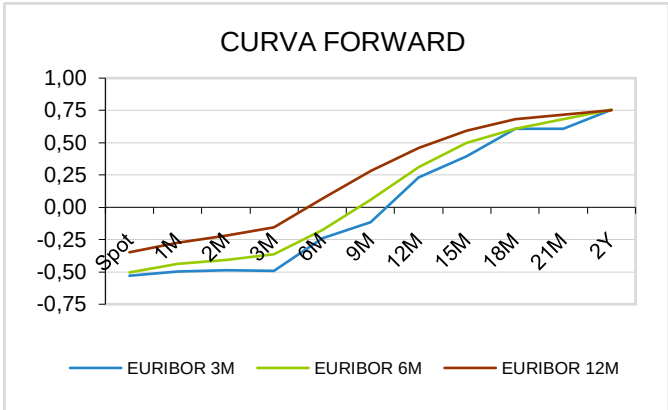
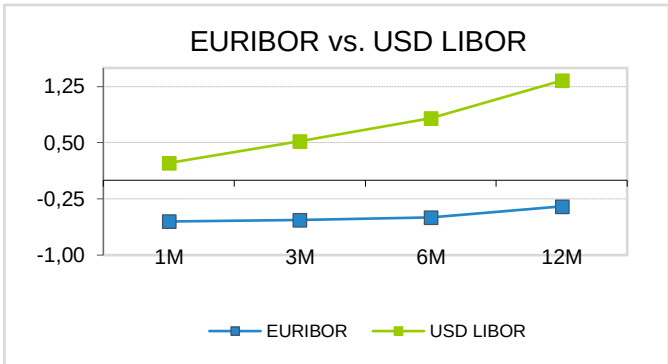


RENDA FIXA

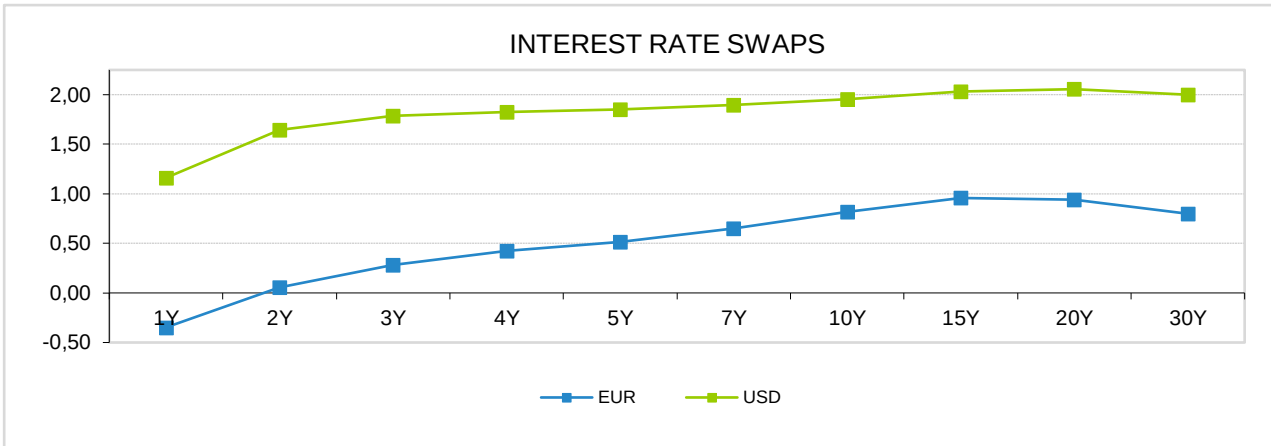
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5510	-1	1	1M	0,2306	2	12	0,5227	-0,7000
3M	-0,5330	-1	2	3M	0,5230	2	26	0,7345	-0,6550
6M	-0,4930	-1	3	6M	0,8287	2	38	1,0160	-0,6250
12M	-0,3490	0	11	12M	1,3307	4	54	1,3584	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3475	-4	6	0,4573	0,8493	0,9510
2Y	0,0561	-10	17	0,6006	0,8600	0,9992
3Y	0,2849	-12	21	0,6820	0,8928	1,0520
4Y	0,4238	-11	25	0,7300	0,9310	1,0990
5Y	0,5140	-11	28	0,7731	0,9715	1,1388
7Y	0,6500	-8	32	0,8635	1,0608	1,1890
10Y	0,8200	-6	36	0,9865	1,1250	1,1951
15Y	0,9580	-4	36	1,0560	1,1053	1,1011
20Y	0,9440	-4	33	1,0020	1,0100	0,9799
30Y	0,8019	-5	30	0,8310	0,8198	0,7862

