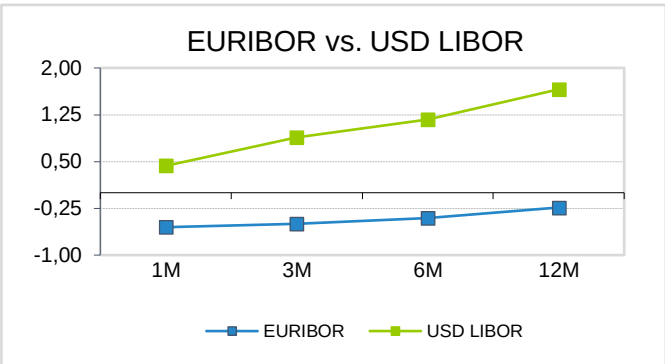


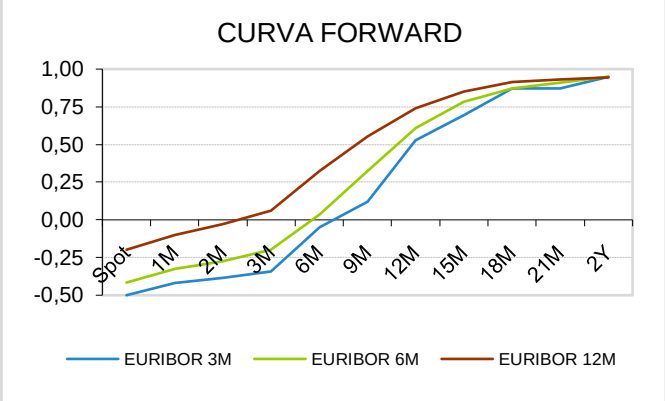
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5530	0	0	1M	0,4306	3	30	0,7190	-0,7000
3M	-0,5020	0	2	3M	0,8847	6	43	0,9028	-0,6250
6M	-0,4070	1	5	6M	1,1750	4	38	1,2443	-0,5750
12M	-0,2370	2	5	12M	1,6569	6	33	1,6399	-0,7000

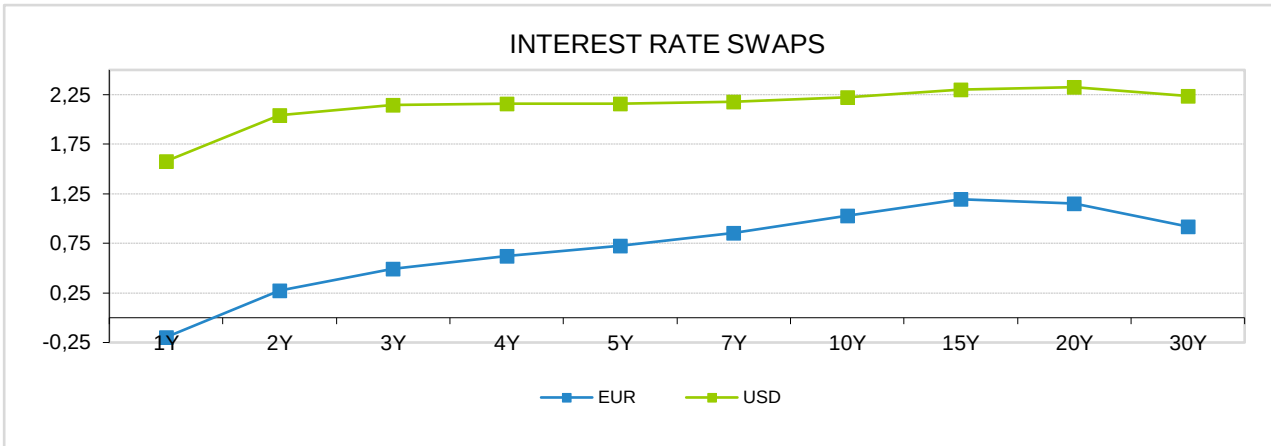


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,1965	-1	6	0,7400	1,0320	1,1500
2Y	0,2715	-4	6	0,8390	1,0801	1,1935
3Y	0,4935	-5	5	0,9040	1,0970	1,2510
4Y	0,6258	-4	6	0,9560	1,1330	1,3070
5Y	0,7242	-3	9	0,9930	1,1780	1,3541
7Y	0,8554	-2	12	1,0800	1,2730	1,4310
10Y	1,0320	-1	17	1,2160	1,3700	1,4498
15Y	1,1950	-1	23	1,2993	1,3390	1,3150
20Y	1,1551	0	20	1,2100	1,1920	1,1329
30Y	0,9202	1	9	0,9410	0,9010	0,8420

