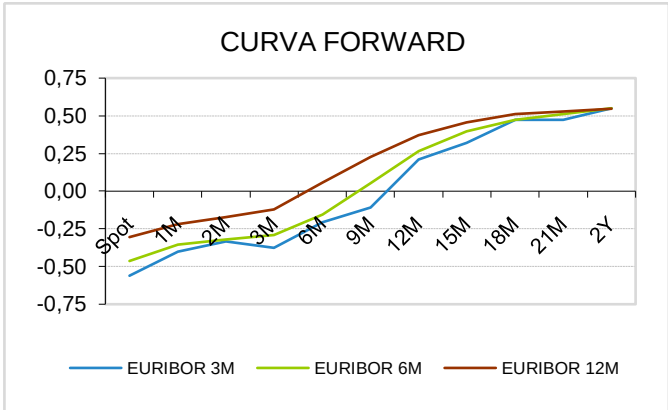
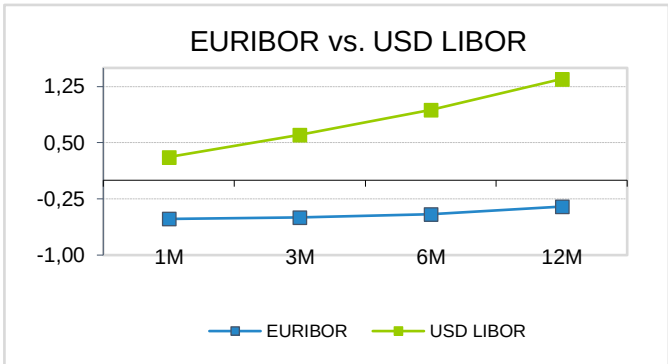


RENTA FIXA

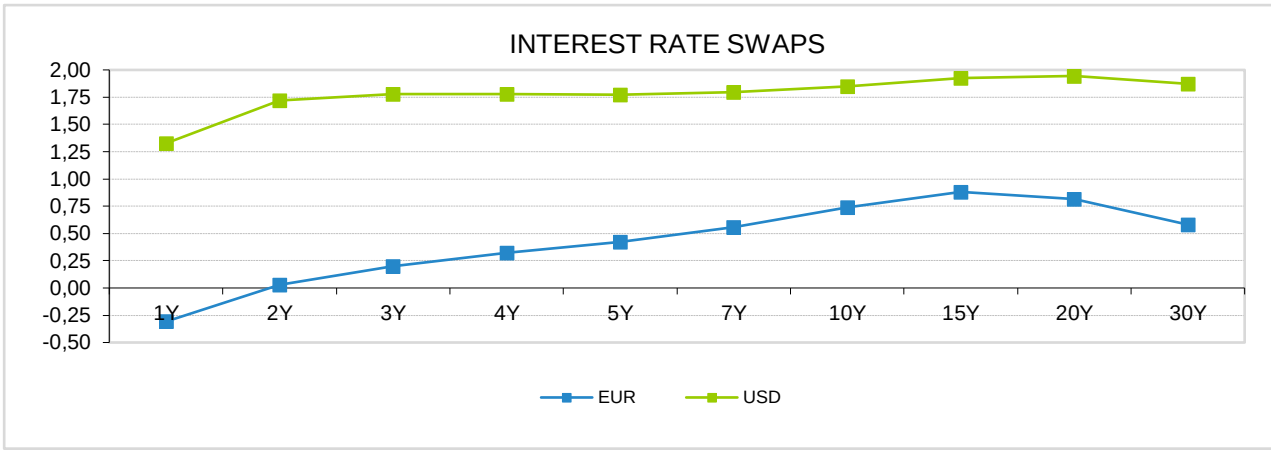
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5170	3	3	1M	0,3101	2	19	0,6155	-0,7000
3M	-0,4980	2	3	3M	0,6101	3	27	0,8182	-0,6575
6M	-0,4530	3	0	6M	0,9394	5	38	1,0885	-0,6000
12M	-0,3520	1	-4	12M	1,3529	2	35	1,3869	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3078	3	-3	0,3695	0,7045	0,8620
2Y	0,0310	2	-11	0,4517	0,7628	0,9100
3Y	0,2003	2	-15	0,5368	0,7952	0,9675
4Y	0,3250	3	-15	0,6065	0,8360	1,0210
5Y	0,4235	4	-11	0,6580	0,8860	1,0658
7Y	0,5600	3	-5	0,7590	0,9765	1,1250
10Y	0,7390	2	4	0,8980	1,0595	1,1250
15Y	0,8810	3	9	0,9654	1,0000	0,9610
20Y	0,8180	1	5	0,8560	0,8440	0,7840
30Y	0,5807	-3	-6	0,5890	0,5580	0,5040

