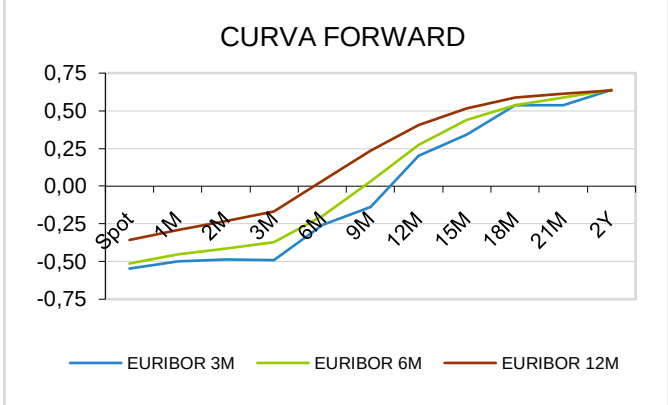
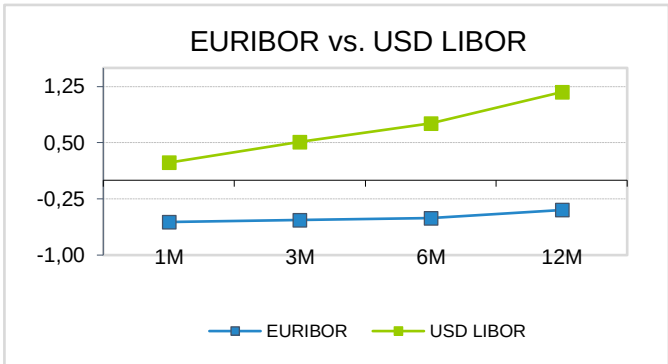


RENTA FIXA

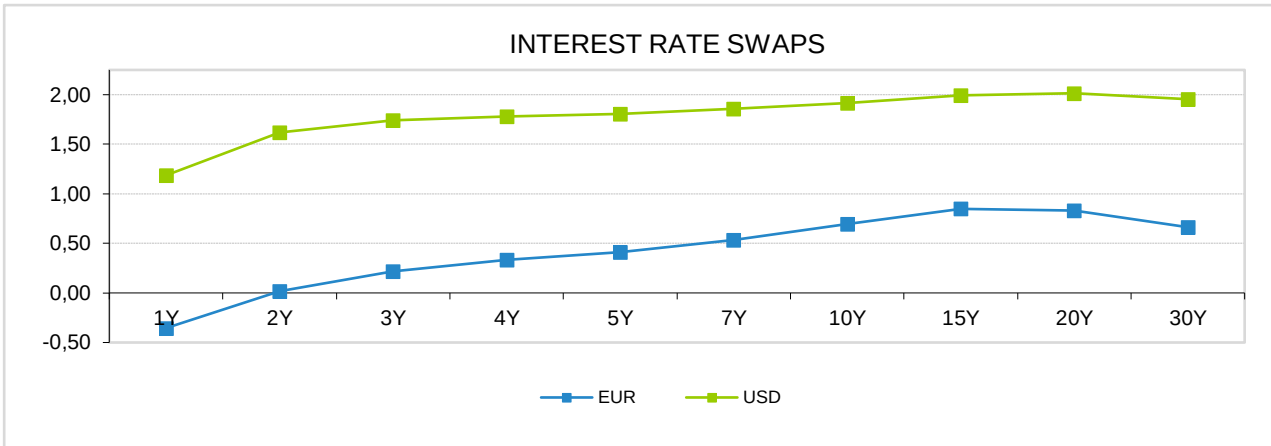
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5580	-1	0	1M	0,2346	-1	12	0,5703	-0,7000
3M	-0,5320	0	2	3M	0,5109	1	21	0,7465	-0,6500
6M	-0,5020	-1	0	6M	0,7639	-4	23	1,0006	-0,6300
12M	-0,3980	-4	3	12M	1,1767	-11	24	1,2716	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3544	4	4	0,4020	0,6930	0,7943
2Y	0,0170	10	11	0,5106	0,7090	0,8390
3Y	0,2181	13	11	0,5450	0,7260	0,8890
4Y	0,3357	10	12	0,5870	0,7630	0,9370
5Y	0,4139	9	13	0,6462	0,8200	0,9930
7Y	0,5330	6	16	0,7150	0,8980	1,0475
10Y	0,6980	5	20	0,8570	0,9990	1,0770
15Y	0,8480	5	22	0,9416	0,9850	0,9790
20Y	0,8280	2	19	0,8800	0,8790	0,8450
30Y	0,6630	1	14	0,6730	0,6570	0,6210