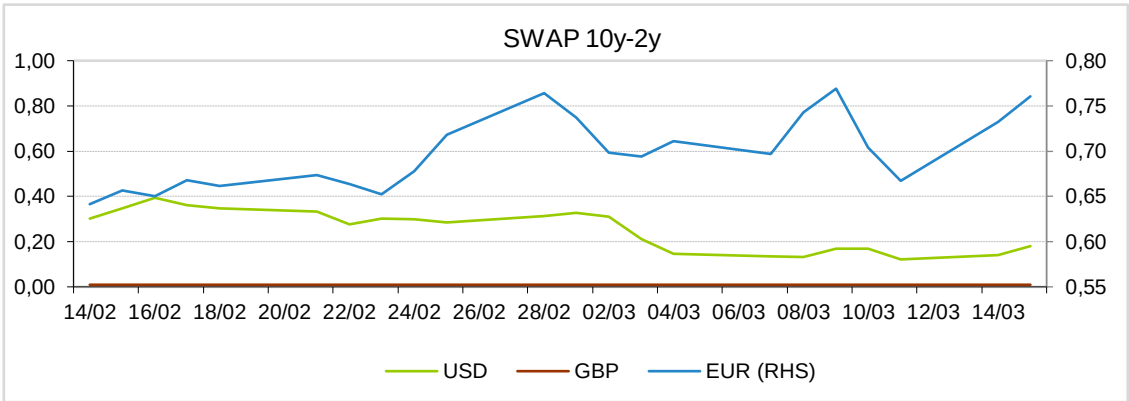
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,5795	-1	32	2,5172	2,1900	2,2214
2Y	2,0431	-4	27	2,4290	2,1630	2,2291
3Y	2,1465	-4	21	2,3543	2,1909	2,2468
4Y	2,1576	-3	16	2,2775	2,1855	2,2707
5Y	2,1605	-2	13	2,2665	2,1995	2,2946
7Y	2,1805	-1	11	2,2680	2,2275	2,3467
10Y	2,2241	0	10	2,2985	2,3036	2,3853
15Y	2,3032	1	11	2,3200	2,3574	2,3360
20Y	2,3261	1	12	2,3560	2,3284	2,2780
30Y	2,2352	2	8	2,2135	2,1804	2,1396

