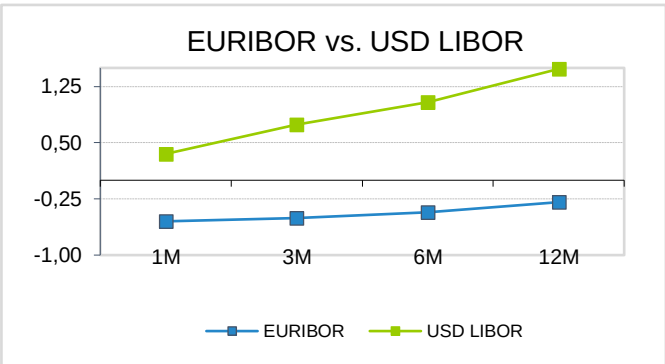


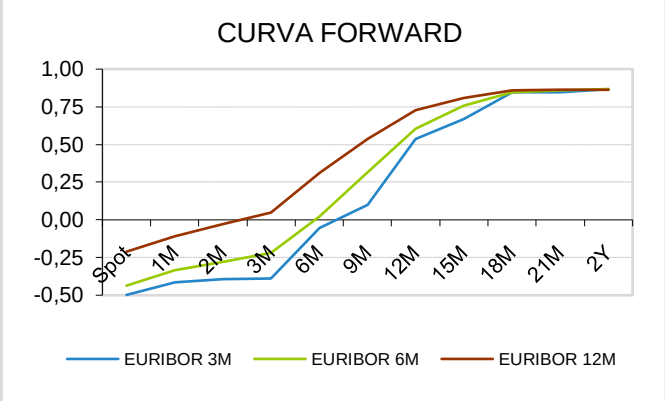
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5490	-2	0	1M	0,3517	3	23	0,6780	-0,7000
3M	-0,5050	-1	2	3M	0,7450	4	37	0,8777	-0,6400
6M	-0,4270	0	4	6M	1,0449	2	41	1,2196	-0,5900
12M	-0,2930	2	3	12M	1,4866	4	39	1,5926	-0,7000

