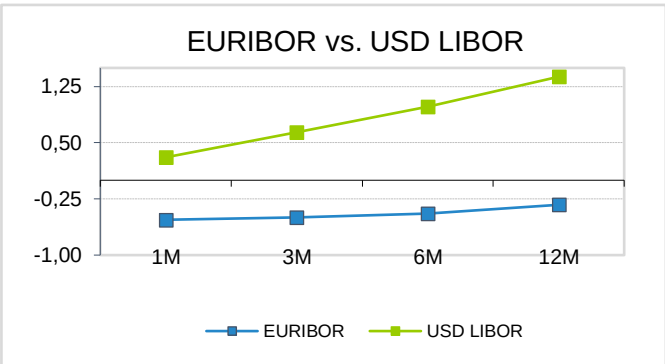


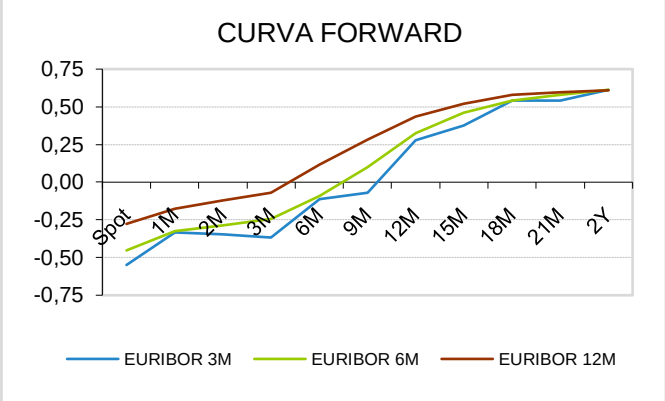
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5280	-1	2	1M	0,3063	0	18	0,6442	-0,7000
3M	-0,4990	0	4	3M	0,6429	3	28	0,8424	-0,6575
6M	-0,4430	1	2	6M	0,9791	4	36	1,1374	-0,6050
12M	-0,3280	2	-2	12M	1,3823	3	29	1,4428	-0,7000

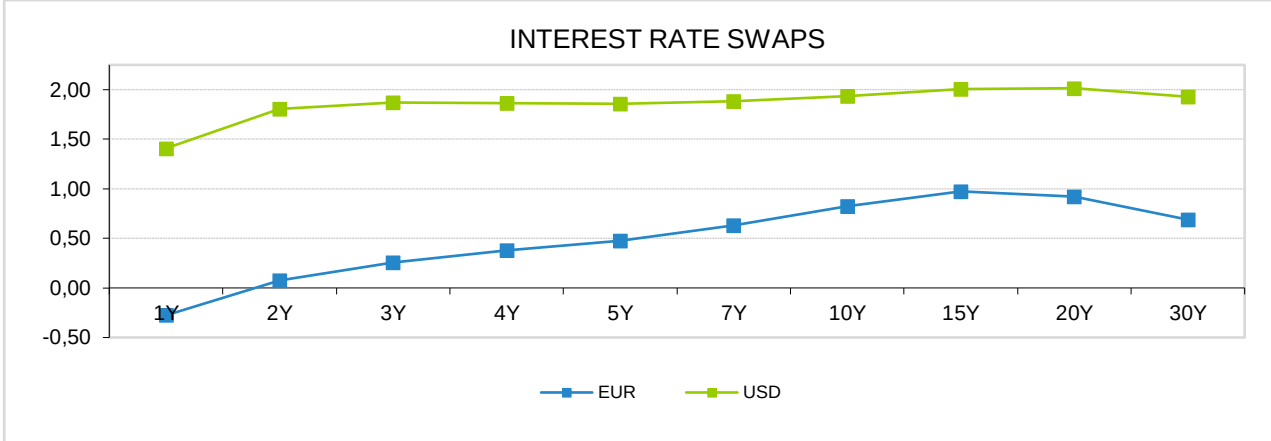


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2760	3	1	0,4331	0,7580	0,9640
2Y	0,0783	4	-7	0,5205	0,8220	1,0139
3Y	0,2539	5	-13	0,5968	0,8670	1,0770
4Y	0,3785	5	-14	0,6650	0,9180	1,1310
5Y	0,4773	5	-11	0,7280	0,9710	1,1770
7Y	0,6300	7	-4	0,8420	1,0750	1,2400
10Y	0,8230	9	5	0,9892	1,1600	1,2370
15Y	0,9740	10	11	1,0610	1,1060	1,0810
20Y	0,9220	10	7	0,9650	0,9570	0,9030
30Y	0,6895	11	-4	0,7040	0,6745	0,6220

