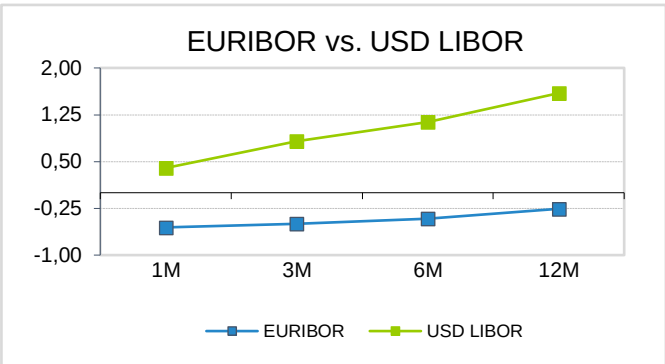


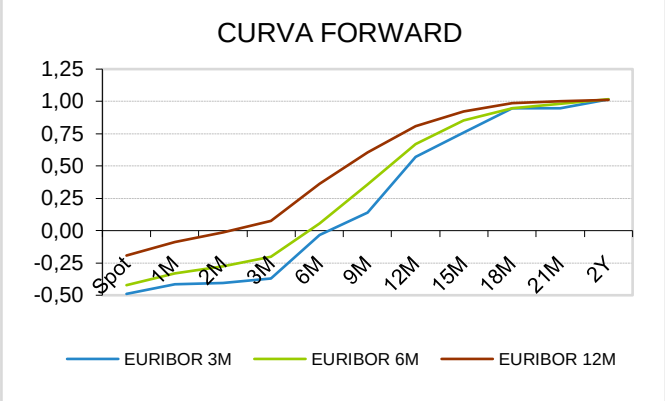
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5560	-1	-1	1M	0,3966	1	21	0,6878	-0,7000
3M	-0,5000	0	2	3M	0,8260	2	32	0,8813	-0,6475
6M	-0,4130	0	4	6M	1,1306	3	29	1,2098	-0,5850
12M	-0,2580	1	3	12M	1,5960	6	20	1,5908	-0,7000

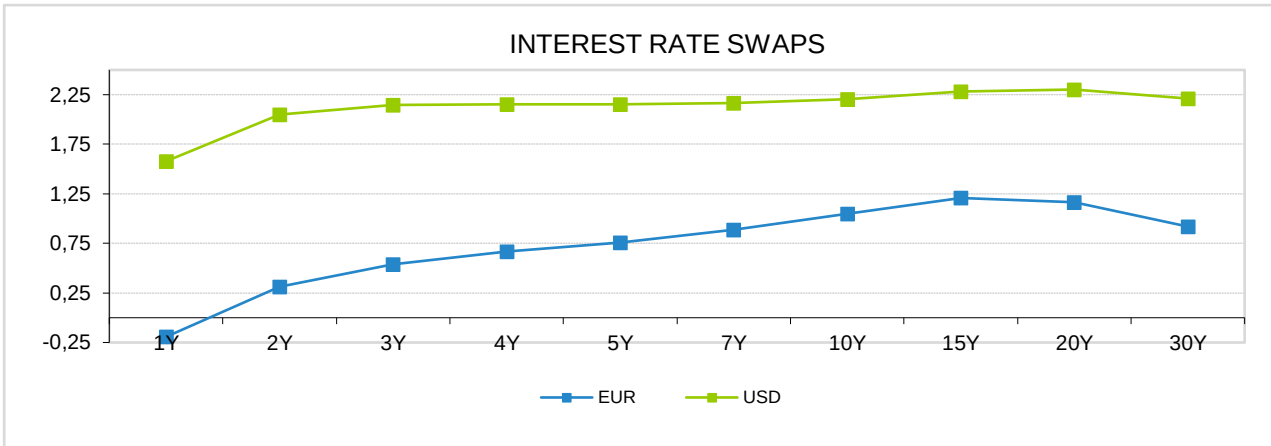


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,1928	1	6	0,8170	1,0631	1,1590
2Y	0,3111	4	8	0,9090	1,0969	1,2010
3Y	0,5419	5	7	0,9640	1,1220	1,2550
4Y	0,6704	8	7	1,0060	1,1500	1,3050
5Y	0,7615	8	10	1,0330	1,1905	1,3542
7Y	0,8852	11	13	1,1090	1,2785	1,4283
10Y	1,0520	11	18	1,2341	1,3735	1,4480
15Y	1,2078	12	25	1,3119	1,3420	1,3130
20Y	1,1646	13	22	1,2170	1,1895	1,1250
30Y	0,9170	14	11	0,9380	0,8935	0,8320