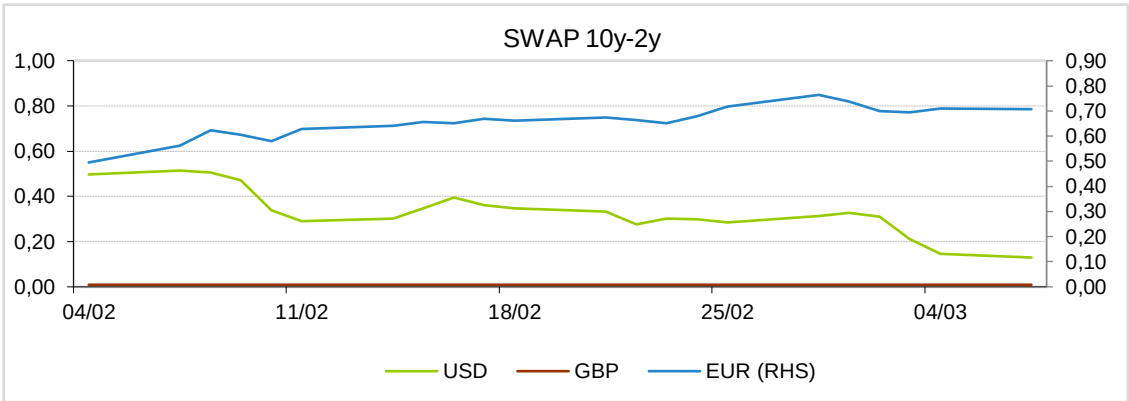
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,3271	5	34	2,0784	1,7300	1,8279
2Y	1,7181	5	25	1,9790	1,7240	1,8711
3Y	1,7803	5	10	1,8905	1,7660	1,8875
4Y	1,7777	4	-1	1,8580	1,7975	1,8948
5Y	1,7752	4	-7	1,8330	1,8165	1,9256
7Y	1,7962	4	-13	1,8760	1,8620	1,9420
10Y	1,8477	3	-14	1,9212	1,9379	2,0066
15Y	1,9255	2	-14	1,9540	1,9420	1,9780
20Y	1,9448	1	-14	1,9420	1,9350	1,9555
30Y	1,8753	0	-15	1,8778	1,8296	1,7925