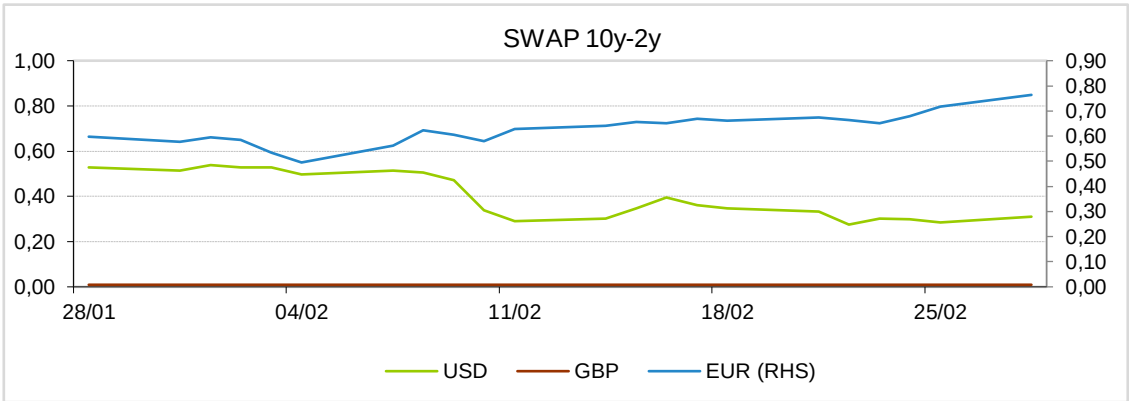
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,1618	-8	28	2,3025	1,9639	2,0000
2Y	1,6463	-12	32	2,2573	1,9415	2,0010
3Y	1,7849	-12	25	2,0425	2,1527	2,0255
4Y	1,8264	-12	20	2,0178	1,9750	2,0360
5Y	1,8510	-11	17	2,0035	1,9865	2,0726
7Y	1,8975	-10	13	2,0276	2,0200	2,0930
10Y	1,9567	-9	11	2,0540	2,0774	2,1105
15Y	2,0324	-8	9	2,0855	2,0950	2,1185
20Y	2,0559	-8	8	2,0805	2,0862	2,0610
30Y	1,9969	-7	7	1,9925	1,9755	1,9428