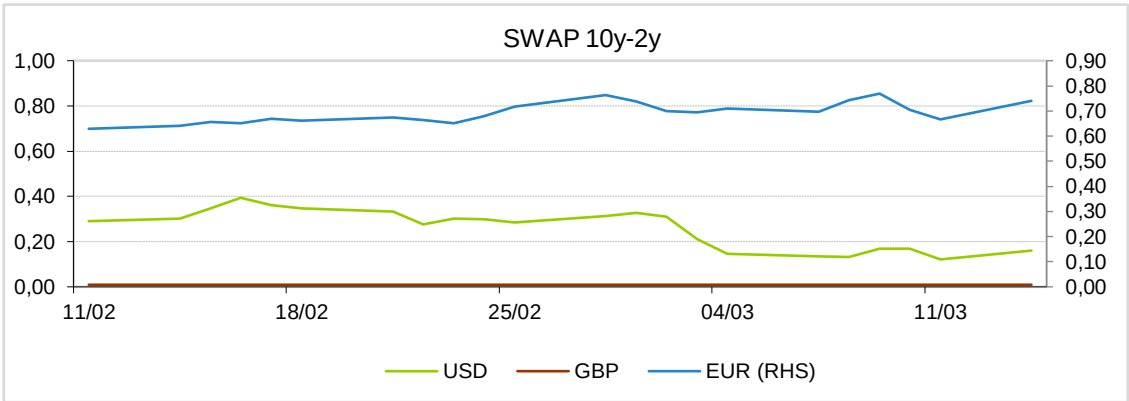
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,5785	6	32	2,5262	2,1923	2,1917
2Y	2,0467	9	28	2,4303	2,1605	2,2106
3Y	2,1439	10	21	2,3255	1,9575	2,1991
4Y	2,1540	11	17	2,2655	2,1690	2,2442
5Y	2,1509	12	15	2,2741	2,1515	2,2692
7Y	2,1672	12	13	2,2480	2,2350	2,2805
10Y	2,2056	13	13	2,2770	2,2868	2,2860
15Y	2,2831	12	15	2,3010	2,2375	2,2550
20Y	2,3022	13	16	2,3379	2,2964	2,1960
30Y	2,2098	13	13	2,1400	2,1465	2,1007