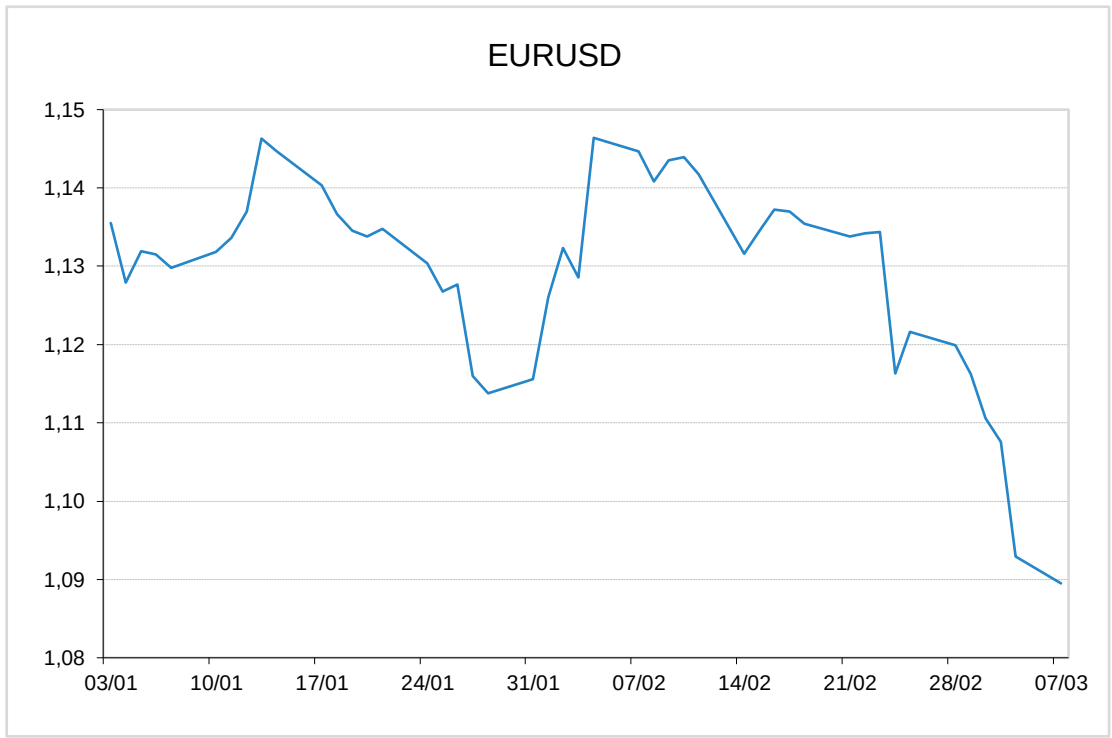
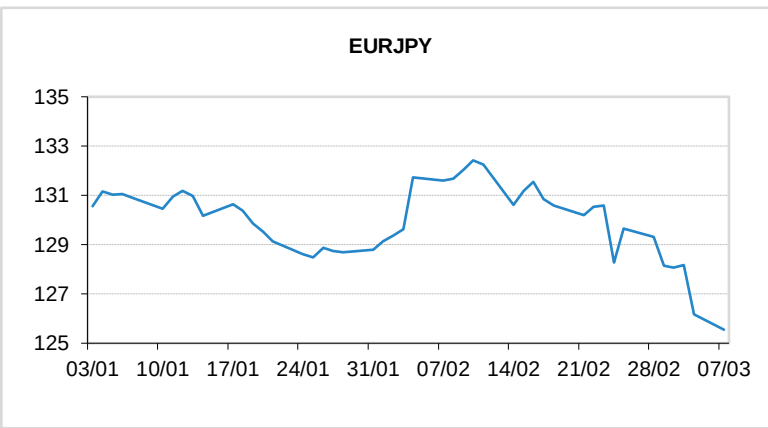
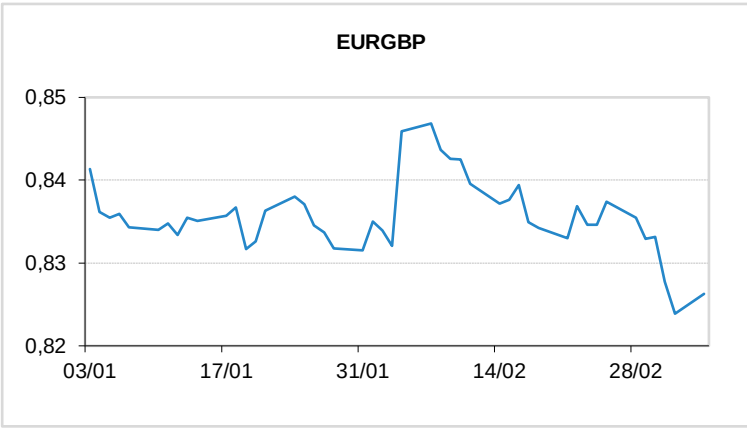