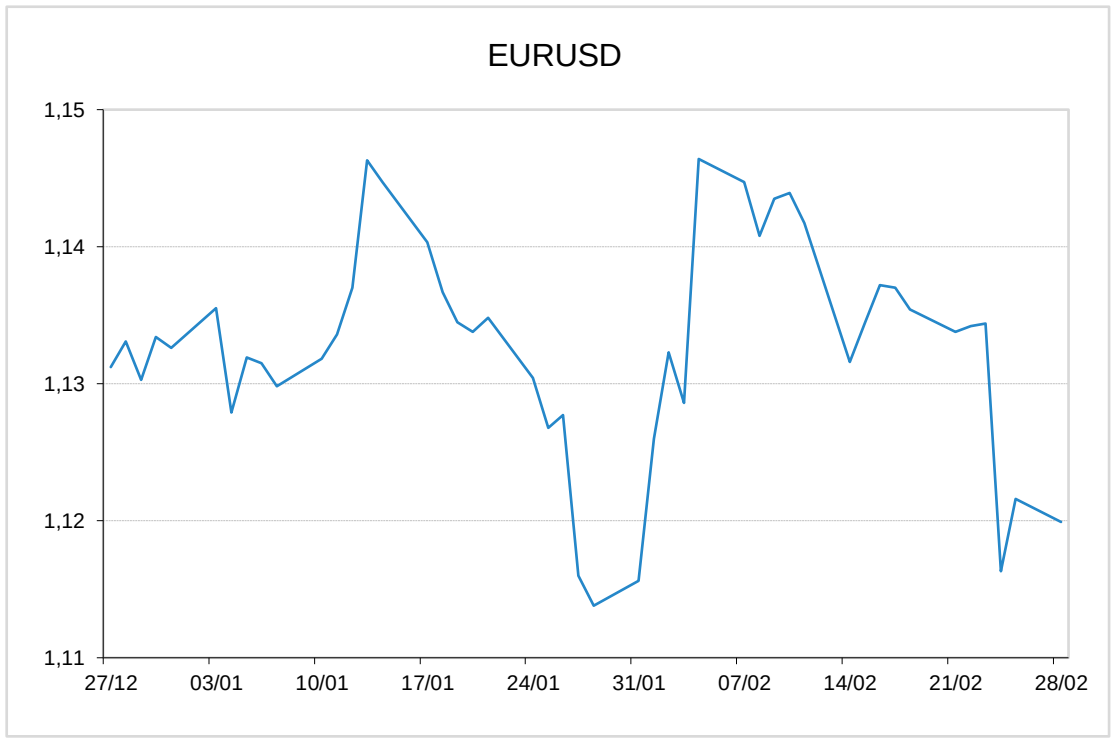
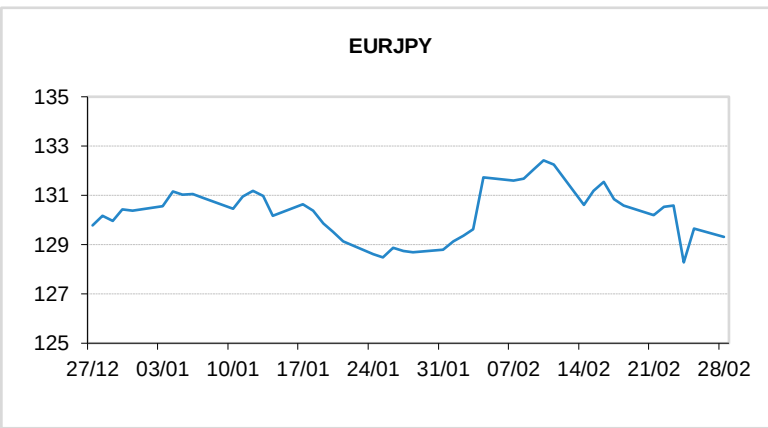
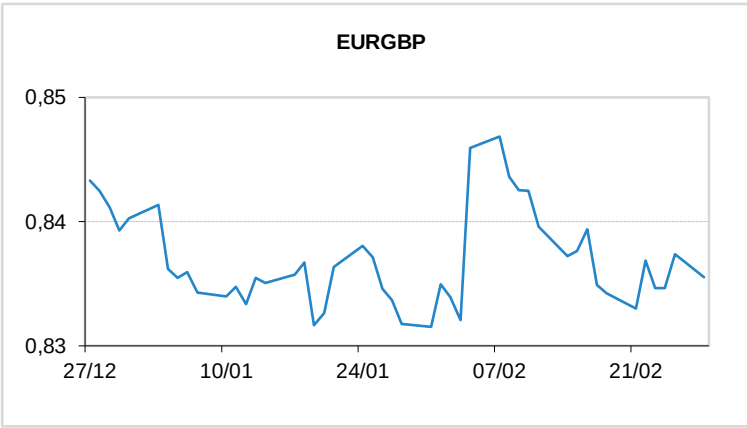