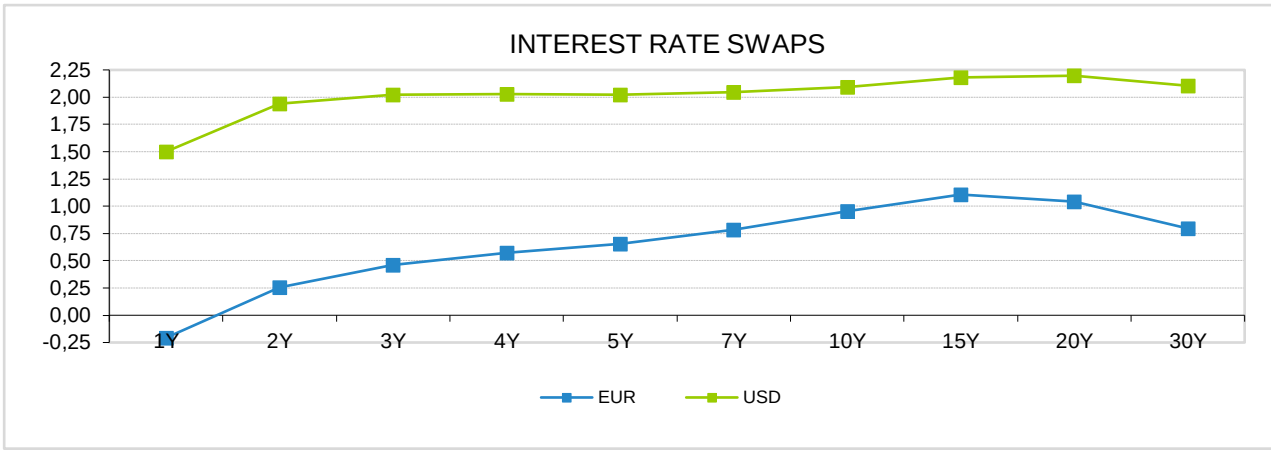


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2065	4	4	0,7235	0,9100	1,0760
2Y	0,2580	13	2	0,7923	0,9498	1,1170
3Y	0,4585	15	-4	0,8300	0,9890	1,1720
4Y	0,5720	13	-1	0,8710	1,0310	1,2230
5Y	0,6550	10	-1	0,9100	1,0790	1,2705
7Y	0,7840	8	6	0,9960	1,1750	1,3380
10Y	0,9560	6	14	1,1290	1,2695	1,3470
15Y	1,1068	4	19	1,1985	1,2180	1,1880
20Y	1,0450	4	14	1,0880	1,0610	1,0020
30Y	0,7980	3	4	0,8105	0,7660	0,7085

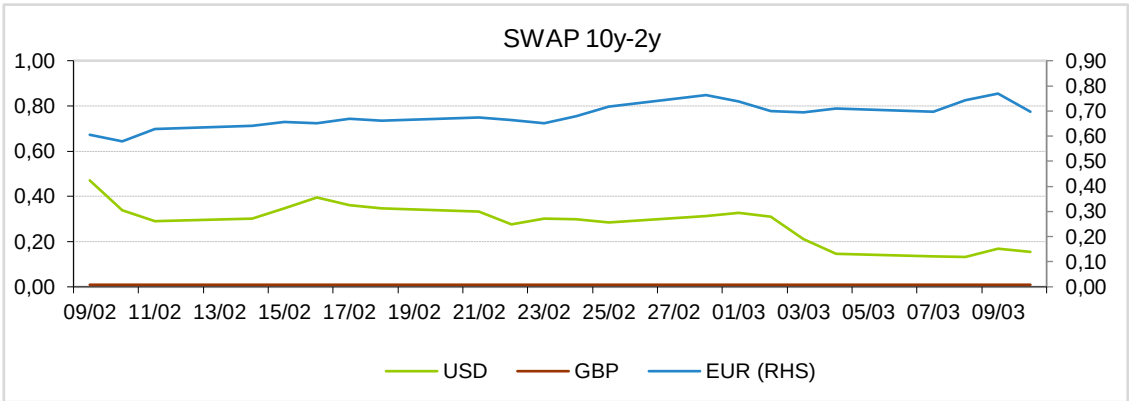
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,5005	7	25	2,3713	2,0080	2,0875
2Y	1,9395	7	17	2,2867	1,9850	2,1097
3Y	2,0234	7	8	2,1775	2,0215	2,1325
4Y	2,0264	6	2	2,1517	2,0470	2,1500
5Y	2,0227	6	-1	2,1381	2,0580	2,1761
7Y	2,0465	6	-3	2,1180	2,1265	2,1860
10Y	2,0957	5	-2	2,1600	2,1965	2,2653
15Y	2,1788	5	1	2,2292	2,1770	2,2015
20Y	2,1971	5	2	2,1735	2,1938	2,1430
30Y	2,1052	5	-1	2,0790	2,0458	1,9896

