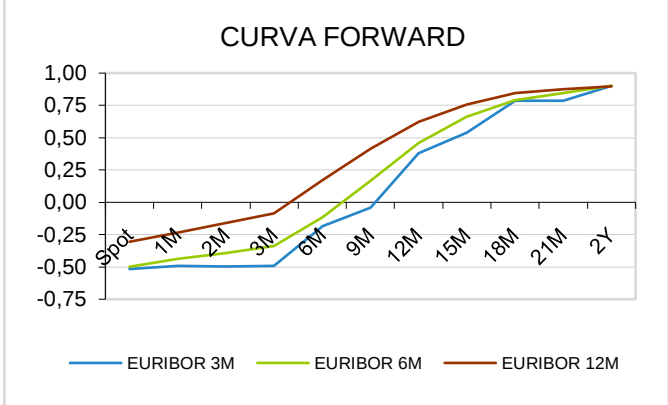
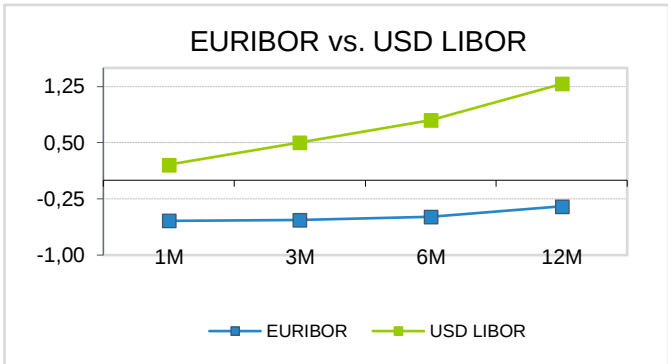


RENDA FIXA

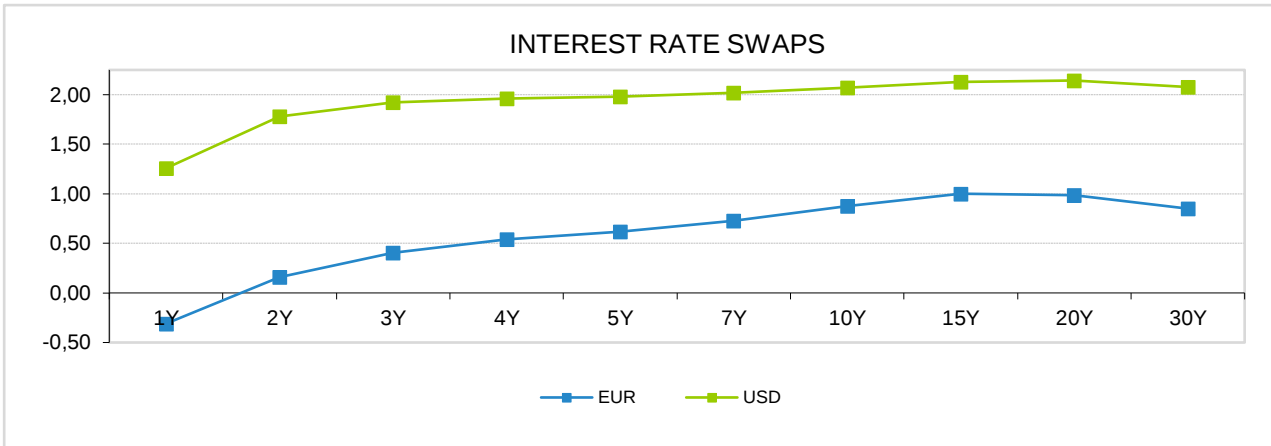
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5430	1	2	1M	0,2086	2	10	0,5200	-0,7000
3M	-0,5280	0	2	3M	0,5079	1	24	0,7375	-0,6425
6M	-0,4880	-1	4	6M	0,8044	-2	36	1,0190	-0,6250
12M	-0,3480	-3	12	12M	1,2863	-5	49	1,3581	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3096	1	15	0,6252	0,9447	0,9813
2Y	0,1579	3	40	0,7605	0,9550	1,0160
3Y	0,4040	4	47	0,8210	0,9630	1,0627
4Y	0,5375	5	51	0,8565	0,9850	1,1045
5Y	0,6202	6	51	0,8810	1,0185	1,1406
7Y	0,7305	7	51	0,9430	1,0890	1,1885
10Y	0,8771	7	48	1,0410	1,1493	1,2043
15Y	1,0013	7	45	1,1010	1,1368	1,1260
20Y	0,9890	4	41	1,0510	1,0480	1,0120
30Y	0,8528	5	37	0,8820	0,8620	0,8250

