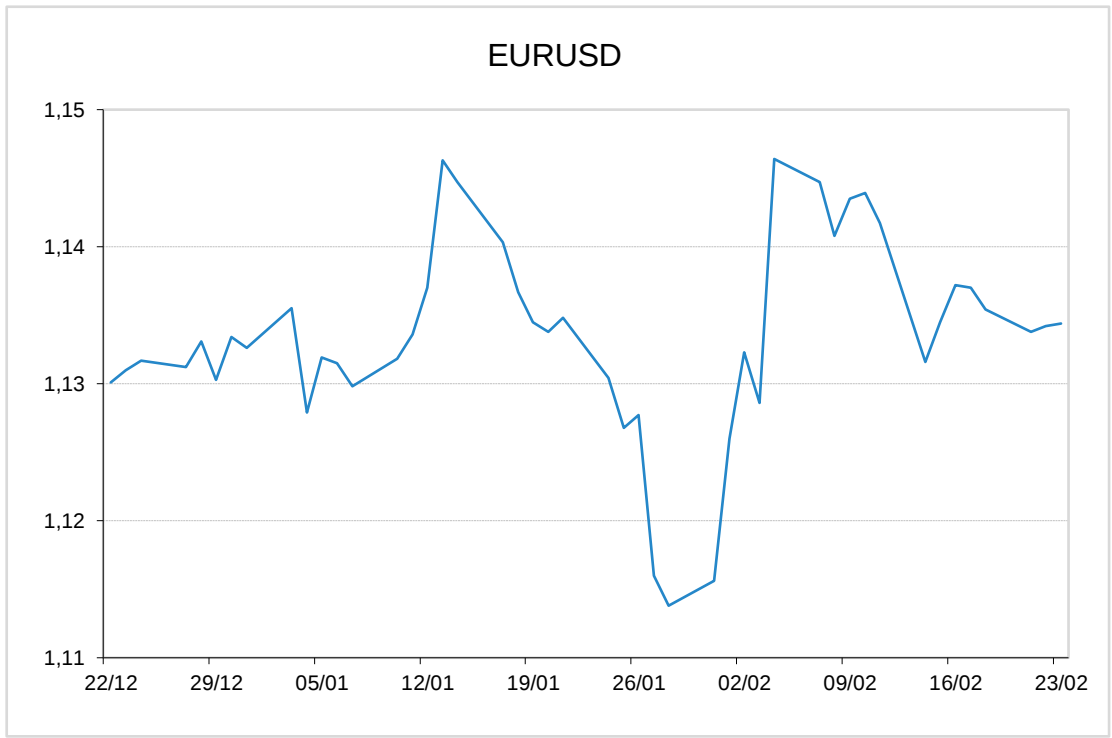
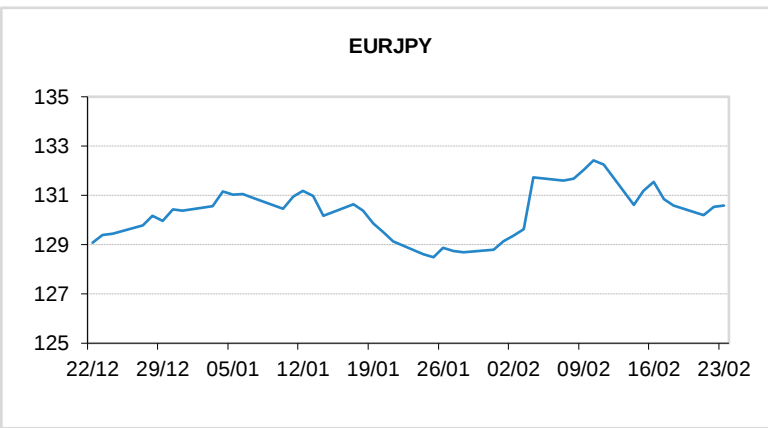
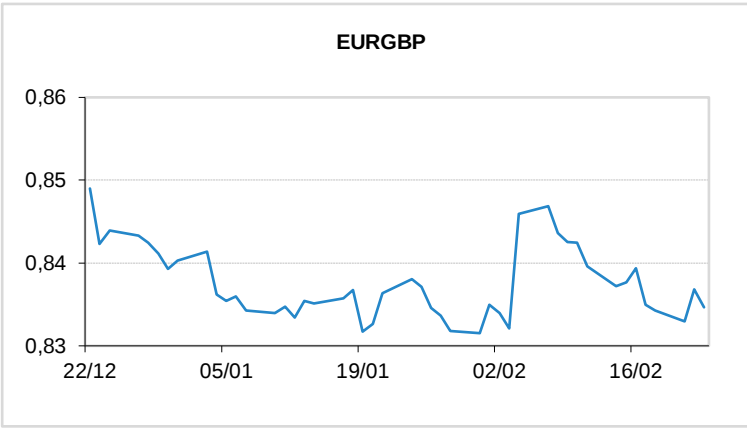