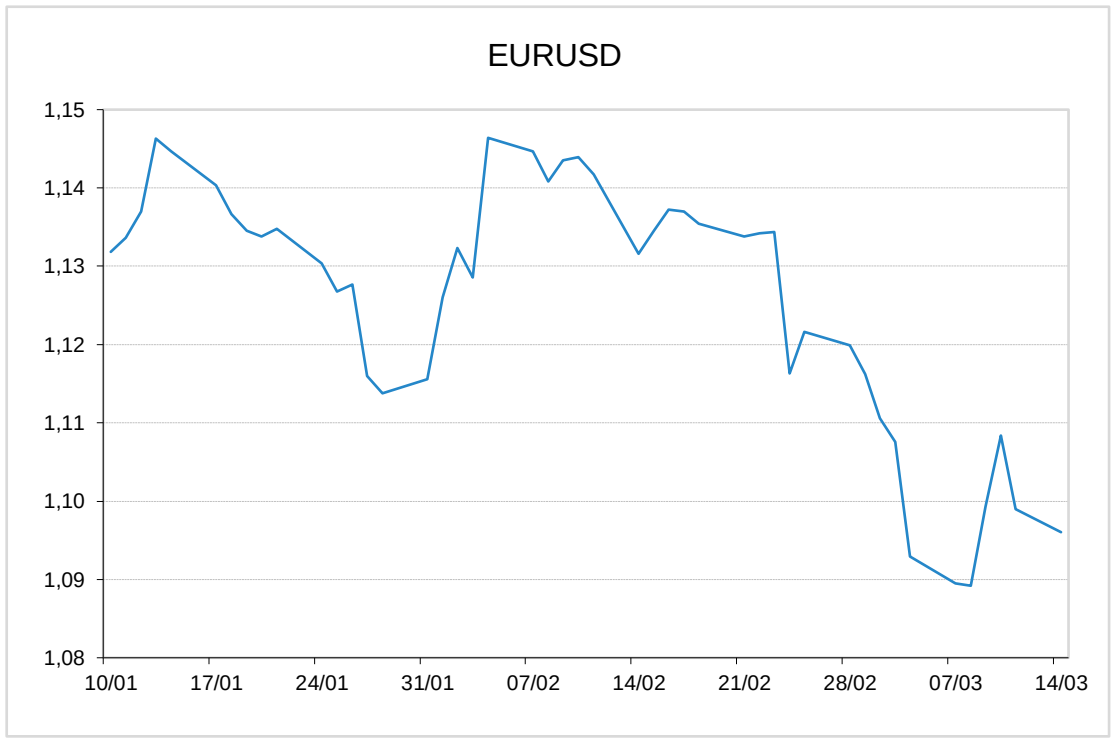
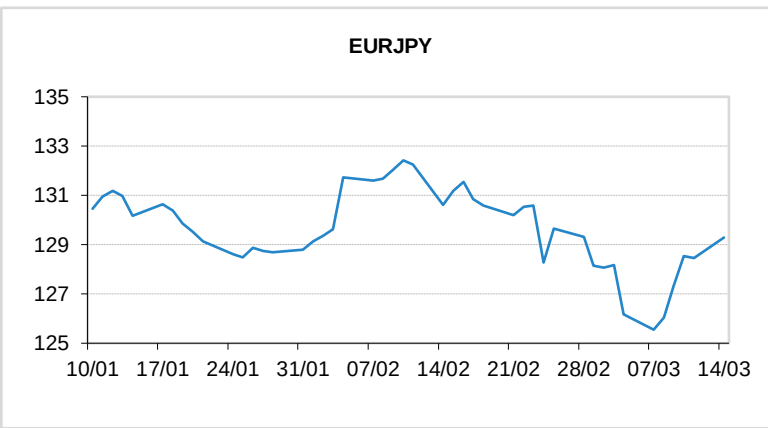
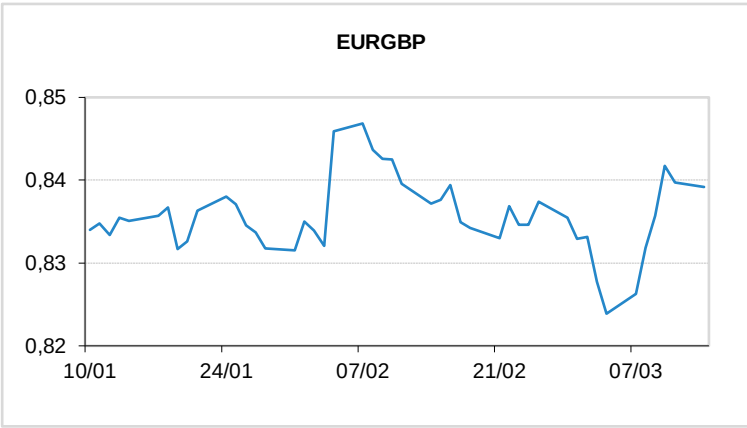