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	100,80	2,87	11,54	OT 2Y	-0,397	-0,06	19,70
JETFUEL	893,25	-14,26	80,75	OT 5Y	0,242	-0,09	40,80
DIESEL	851,75	-11,75	82,75	OT 10Y	1,017	-0,08	42,40
COBRE	9.860,00	9,00	72,00	BUND 10Y	-0,516	-6,44	21,90
ZINCO	3.634,25	-19,00	40,75	SCHATZ 2Y	0,009	-10,34	3,20
OURO	1.899,13	9,79	101,96	T-NOTE 10Y	2,860	-9,75	4,10
TRIGO	903,50	43,75	137,25	T-NOTE 2Y	2,124	-14,19	21,80
LICENÇA C02	82,17	-5,97	-7,07	GILT 10Y	1,497	-5,09	15,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1199	-0,15%	0,39%	1,1239	1,1286	1,1399
EUR/GBP	0,8355	0,23%	-0,48%	0,8386	0,8425	0,8513
EUR/JPY	129,31	0,26%	-0,40%	129,31	129,31	129,31
EUR/CHF	1,0308	1,23%	1,02%	1,0304	1,0300	1,0290
EUR/BRL	5,8046	-1,24%	5,97%	5,9794	6,1732	6,5346
EUR/PLN	4,6902	-1,20%	-2,28%	4,7399	4,8029	4,9272



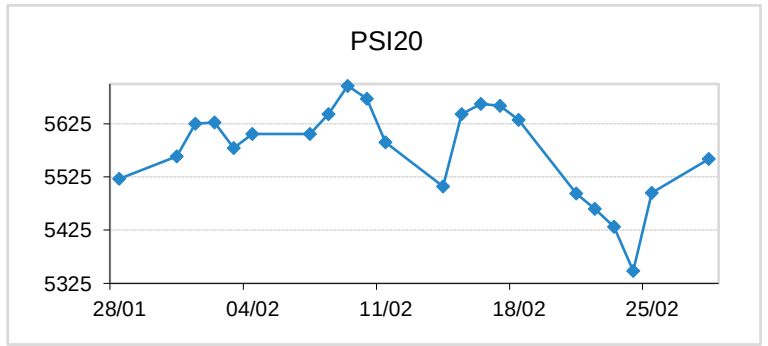
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1199	0,8355	129,31	1,0308	10,6199	7,4380	1,4227	1,54729	5,8046	9,8953
USD	0,8906	-	0,7454	115,175	0,9176	9,4404	6,6245	1,2683	1,3783	5,1520	8,7953

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,580	1,27	-0,71
BGP	0,166	-3,77	17,74
CORT. AMORIM	9,660	-1,43	-14,36
CTT	4,345	0,00	-4,61
EDP	4,361	3,91	-9,75
EDP R	21,640	8,74	-1,19
GALP	9,802	0,64	15,14
IBERSOL	5,140	-1,15	-0,77
J MARTINS	19,395	-0,62	-3,53
MOTA ENGIL	1,201	2,74	-5,88
NAVIGATOR	3,188	-1,91	-4,84
NOVABASE	5,040	-2,70	-1,56
NOS	3,444	2,07	1,00
PHAROL	0,079	-1,99	5,19
RAMADA	7,200	1,69	1,69
REN	2,580	0,98	1,38
SEMAPA	11,520	-2,70	-1,54
SONAE SGPS	0,971	2,16	-3,24
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	8,74
EDP	3,91
MOTA ENGIL	2,74
SONAE SGPS	2,16
NOS	2,07
NAVIGATOR	-1,91
PHAROL	-1,99
NOVABASE	-2,70
NOVABASE	-2,70
BGP	-3,77



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.559,49	1,17%	-0,18%	5.835,45	4.617,86
CAC40	6.672,23	-1,19%	-6,72%	7.384,86	5.688,26
ESTX 50 PR	3.929,62	-1,03%	-8,58%	4.415,23	3.622,24
XTRA DAX	14.483,82	-0,52%	-8,77%	16.290,19	13.673,07
S&P 500	4.381,23	-0,05%	-8,05%	4.818,62	3.723,34
IBEX 35	8.489,20	0,05%	-2,56%	9.310,80	8.048,00
NIKKEI 225	26.526,82	0,19%	-7,87%	30.795,78	25.775,64