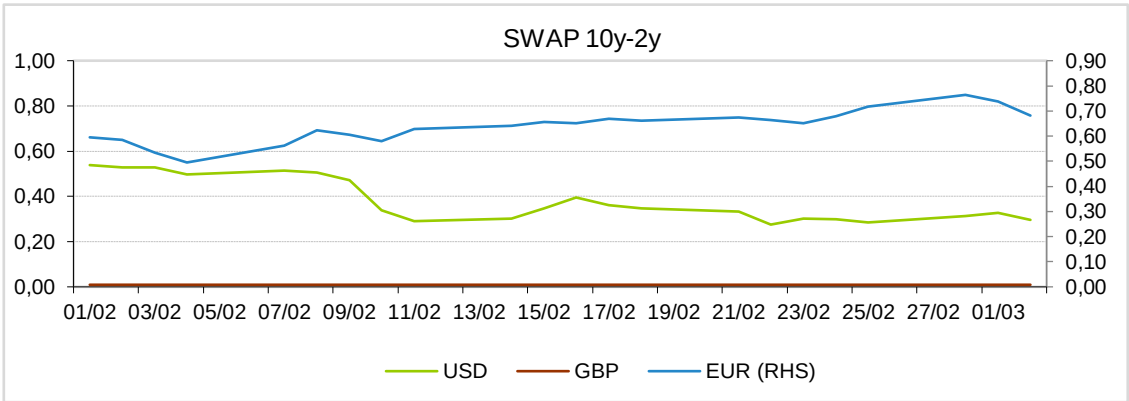
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,1869	12	33	2,0451	1,9077	1,9678
2Y	1,6215	15	31	2,0100	1,9038	1,9610
3Y	1,7434	15	23	1,9790	1,9026	1,9790
4Y	1,7812	15	16	1,9536	1,9150	1,9910
5Y	1,8052	14	13	1,9512	1,9295	2,0420
7Y	1,8550	13	9	1,9575	1,9610	2,0305
10Y	1,9179	11	8	2,0060	2,0415	2,0710
15Y	1,9940	10	5	2,0315	2,0550	2,0740
20Y	2,0149	10	4	1,9625	2,0409	2,0200
30Y	1,9518	9	2	1,9140	1,9095	1,8850