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	105,52	-7,15	11,11	OT 2Y	-0,281	0,03	-8,50
JETFUEL	1.064,00	45,25	172,75	OT 5Y	0,344	0,07	-2,40
DIESEL	1.023,50	39,25	174,50	OT 10Y	1,216	0,11	10,20
COBRE	10.101,00	66,50	323,00	BUND 10Y	-0,089	9,27	6,10
ZINCO	3.808,50	-50,50	179,75	SCHATZ 2Y	0,330	4,63	-6,90
OURO	1.958,17	-30,30	86,99	T-NOTE 10Y	3,075	9,38	6,80
TRIGO	1.112,50	6,00	307,00	T-NOTE 2Y	2,483	7,91	20,20
LICENÇA C02	78,15	1,39	-13,61	GILT 10Y	1,670	8,54	3,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,096	-0,27%	-3,15%	1,0997	1,1050	1,1173
EUR/GBP	0,83915	0,07%	-0,23%	0,8425	0,8471	0,8569
EUR/JPY	129,3	-0,65%	1,01%	129,30	129,30	129,30
EUR/CHF	1,0282	-0,86%	1,66%	1,0278	1,0273	1,0261
EUR/BRL	5,602	-1,14%	5,23%	5,7698	5,9595	6,3376
EUR/PLN	4,7302	1,16%	-3,83%	4,7879	4,8599	5,0058



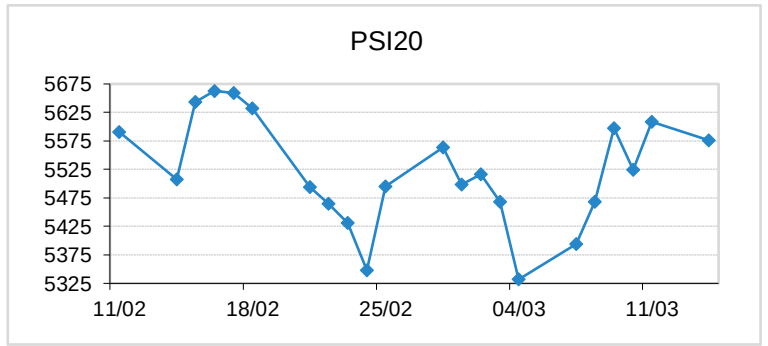
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0960	0,8392	129,30	1,0282	10,4874	7,4407	1,4018	1,51744	5,6020	9,8789
USD	0,9120	-	0,7653	117,875	0,9343	9,5677	6,7854	1,2746	1,3785	5,0654	8,9929

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,765	2,95	2,76
BCP	0,140	-0,07	-0,92
CORT. AMORIM	10,260	2,91	-9,04
CTT	4,335	-0,57	-4,61
EDP	4,305	-0,71	-10,89
EDP R	21,880	-3,44	-0,09
GALP	10,740	-4,49	26,06
IBERSOL	5,600	0,72	8,11
J MARTINS	19,225	1,50	-4,35
MOTA ENGIL	1,320	0,15	3,21
NAVIGATOR	3,256	1,50	-2,81
NOVABASE	4,940	0,20	-3,52
NOS	3,534	0,51	3,75
PHAROL	0,077	-0,77	2,80
RAMADA	6,800	0,00	-3,95
REN	2,670	-1,84	4,91
SEMAPA	11,000	-0,73	-7,01
SONAE SGPS	0,995	1,17	-0,90
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
ALTRI	2,95
CORT. AMORIM	2,91
J MARTINS	1,50
NAVIGATOR	1,50
SONAE SGPS	1,17
SEMAPA	-0,73
PHAROL	-0,77
REN	-1,84
EDP R	-3,44
GALP	-4,49



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.576,32	-0,58%	0,11%	5.835,45	4.729,91
CAC40	6.377,01	1,92%	-10,80%	7.384,86	5.756,38
ESTX 50 PR	3.743,10	1,58%	-12,88%	4.415,23	3.387,00
XTRA DAX	13.937,21	2,31%	-12,23%	16.290,19	12.438,85
S&P 500	4.199,90	-0,10%	-11,87%	4.818,62	3.853,50
IBEX 35	8.240,40	1,26%	-5,39%	9.310,80	7.287,70
NIKKEI 225	25.307,85	0,58%	-12,10%	30.795,78	24.681,74

