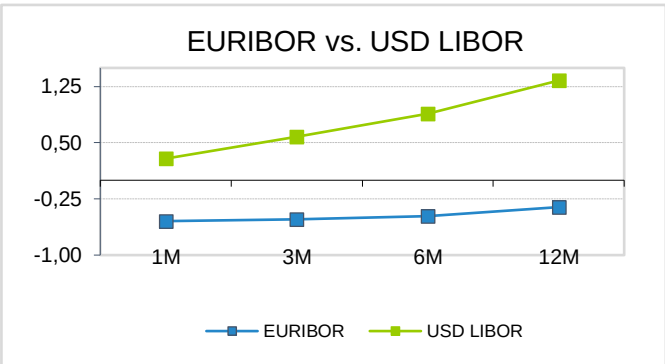


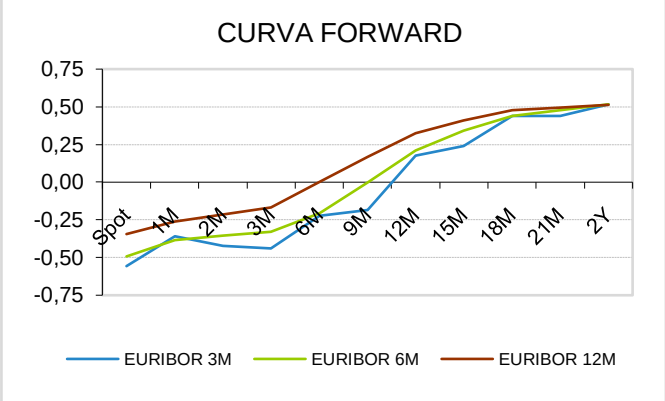
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5460	0	1	1M	0,2891	5	18	0,6162	-0,7000
3M	-0,5200	1	3	3M	0,5831	6	27	0,8282	-0,6600
6M	-0,4820	0	-1	6M	0,8900	9	36	1,1136	-0,5900
12M	-0,3590	2	-1	12M	1,3319	11	39	1,4142	-0,7000