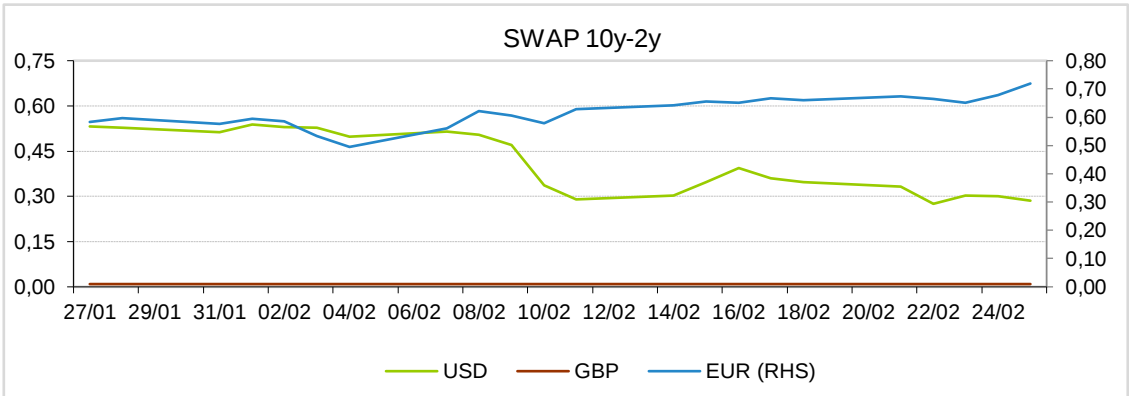
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,2586	2	53	2,2884	2,0670	2,0960
2Y	1,7818	3	62	2,2237	2,0280	2,1070
3Y	1,9252	2	52	2,1765	2,0335	2,1235
4Y	1,9617	2	42	2,1450	2,0973	2,1245
5Y	1,9815	3	35	2,1554	2,1005	2,1648
7Y	2,0206	2	28	2,1370	2,1025	2,1730
10Y	2,0686	2	23	2,1560	2,1801	2,2124
15Y	2,1287	1	19	2,1963	2,1810	2,1840
20Y	2,1432	0	17	2,1861	2,1721	2,1546
30Y	2,0751	0	14	2,0725	2,0420	2,0140