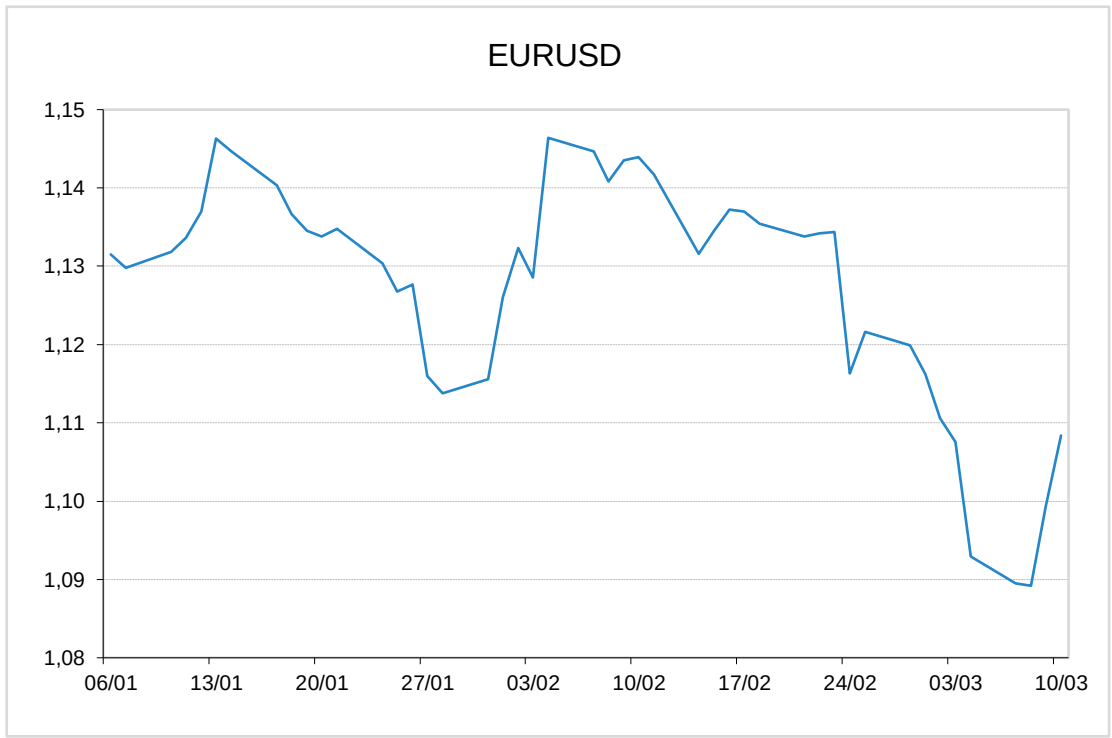
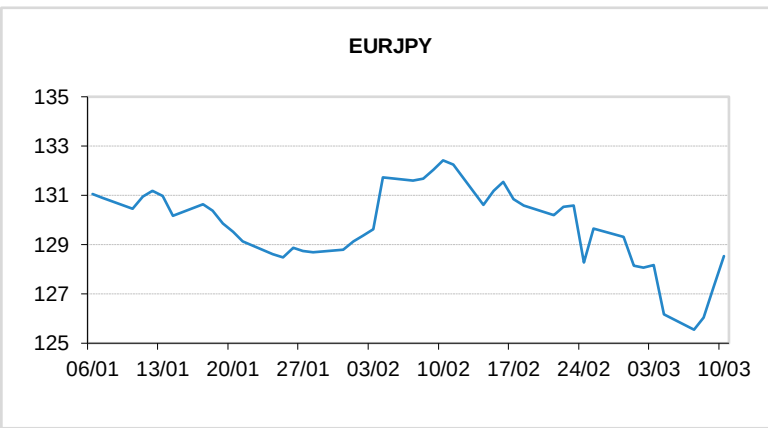
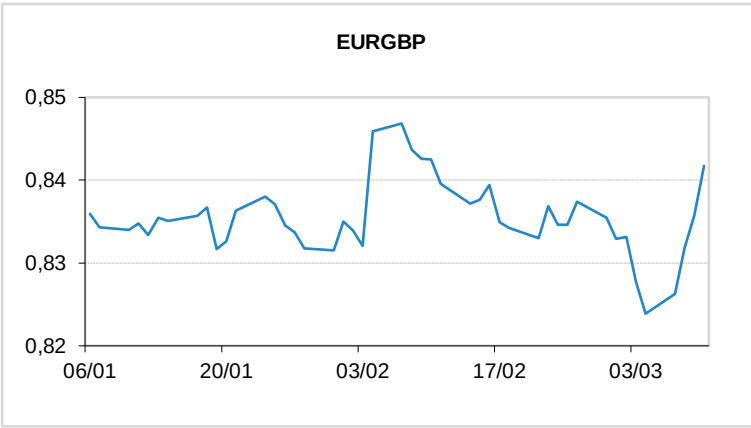