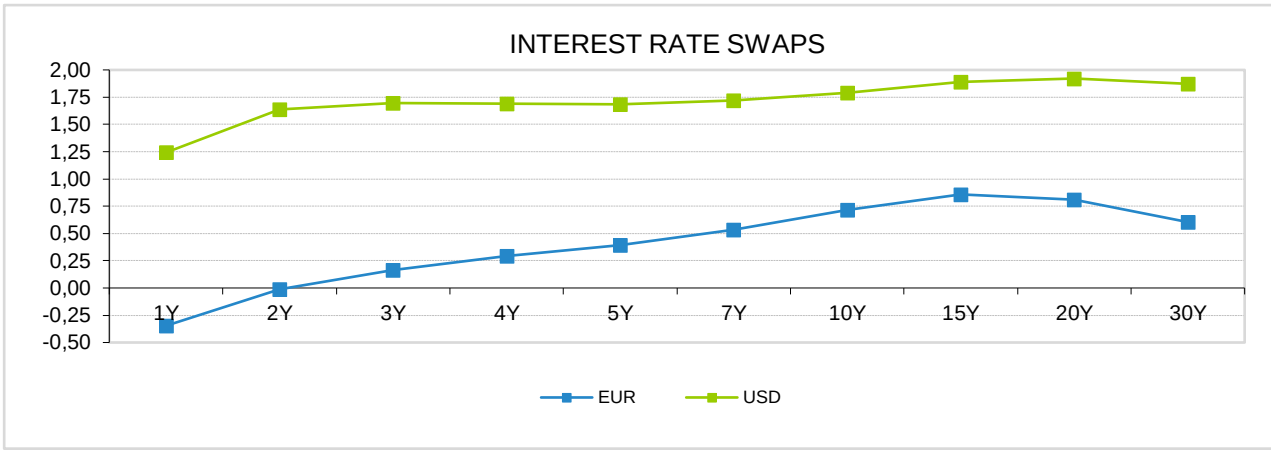


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3461	-1	-6	0,3230	0,6945	0,8368
2Y	-0,0126	-6	-16	0,4170	0,7500	0,8862
3Y	0,1640	-7	-20	0,5015	0,7657	0,9440
4Y	0,2930	-7	-16	0,5720	0,8065	0,9950
5Y	0,3940	-4	-11	0,6312	0,8630	1,0456
7Y	0,5320	-2	-3	0,7290	0,9520	1,0960
10Y	0,7140	-3	7	0,8730	1,0340	1,1050
15Y	0,8580	-3	12	0,9450	0,9900	0,9598
20Y	0,8090	-5	10	0,8535	0,8520	0,8006
30Y	0,6020	-9	3	0,6100	0,5863	0,5378

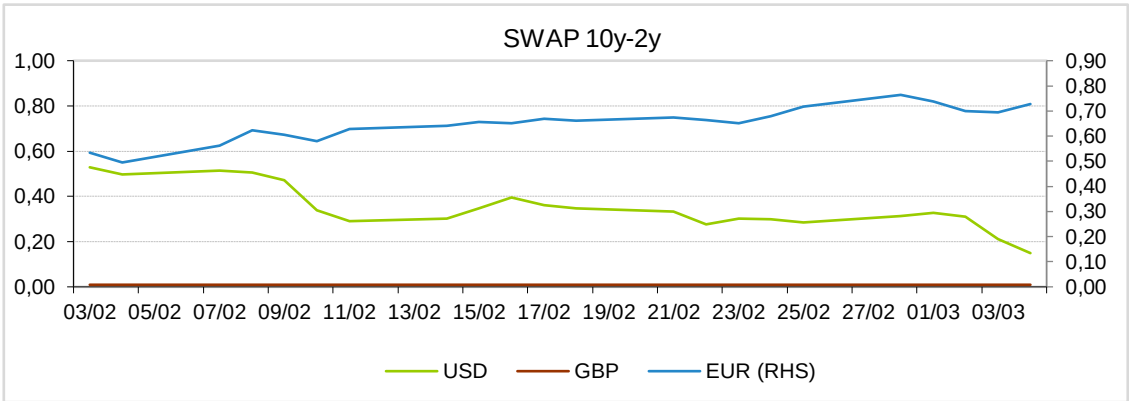
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,2429	-4	24	2,0222	1,6729	1,7675
2Y	1,6400	-8	16	1,9105	1,6150	1,8059
3Y	1,6985	-11	1	1,8180	1,6952	1,8458
4Y	1,6926	-13	-9	1,7620	1,7130	1,8455
5Y	1,6867	-14	-16	1,7680	1,7475	1,8991
7Y	1,7195	-15	-20	1,8000	1,7920	1,9250
10Y	1,7892	-14	-19	1,8500	1,9056	1,9980
15Y	1,8872	-13	-17	1,9140	1,9245	1,9705
20Y	1,9213	-12	-16	1,9160	1,9450	1,9305
30Y	1,8716	-11	-15	1,8764	1,8295	1,8133