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	123,86	5,75	32,63	OT 2Y	-0,504	0,03	-18,00
JETFUEL	1.198,10	104,96	317,91	OT 5Y	0,065	0,04	-8,20
DIESEL	1.158,28	102,14	321,84	OT 10Y	0,876	0,04	0,30
COBRE	10.600,00	323,00	832,50	BUND 10Y	-0,513	6,61	-21,80
ZINCO	4.070,00	139,75	446,00	SCHATZ 2Y	0,021	8,94	-31,40
OURO	1.980,49	9,80	160,02	T-NOTE 10Y	2,771	4,95	-5,00
TRIGO	1.294,00	85,00	518,00	T-NOTE 2Y	2,179	4,41	24,40
LICENÇA C02	58,19	-6,91	-38,51	GILT 10Y	1,365	10,35	-12,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0895	-0,31%	-4,82%	1,0932	1,0982	1,1101
EUR/GBP	0,82625	-0,29%	2,49%	0,8295	0,8340	0,8438
EUR/JPY	125,55	0,49%	4,81%	125,55	125,55	125,55
EUR/CHF	1,0065	-0,43%	4,97%	1,0060	1,0056	1,0047
EUR/BRL	5,5208	0,37%	8,91%	5,6866	5,8742	6,2532
EUR/PLN	4,9938	-1,92%	-9,15%	5,0583	5,1272	5,2685



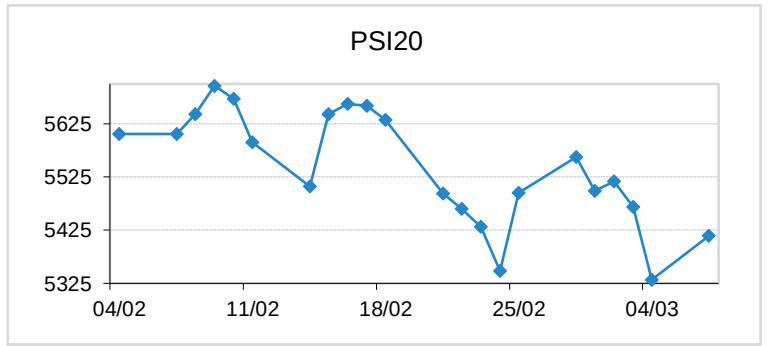
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0895	0,8263	125,55	1,0065	10,8718	7,4410	1,3867	1,48336	5,5208	9,8316
USD	0,9193	-	0,7612	115,395	0,9258	9,9637	6,8414	1,2771	1,3643	5,0679	9,0427

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,165	-0,10	-7,93
BCP	0,127	-4,93	-9,65
CORT. AMORIM	9,420	-2,38	-16,49
CTT	4,060	-1,69	-10,87
EDP	4,179	3,88	-13,58
EDP R	21,940	6,50	0,18
GALP	11,540	6,76	35,39
IBERSOL	5,100	-0,78	-1,54
J MARTINS	19,375	2,54	-3,56
MOTA ENGIL	1,198	-2,04	-6,11
NAVIGATOR	2,984	0,07	-10,93
NOVABASE	4,980	-1,58	-2,73
NOS	3,296	-2,26	-3,46
PHAROL	0,078	-2,38	3,99
RAMADA	7,080	0,57	0,00
REN	2,595	0,39	1,96
SEMAPA	10,740	-5,29	-8,21
SONAE SGPS	0,924	0,49	-7,83
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Varição %
GALP	6,76
EDP R	6,50
EDP	3,88
J MARTINS	2,54
RAMADA	0,57
NOS	-2,26
PHAROL	-2,38
CORT. AMORII	-2,38
BCP	-4,93
SEMAPA	-5,29



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.414,20	1,57%	-2,77%	5.835,45	4.628,99
CAC40	6.007,77	-0,90%	-16,02%	7.384,86	5.755,60
ESTX 50 PR	3.527,71	-0,79%	-17,92%	4.415,23	3.387,00
XTRA DAX	12.888,86	-1,54%	-18,84%	16.290,19	12.438,85
S&P 500	4.268,36	-1,37%	-10,42%	4.818,62	3.730,19
IBEX 35	7.679,30	-0,56%	-11,89%	9.310,80	7.287,70
NIKKEI 225	25.221,41	-2,94%	-12,40%	30.795,78	25.006,26