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	97,43	0,59	10,35	OT 2Y	-0,298	0,05	30,40
JETFUEL	872,17	-8,08	61,93	OT 5Y	0,368	0,02	56,40
DIESEL	832,17	-9,32	62,17	OT 10Y	1,141	0,00	59,00
COBRE	9.884,00	17,00	-26,00	BUND 10Y	-0,435	-1,51	35,00
ZINCO	3.618,00	46,50	-40,00	SCHATZ 2Y	0,145	3,45	20,00
OURO	1.908,27	9,62	72,89	T-NOTE 10Y	2,940	1,26	21,70
TRIGO	869,50	17,00	84,75	T-NOTE 2Y	2,078	-1,15	51,10
LICENÇA C02	95,07	5,30	10,60	GILT 10Y	1,736	0,69	27,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1344	0,02%	0,35%	1,1376	1,1423	1,1539
EUR/GBP	0,83463	0,27%	0,41%	0,8373	0,8413	0,8502
EUR/JPY	130,58	-0,03%	-1,50%	130,58	130,58	130,58
EUR/CHF	1,0386	0,49%	-0,36%	1,0382	1,0376	1,0361
EUR/BRL	5,6807	0,88%	9,46%	5,8408	6,0247	6,3850
EUR/PLN	4,5768	-0,71%	-0,25%	4,6190	4,6777	4,8002



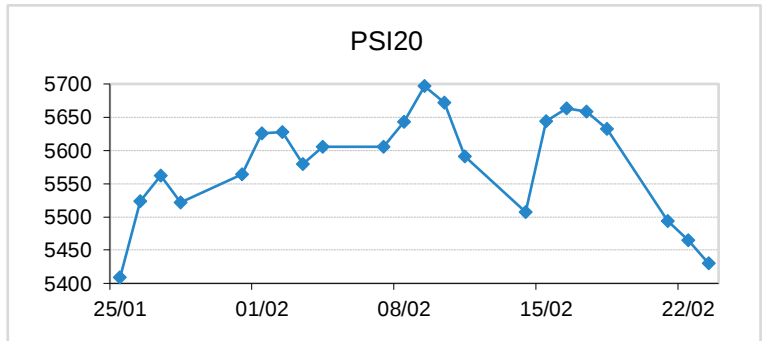
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1344	0,8346	130,58	1,0386	10,5975	7,4389	1,4402	1,56205	5,6807	10,0515
USD	0,8830	-	0,7375	115,045	0,9173	9,3564	6,5695	1,2722	1,3806	5,0289	8,8698

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,570	-1,07	-0,71
BCP	0,180	-3,33	27,82
CORT. AMORIM	10,040	0,00	-10,99
CTT	4,425	-1,45	-2,85
EDP	3,819	-0,34	-20,94
EDP R	17,890	-0,56	-18,31
GALP	9,700	0,77	13,85
IBERSOL	5,360	0,75	3,47
J MARTINS	19,400	-0,33	-3,48
MOTA ENGIL	1,192	-1,08	-6,58
NAVIGATOR	3,376	-1,11	0,78
NOVABASE	5,200	0,78	1,56
NOS	3,412	0,65	0,06
PHAROL	0,084	-0,12	11,72
RAMADA	7,160	0,28	1,13
REN	2,505	0,40	-1,57
SEMAPA	12,100	-0,49	3,42
SONAE SGPS	0,968	-0,77	-3,54
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
NOVABASE	0,78
GALP	0,77
IBERSOL	0,75
NOS	0,65
REN	0,40
ALTRI	-1,07
MOTA ENGIL	-1,08
NAVIGATOR	-1,11
CTT	-1,45
BCP	-3,33



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.431,07	-0,64%	-2,50%	5.835,45	4.617,86
CAC40	6.783,23	-0,06%	-5,16%	7.384,86	5.688,26
ESTX 50 PR	3.972,46	-0,32%	-7,58%	4.415,23	3.622,24
XTRA DAX	14.628,69	-0,44%	-7,91%	16.290,19	13.664,71
S&P 500	4.282,05	-0,52%	-10,15%	4.818,62	3.723,34
IBEX 35	8.434,50	-0,70%	-3,21%	9.310,80	8.082,40
NIKKEI 225	26.449,61	-1,71%	-8,13%	30.795,78	26.044,52