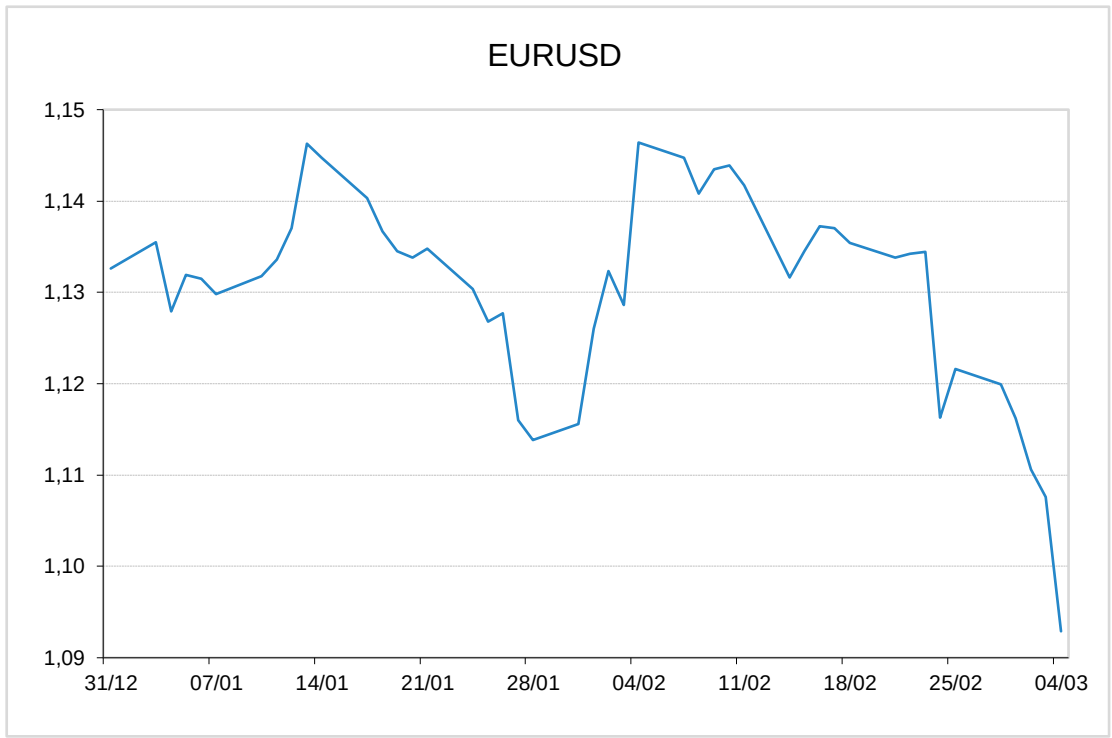
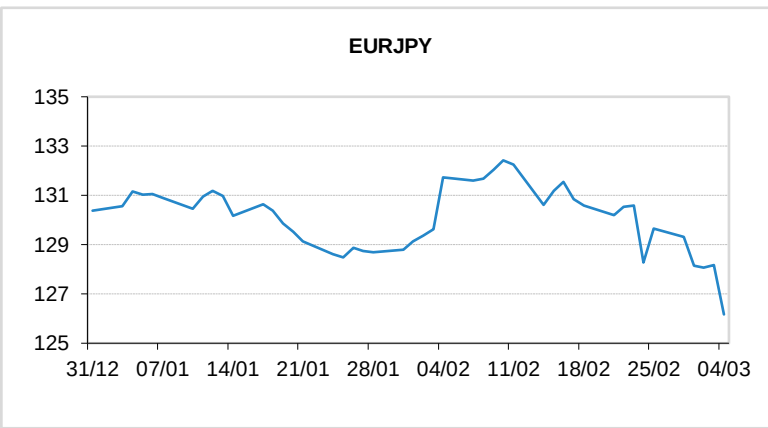
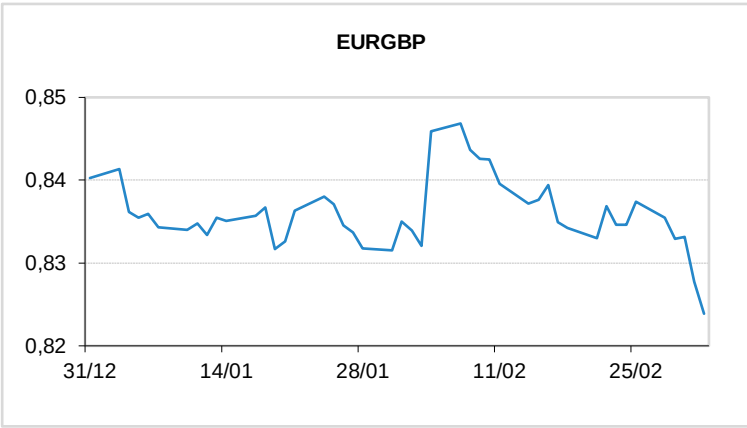