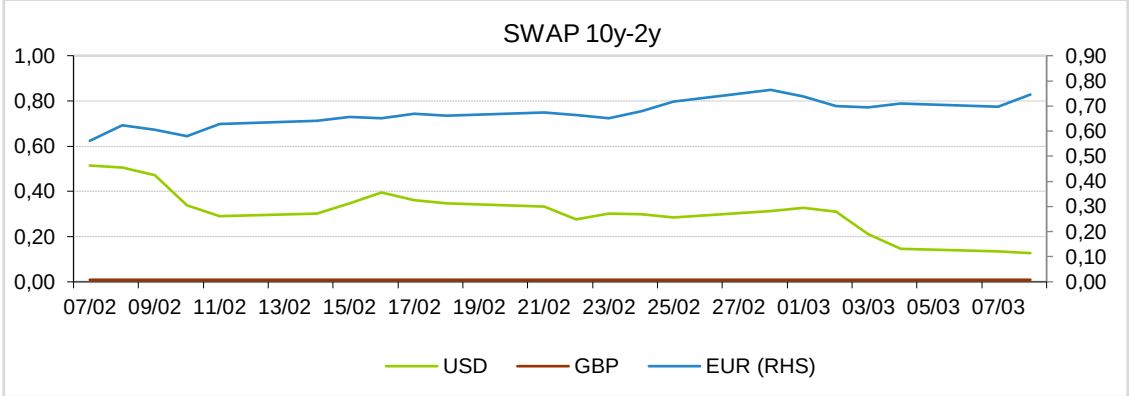
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,4087	9	39	2,1733	1,8120	1,9194
2Y	1,8054	8	28	2,0676	1,7935	1,9532
3Y	1,8695	8	13	2,0064	1,8400	1,9763
4Y	1,8649	8	3	1,9420	1,8750	1,9850
5Y	1,8591	8	-4	1,9380	1,9220	2,0163
7Y	1,8837	8	-9	1,9400	1,9605	2,0280
10Y	1,9325	8	-10	1,9880	2,0194	2,0460
15Y	2,0041	7	-10	2,0486	2,0005	2,0800
20Y	2,0154	6	-11	2,0390	2,0148	1,9910
30Y	1,9277	4	-14	1,9165	1,8755	1,8503