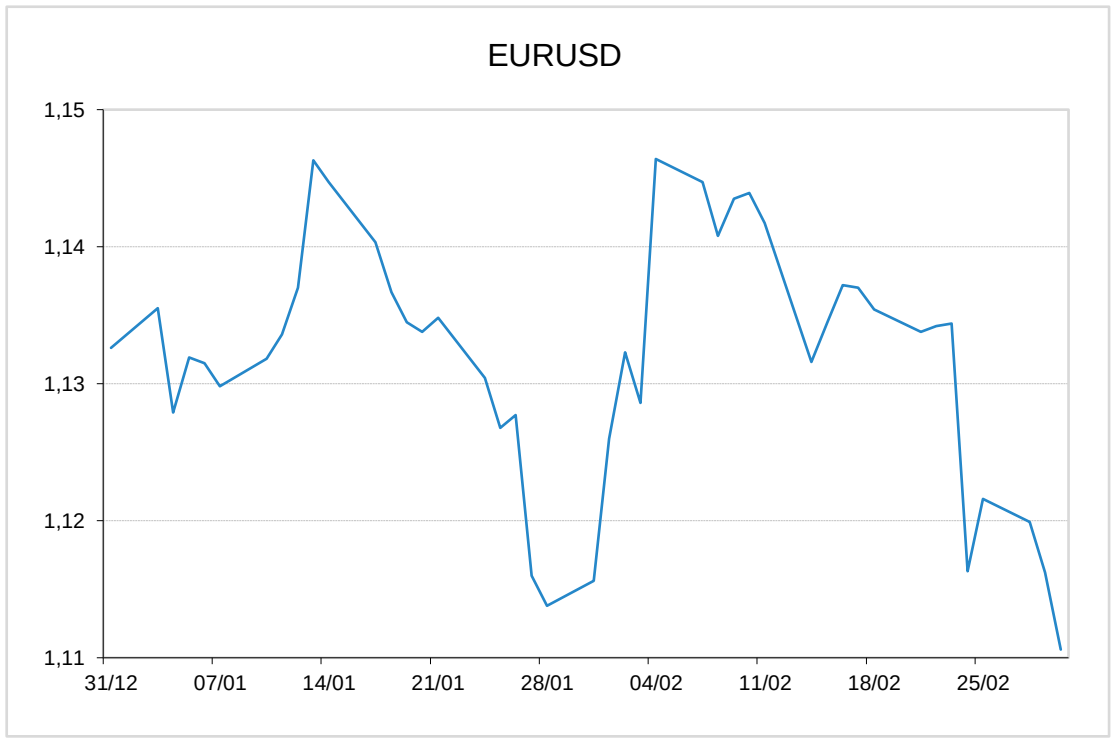
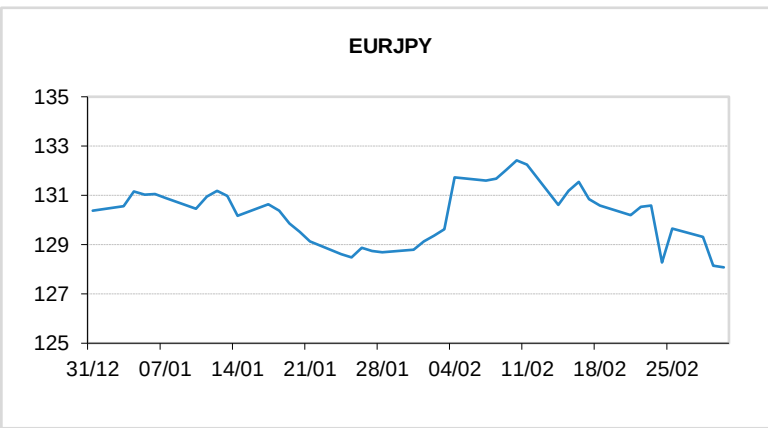
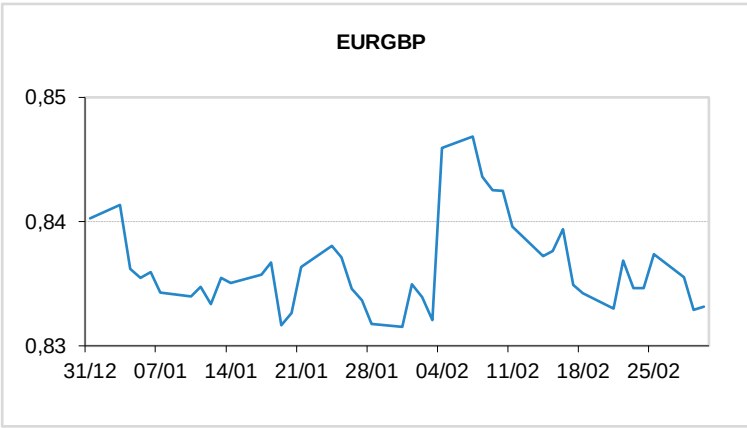