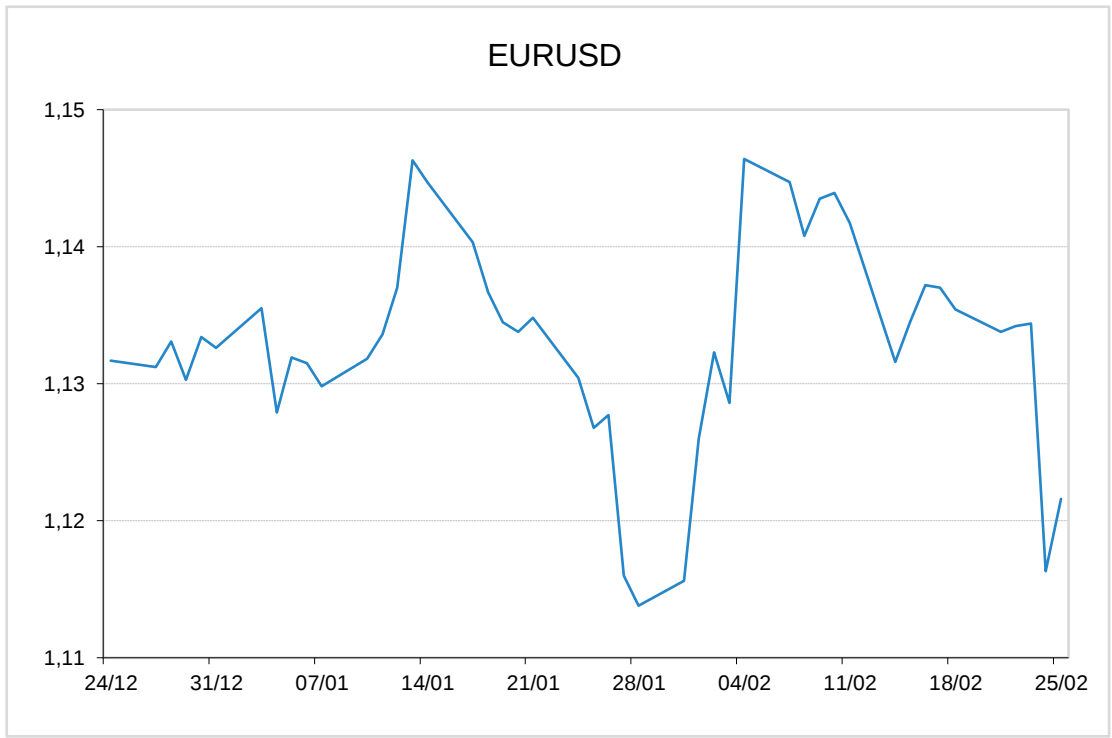
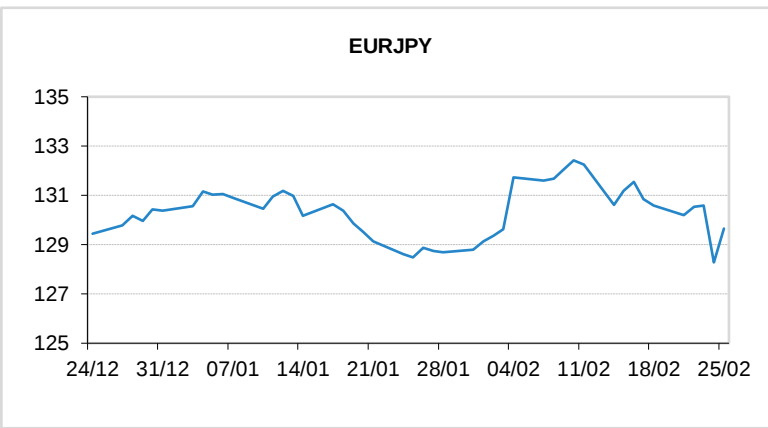
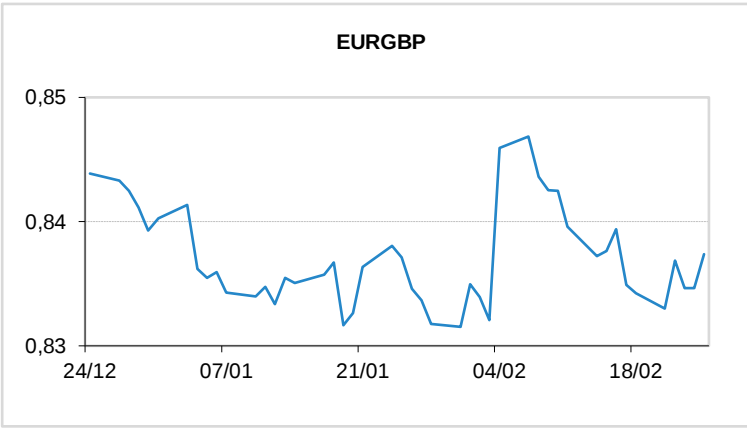