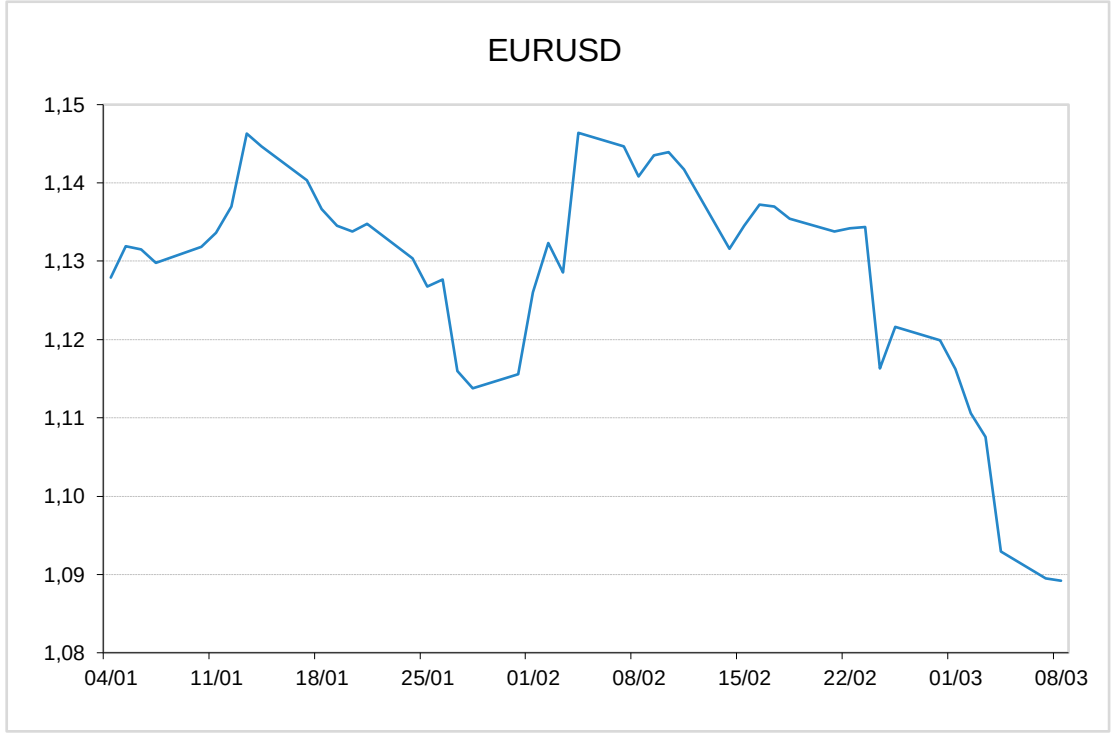
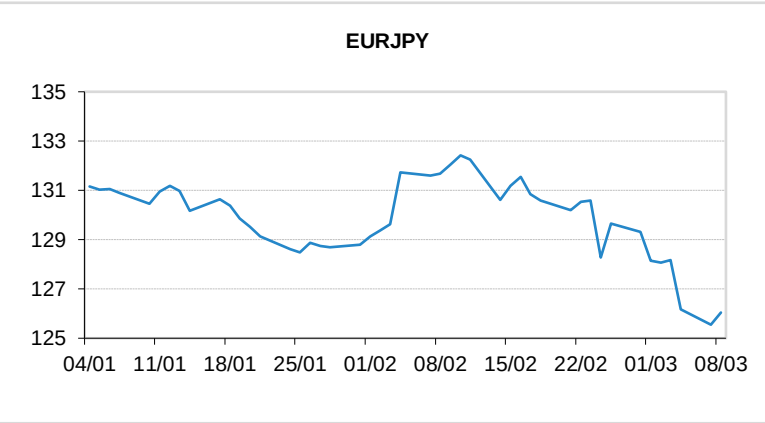
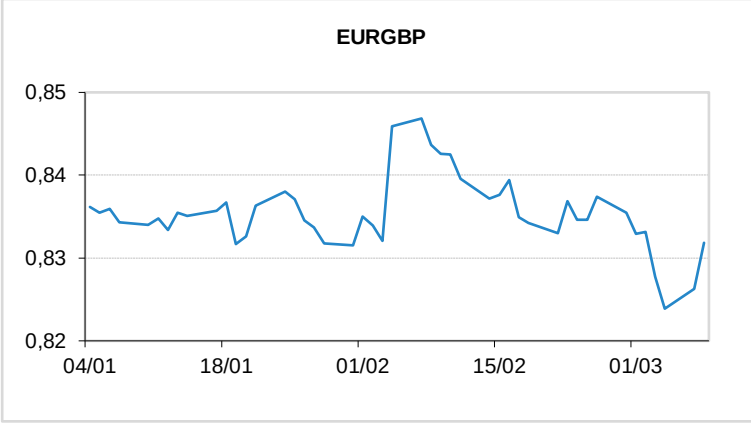