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	112,39	1,25	22,36	OT 2Y	-0,297	0,15	-13,30
JETFUEL	1.104,05	-334,09	239,17	OT 5Y	0,297	0,16	-3,90
DIESEL	1.080,00	-328,64	259,12	OT 10Y	1,135	0,13	7,40
COBRE	9.977,00	-207,50	-57,50	BUND 10Y	-0,211	5,43	-4,00
ZINCO	3.919,50	-196,00	266,00	SCHATZ 2Y	0,279	10,85	-11,80
OURO	1.997,33	5,50	170,48	T-NOTE 10Y	2,965	4,57	3,60
TRIGO	1.100,00	-101,50	321,25	T-NOTE 2Y	2,375	4,81	29,50
LICENÇA C02	74,85	1,67	-15,93	GILT 10Y	1,583	0,48	-2,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1084	0,83%	-3,10%	1,1121	1,1173	1,1292
EUR/GBP	0,84175	-0,72%	0,09%	0,8450	0,8495	0,8592
EUR/JPY	128,54	-0,96%	3,02%	128,54	128,54	128,54
EUR/CHF	1,0226	0,35%	3,40%	1,0221	1,0216	1,0202
EUR/BRL	5,5615	-0,24%	7,91%	5,7281	5,9133	6,2899
EUR/PLN	4,7883	-0,17%	-5,91%	4,8453	4,9160	5,0593



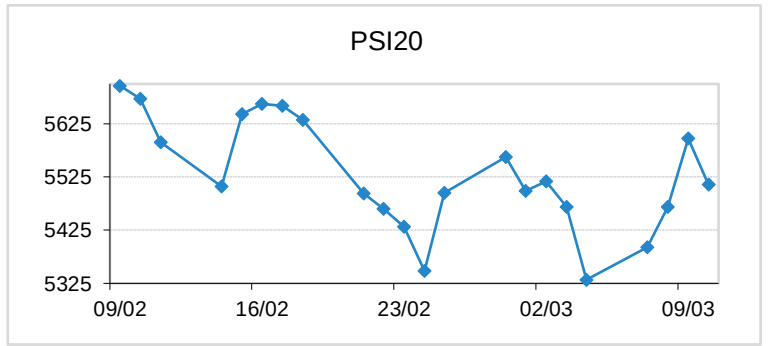
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1084	0,8418	128,54	1,0226	10,6349	7,4403	1,4065	1,4964	5,5615	9,8514
USD	0,9076	-	0,7618	115,97	0,9277	9,6525	6,7529	1,2781	1,3590	5,0511	8,9549

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,445	-1,09	-2,94
BCP	0,137	-5,39	-2,84
CORT. AMORIM	9,390	-0,11	-16,76
CTT	4,260	-0,93	-6,48
EDP	4,317	-2,06	-10,66
EDP R	22,580	-2,59	3,11
GALP	11,085	1,33	30,11
IBERSOL	5,060	-0,39	-2,32
J MARTINS	18,635	-4,02	-7,29
MOTA ENGIL	1,264	-0,39	-0,94
NAVIGATOR	3,130	1,23	-6,57
NOVABASE	4,840	-1,43	-5,47
NOS	3,428	-0,06	0,53
PHAROL	0,077	-3,38	2,93
RAMADA	6,980	-1,13	-1,41
REN	2,675	0,75	5,11
SEMAPA	10,940	0,00	-6,50
SONAE SGPS	0,959	-1,64	-4,39
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	1,33
NAVIGATOR	1,23
REN	0,75
EDP	-2,06
EDP R	-2,59
PHAROL	-3,38
J MARTINS	-4,02
BCP	-5,39



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.510,68	-1,54%	-1,06%	5.835,45	4.710,09
CAC40	6.197,17	-2,98%	-13,36%	7.384,86	5.756,38
ESTX 50 PR	3.647,59	-3,14%	-15,14%	4.415,23	3.387,00
XTRA DAX	13.437,08	-2,97%	-15,41%	16.290,19	12.438,85
S&P 500	4.212,45	-1,53%	-11,62%	4.818,62	3.853,50
IBEX 35	8.058,00	-1,29%	-7,53%	9.310,80	7.287,70
NIKKEI 225	25.690,40	3,94%	-10,77%	30.795,78	24.681,74