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	96,73	-2,35	9,55	OT 2Y	-0,332	0,03	27,20
JETFUEL	907,51	27,67	100,26	OT 5Y	0,331	0,03	50,40
DIESEL	863,50	23,66	98,25	OT 10Y	1,103	0,04	50,30
COBRE	9.853,00	-2,00	136,00	BUND 10Y	-0,442	6,59	30,70
ZINCO	3.653,25	77,50	34,75	SCHATZ 2Y	0,119	3,91	16,50
OURO	1.885,28	-18,61	37,26	T-NOTE 10Y	2,950	2,21	12,70
TRIGO	863,25	-71,50	41,00	T-NOTE 2Y	2,091	4,78	42,20
LICENÇA C02	87,86	0,83	0,41	GILT 10Y	1,557	1,06	24,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1216	0,47%	-0,46%	1,1251	1,1299	1,1415
EUR/GBP	0,8374	-0,33%	-0,03%	0,8403	0,8443	0,8531
EUR/JPY	129,64	-1,05%	-0,89%	129,64	129,64	129,64
EUR/CHF	1,0439	-0,74%	-0,57%	1,0435	1,0431	1,0417
EUR/BRL	5,8142	-1,37%	5,83%	5,9859	6,1807	6,5449
EUR/PLN	4,6419	-0,34%	-1,21%	4,6885	4,7502	4,8713



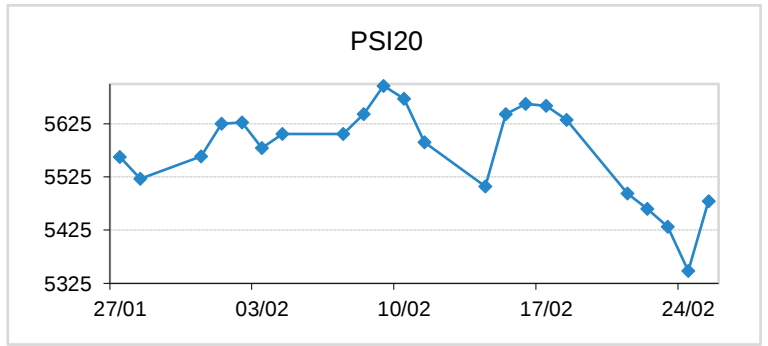
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1216	0,8374	129,64	1,0439	10,6100	7,4417	1,4343	1,55917	5,8142	9,9772
USD	0,8891	-	0,7452	115,565	0,9279	9,4231	6,6164	1,2739	1,3837	5,1518	8,8480

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,490	4,08	-2,14
BCP	0,172	4,62	22,14
CORT. AMORIM	9,820	-0,91	-12,94
CTT	4,315	1,65	-5,27
EDP	4,160	3,38	-13,91
EDP R	19,920	0,91	-9,04
GALP	9,690	1,42	13,73
IBERSOL	5,240	-0,38	1,16
J MARTINS	19,390	3,39	-3,53
MOTA ENGIL	1,167	2,37	-8,54
NAVIGATOR	3,240	1,19	-3,28
NOVABASE	5,180	1,97	1,17
NOS	3,370	2,56	-1,17
PHAROL	0,081	3,85	7,86
RAMADA	7,080	2,02	0,00
REN	2,550	1,80	0,20
SEMAPA	11,920	1,02	1,88
SONAE SGPS	0,950	3,88	-5,28
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	4,62
ALTRI	4,08
SONAE SGPS	3,88
PHAROL	3,85
J MARTINS	3,39
IBERSOL	-0,38
CORT. AMORII	-0,91



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.479,70	2,46%	-1,61%	5.835,45	4.617,86
CAC40	6.752,11	3,54%	-5,60%	7.384,86	5.688,26
ESTX 50 PR	3.965,53	3,56%	-7,74%	4.415,23	3.622,24
XTRA DAX	14.546,14	3,52%	-8,43%	16.290,19	13.673,07
S&P 500	4.357,10	1,59%	-8,58%	4.818,62	3.723,34
IBEX 35	8.486,90	3,52%	-2,60%	9.310,80	8.048,00
NIKKEI 225	26.476,50	1,95%	-8,04%	30.795,78	25.775,64