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	131,93	8,72	42,55	OT 2Y	-0,486	0,02	-27,20
JETFUEL	1.263,84	65,74	383,82	OT 5Y	0,093	0,03	-17,20
DIESEL	1.232,84	74,56	397,82	OT 10Y	0,916	0,04	-5,10
COBRE	10.315,00	-392,50	504,00	BUND 10Y	-0,390	9,92	-15,10
ZINCO	4.132,00	62,00	495,50	SCHATZ 2Y	0,080	5,51	-33,80
OURO	2.058,54	60,43	232,62	T-NOTE 10Y	2,837	7,31	-7,20
TRIGO	1.218,25	-75,75	434,25	T-NOTE 2Y	2,250	6,14	18,50
LICENÇA C02	68,76	10,46	-28,17	GILT 10Y	1,500	14,56	-2,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0892	-0,03%	-4,52%	1,0929	1,0980	1,1099
EUR/GBP	0,83185	-0,67%	1,42%	0,8351	0,8398	0,8499
EUR/JPY	126,03	-0,38%	4,48%	126,03	126,03	126,03
EUR/CHF	1,0119	-0,72%	4,36%	1,0115	1,0111	1,0100
EUR/BRL	5,5393	0,05%	8,42%	5,7055	5,8924	6,2749
EUR/PLN	4,9334	1,00%	-8,21%	4,9936	5,0652	5,2044



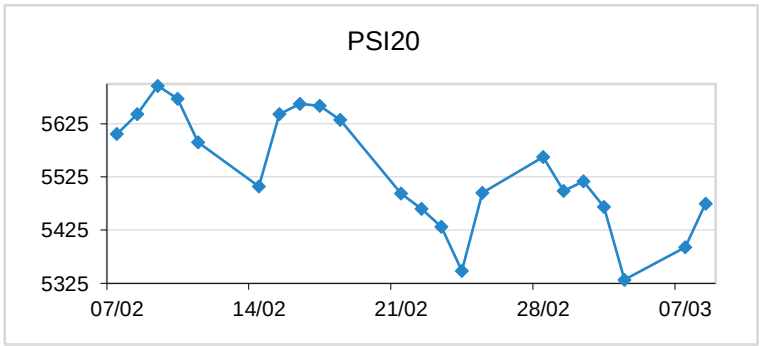
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0892	0,8319	126,03	1,0119	10,8535	7,4448	1,4028	1,50021	5,5393	9,7805
USD	0,9194	-	0,7626	115,585	0,9289	9,9619	6,8446	1,2867	1,3764	5,0931	8,9708

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,195	1,46	-7,40
BCP	0,136	7,01	-3,62
CORT. AMORIM	9,320	-0,64	-17,38
CTT	4,065	0,74	-10,76
EDP	4,265	2,77	-11,71
EDP R	22,640	4,14	3,47
GALP	11,545	0,44	35,45
IBERSOL	5,120	0,79	-1,16
J MARTINS	18,735	-2,78	-6,82
MOTA ENGIL	1,227	2,68	-3,84
NAVIGATOR	2,954	-0,47	-11,64
NOVABASE	4,990	-0,60	-2,54
NOS	3,366	2,00	-1,29
PHAROL	0,079	-0,38	4,79
RAMADA	7,100	0,28	0,28
REN	2,630	1,15	3,34
SEMAPA	10,900	1,30	-6,84
SONAE SGPS	0,943	2,11	-6,03
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	7,01
EDP R	4,14
EDP	2,77
MOTA ENGIL	2,68
SONAE SGPS	2,11
PHAROL	-0,38
NAVIGATOR	-0,47
NOVABASE	-0,60
CORT. AMORII	-0,64
J MARTINS	-2,78



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.475,09	1,51%	-1,69%	5.835,45	4.660,70
CAC40	5.992,34	0,06%	-16,32%	7.384,86	5.756,38
ESTX 50 PR	3.523,38	0,23%	-18,11%	4.415,23	3.387,00
XTRA DAX	12.867,62	0,20%	-19,04%	16.290,19	12.438,85
S&P 500	4.172,53	-0,71%	-12,48%	4.818,62	3.819,25
IBEX 35	7.811,30	2,16%	-10,38%	9.310,80	7.287,70
NIKKEI 225	24.790,95	-1,71%	-13,90%	30.795,78	24.767,33