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	114,36	3,90	22,71	OT 2Y	-0,553	-0,06	-4,60
JETFUEL	1.093,14	-14,86	228,06	OT 5Y	0,010	-0,03	3,80
DIESEL	1.056,14	-13,36	234,31	OT 10Y	0,821	-0,04	10,80
COBRE	10.416,50	185,00	518,50	BUND 10Y	-0,794	-12,62	-16,40
ZINCO	3.930,25	55,00	321,00	SCHATZ 2Y	-0,240	-14,83	-32,00
OURO	1.961,81	25,86	153,53	T-NOTE 10Y	2,703	-11,94	-6,80
TRIGO	1.209,00	75,00	439,00	T-NOTE 2Y	2,101	-9,00	20,60
LICENÇA C02	65,39	-1,96	-31,06	GILT 10Y	1,251	-12,71	-11,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0929	-1,33%	-4,67%	1,0968	1,1014	1,1127
EUR/GBP	0,82388	0,47%	2,68%	0,8270	0,8313	0,8406
EUR/JPY	126,17	1,59%	4,40%	126,17	126,17	126,17
EUR/CHF	1,0028	1,23%	5,68%	1,0023	1,0019	1,0010
EUR/BRL	5,557	0,09%	9,81%	5,7266	5,9141	6,2921
EUR/PLN	4,8486	-0,70%	-5,82%	4,9051	4,9711	5,1043



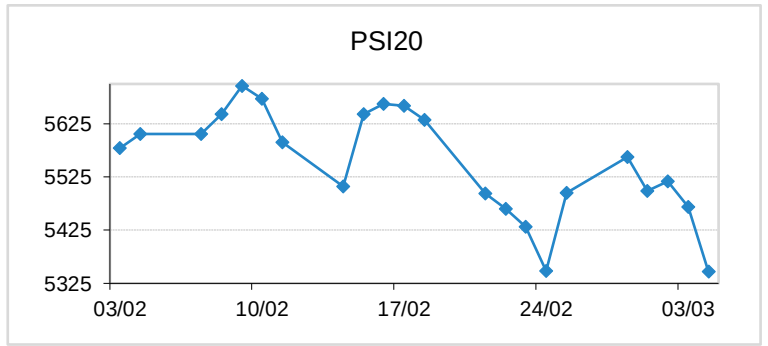
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0929	0,8239	126,17	1,0028	10,7951	7,4399	1,3934	1,48434	5,5570	9,8104
USD	0,9160	-	0,7567	114,815	0,9186	9,8684	6,8147	1,2765	1,3608	5,0831	8,9786

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,170	-3,36	-7,84
BCP	0,135	-7,74	-4,40
CORT. AMORIM	9,680	-2,71	-14,18
CTT	4,110	-4,64	-9,77
EDP	4,033	0,35	-16,54
EDP R	20,560	0,39	-6,12
GALP	10,895	-4,01	27,88
IBERSOL	5,100	-1,16	-1,54
J MARTINS	19,025	-1,58	-5,35
MOTA ENGIL	1,219	-1,69	-4,47
NAVIGATOR	2,992	-3,11	-10,69
NOVABASE	5,100	2,00	-0,39
NOS	3,388	-1,11	-0,65
PHAROL	0,079	-4,59	5,19
RAMADA	7,040	-2,22	-0,56
REN	2,585	-0,19	1,57
SEMAPA	11,400	-1,04	-2,56
SONAE SGPS	0,922	-2,23	-8,13
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
NOVABASE	2,00
EDP R	0,39
EDP	0,35
ALTRI	-3,36
GALP	-4,01
PHAROL	-4,59
CTT	-4,64
BCP	-7,74



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.347,07	-2,22%	-3,99%	5.835,45	4.617,86
CAC40	6.098,76	-4,38%	-14,74%	7.384,86	5.755,60
ESTX 50 PR	3.577,36	-4,39%	-16,77%	4.415,23	3.559,85
XTRA DAX	13.155,59	-3,97%	-17,18%	16.290,19	13.099,05
S&P 500	4.293,91	-1,57%	-9,89%	4.818,62	3.723,34
IBEX 35	7.743,10	-3,29%	-11,08%	9.310,80	7.719,00
NIKKEI 225	25.985,47	-2,23%	-9,75%	30.795,78	25.774,28