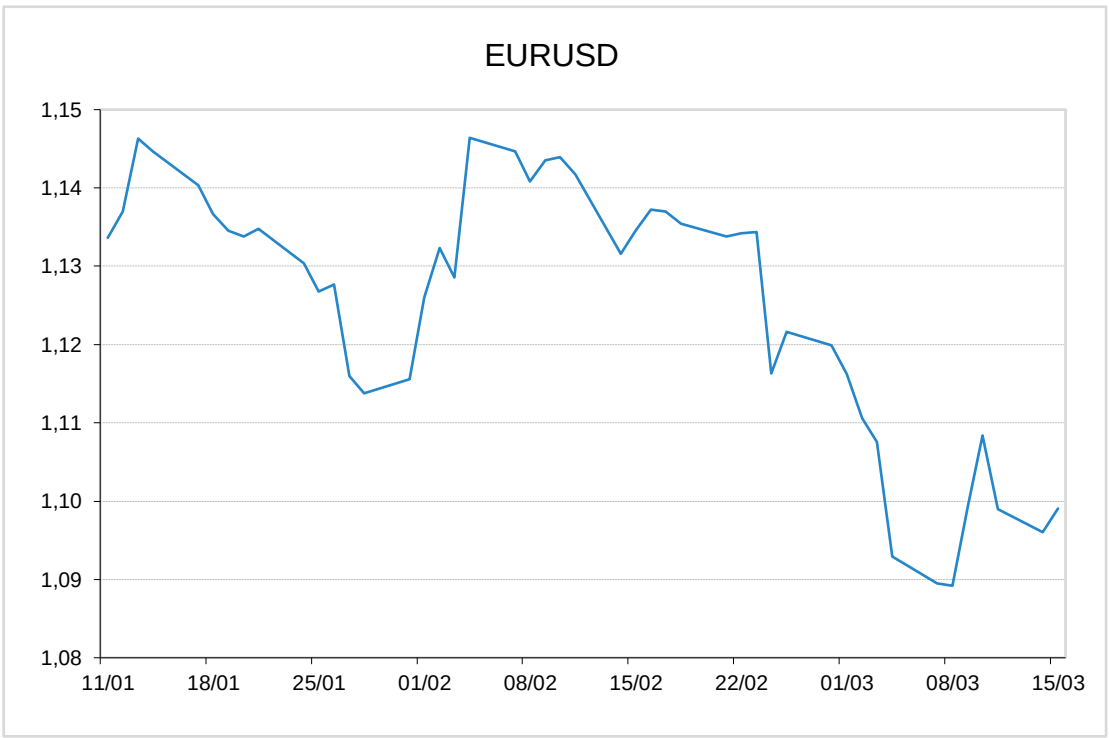
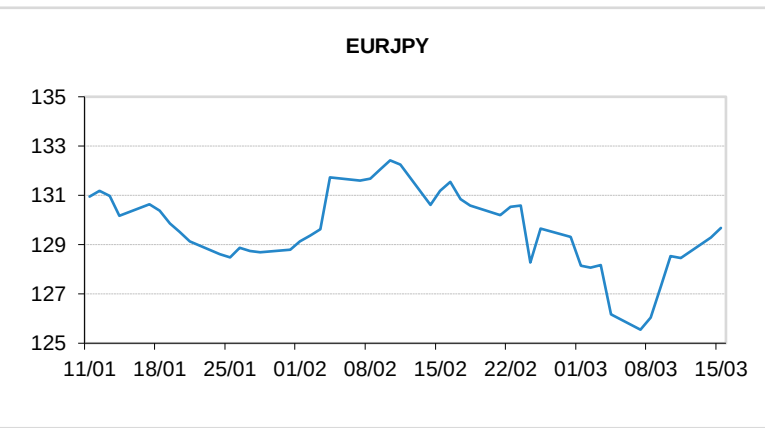
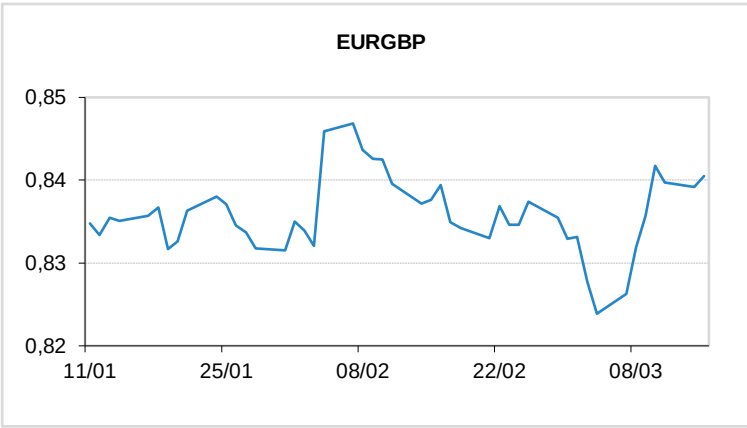