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	110,02	5,05	21,90	OT 2Y	-0,467	0,09	7,70
JETFUEL	1.001,34	108,09	159,19	OT 5Y	0,055	0,12	15,40
DIESEL	958,84	107,09	159,95	OT 10Y	0,849	0,12	18,40
COBRE	10.080,00	178,00	365,00	BUND 10Y	-0,673	7,20	-1,50
ZINCO	3.763,50	82,75	140,50	SCHATZ 2Y	-0,055	11,43	-11,20
OURO	1.920,02	-25,27	113,22	T-NOTE 10Y	2,818	11,62	3,10
TRIGO	1.059,00	75,00	298,00	T-NOTE 2Y	2,130	17,00	23,90
LICENÇA C02	67,90	-0,95	-26,31	GILT 10Y	1,316	9,28	-9,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1106	-0,50%	-1,92%	1,1142	1,1190	1,1304
EUR/GBP	0,83316	-0,03%	0,09%	0,8362	0,8404	0,8493
EUR/JPY	128,08	0,05%	1,01%	128,08	128,08	128,08
EUR/CHF	1,0244	-0,21%	1,44%	1,0239	1,0235	1,0224
EUR/BRL	5,7299	1,30%	3,90%	5,9006	6,0906	6,4559
EUR/PLN	4,7426	0,25%	-4,26%	4,7939	4,8569	4,9812



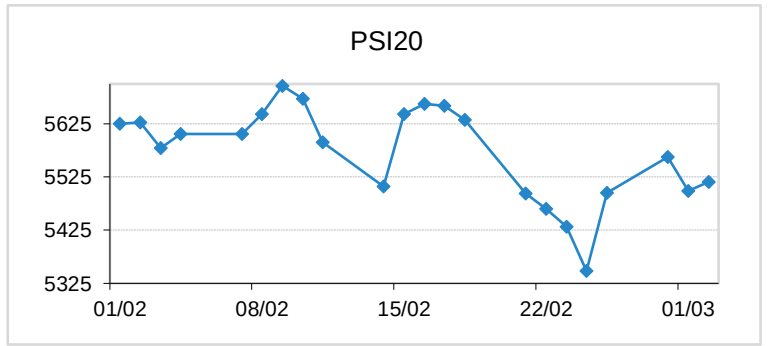
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1106	0,8332	128,08	1,0244	10,7436	7,4397	1,4070	1,52619	5,7299	9,8675
USD	0,9035	-	0,7511	115,545	0,9230	9,7393	6,7220	1,2695	1,3790	5,1663	8,9147

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,480	0,74	-2,32
BCP	0,149	-3,25	5,75
CORT. AMORIM	9,460	-0,63	-16,13
CTT	4,355	0,46	-4,39
EDP	4,144	-1,15	-14,26
EDP R	21,320	0,38	-2,65
GALP	11,270	10,27	32,34
IBERSOL	5,100	-0,78	-1,54
J MARTINS	19,335	-2,40	-3,83
MOTA ENGIL	1,228	3,89	-3,76
NAVIGATOR	3,118	-0,19	-6,93
NOVABASE	5,100	-0,39	-0,39
NOS	3,444	2,50	1,00
PHAROL	0,080	-1,11	6,52
RAMADA	7,160	0,85	1,13
REN	2,580	-1,71	1,38
SEMAPA	11,540	0,52	-1,37
SONAE SGPS	0,947	0,64	-5,63
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	10,27
MOTA ENGIL	3,89
NOS	2,50
RAMADA	0,85
ALTRI	0,74
PHAROL	-1,11
EDP	-1,15
REN	-1,71
J MARTINS	-2,40
BCP	-3,25



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.517,03	0,32%	-0,96%	5.835,45	4.617,86
CAC40	6.523,54	2,00%	-8,79%	7.384,86	5.755,60
ESTX 50 PR	3.837,20	1,91%	-10,71%	4.415,23	3.656,21
XTRA DAX	14.056,16	1,11%	-11,49%	16.290,19	13.707,86
S&P 500	4.372,68	1,58%	-8,23%	4.818,62	3.723,34
IBEX 35	8.346,60	1,97%	-4,18%	9.310,80	8.048,00
NIKKEI 225	26.393,03	-1,68%	-8,33%	30.795,78	25.775,64