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	101,29	-5,61	10,19	OT 2Y	-0,311	-0,03	-13,10
JETFUEL	1.012,20	-51,80	116,45	OT 5Y	0,307	-0,04	-9,50
DIESEL	975,76	-47,74	123,51	OT 10Y	1,169	-0,04	0,10
COBRE	9.887,50	-248,50	15,00	BUND 10Y	-0,142	-5,13	0,90
ZINCO	3.802,00	-6,50	225,25	SCHATZ 2Y	0,246	-8,33	-16,20
OURO	1.928,12	-22,77	74,51	T-NOTE 10Y	3,080	-1,60	14,00
TRIGO	1.142,50	46,25	356,75	T-NOTE 2Y	2,476	-3,48	25,30
LICENÇA C02	77,60	-0,68	-13,54	GILT 10Y	1,630	-3,79	-1,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0991	0,28%	-3,12%	1,1029	1,1083	1,1205
EUR/GBP	0,84053	-0,16%	-0,34%	0,8439	0,8486	0,8584
EUR/JPY	129,67	-0,29%	1,16%	129,67	129,67	129,67
EUR/CHF	1,0312	-0,40%	1,92%	1,0308	1,0303	1,0292
EUR/BRL	5,6369	-0,64%	4,17%	5,8043	5,9956	6,3730
EUR/PLN	4,7130	0,77%	-4,54%	4,7699	4,8432	4,9852



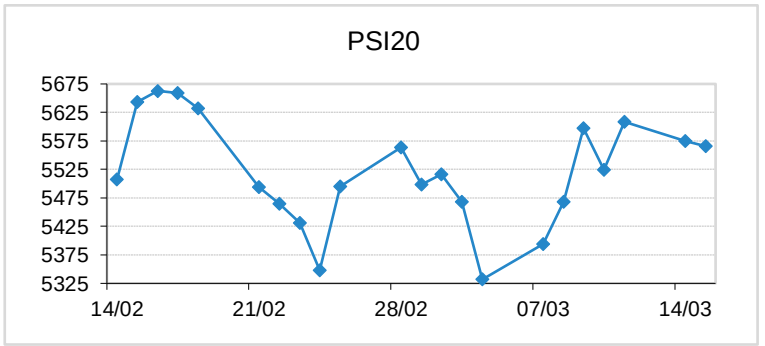
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0991	0,8405	129,67	1,0312	10,5426	7,4393	1,4009	1,52398	5,6369	9,8699
USD	0,9103	-	0,765	118,095	0,9400	9,6044	6,7733	1,2812	1,3853	5,1280	8,9875

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,765	0,17	2,76
BGP	0,137	-1,79	-2,77
CORT. AMORIM	9,960	-2,92	-11,70
CTT	4,375	0,34	-3,95
EDP	4,267	-1,41	-11,69
EDP R	22,120	1,10	1,00
GALP	10,405	-2,76	22,12
IBERSOL	5,600	0,36	8,11
J MARTINS	19,500	1,25	-2,99
MOTA ENGIL	1,311	-0,46	2,74
NAVIGATOR	3,250	-0,12	-2,99
NOVABASE	4,940	0,41	-3,52
NOS	3,576	1,53	4,87
PHAROL	0,077	-0,13	2,66
RAMADA	6,840	1,79	-3,39
REN	2,685	0,56	5,50
SEMAPA	11,040	1,10	-5,64
SONAE SGPS	0,998	0,55	-0,50
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Varição %
RAMADA	1,79
NOS	1,53
J MARTINS	1,25
SEMAPA	1,10
EDP R	1,10
MOTA ENGIL	-0,46
EDP	-1,41
BGP	-1,79
GALP	-2,76
CORT. AMORII	-2,92



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.566,41	-0,15%	-0,06%	5.835,45	4.729,91
CAC40	6.355,86	-0,22%	-11,14%	7.384,86	5.756,38
ESTX 50 PR	3.740,10	-0,03%	-12,99%	4.415,23	3.387,00
XTRA DAX	13.923,83	-0,04%	-12,35%	16.290,19	12.438,85
S&P 500	4.242,32	1,67%	-10,99%	4.818,62	3.853,50
IBEX 35	8.247,90	0,16%	-5,35%	9.310,80	7.287,70
NIKKEI 225	25.346,48	0,15%	-11,97%	30.795,78	24.681,74

