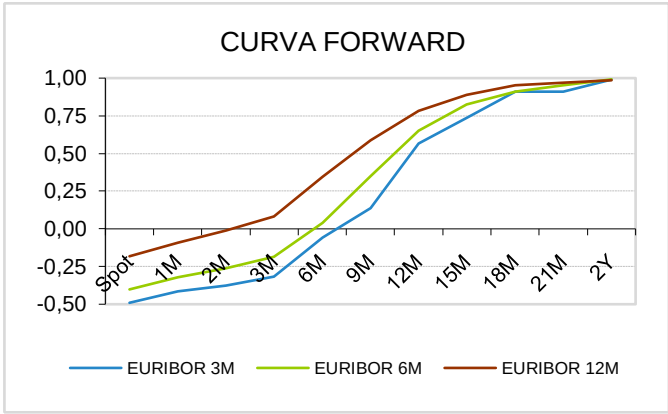
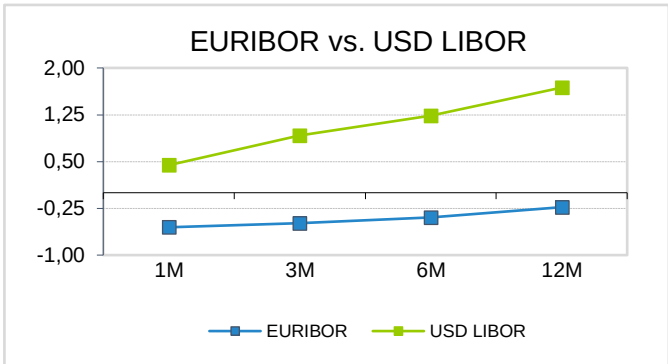


RENDA FIXA

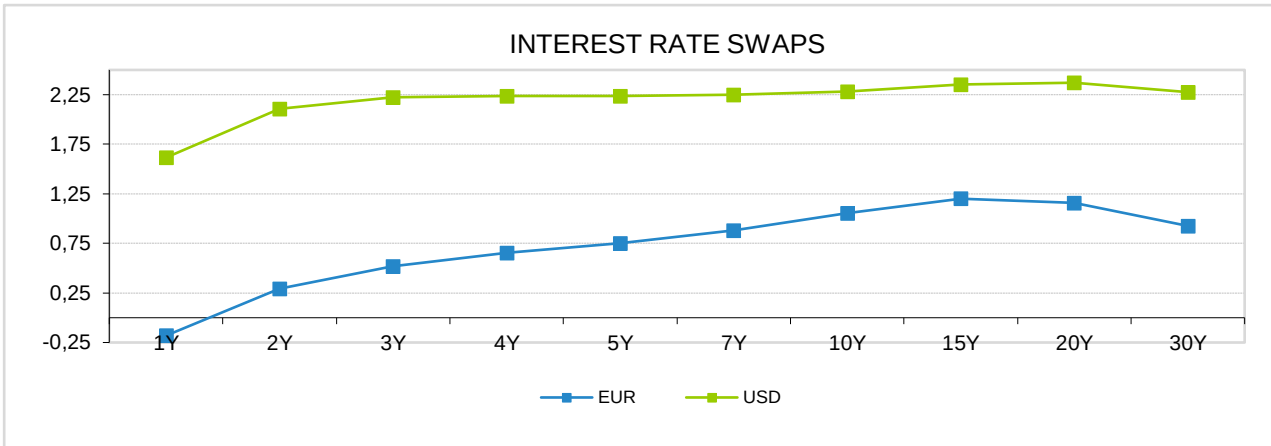
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5540	0	0	1M	0,4414	1	32	0,7453	-0,7000
3M	-0,4880	1	4	3M	0,9164	3	45	0,9173	-0,6425
6M	-0,3930	1	7	6M	1,2379	6	45	1,2475	-0,5750
12M	-0,2320	1	5	12M	1,6851	3	34	1,6459	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,1805	2	10	0,7840	1,0700	1,1693
2Y	0,2951	2	12	0,8763	1,1115	1,2100
3Y	0,5203	2	11	0,9438	1,1300	1,2620
4Y	0,6575	3	12	0,9960	1,1590	1,3165
5Y	0,7544	3	15	1,0290	1,2008	1,3675
7Y	0,8820	3	18	1,1080	1,2930	1,4270
10Y	1,0535	3	23	1,2360	1,3720	1,4440
15Y	1,2007	0	26	1,3060	1,3370	1,3094
20Y	1,1589	-1	23	1,2129	1,1910	1,1290
30Y	0,9248	0	12	0,9430	0,9020	0,8415

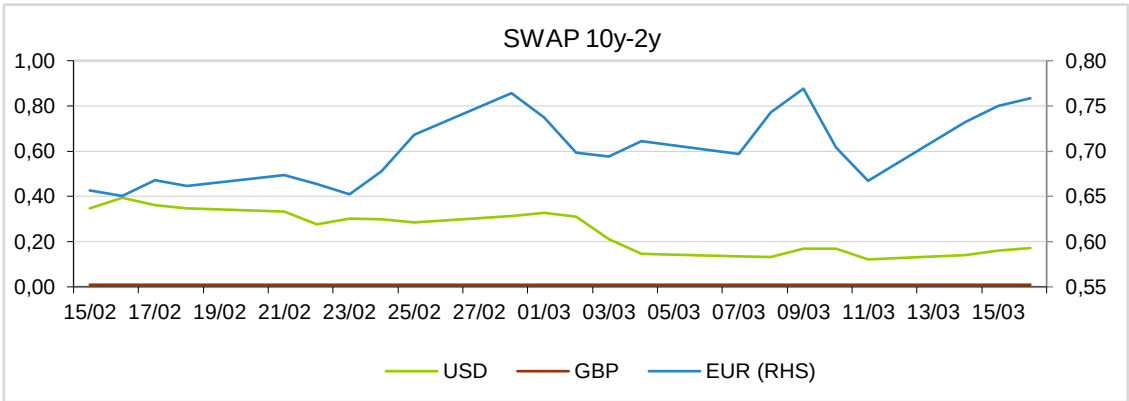
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	0,10
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,6161	2	39	2,6113	2,2750	2,2707
2Y	2,1105	3	39	2,5210	2,2320	2,2555
3Y	2,2266	4	33	2,4410	2,2450	2,2922
4Y	2,2359	4	27	2,3790	2,2631	2,2890
5Y	2,2353	4	23	2,3600	2,2816	2,3301
7Y	2,2488	4	19	2,3210	2,2740	2,3450
10Y	2,2811	4	16	2,3580	2,3649	2,3305
15Y	2,3516	4	16	2,3850	2,3984	2,3880
20Y	2,3709	3	16	2,3425	2,3616	2,2895
30Y	2,2737	3	12	2,2325	2,2116	2,1697

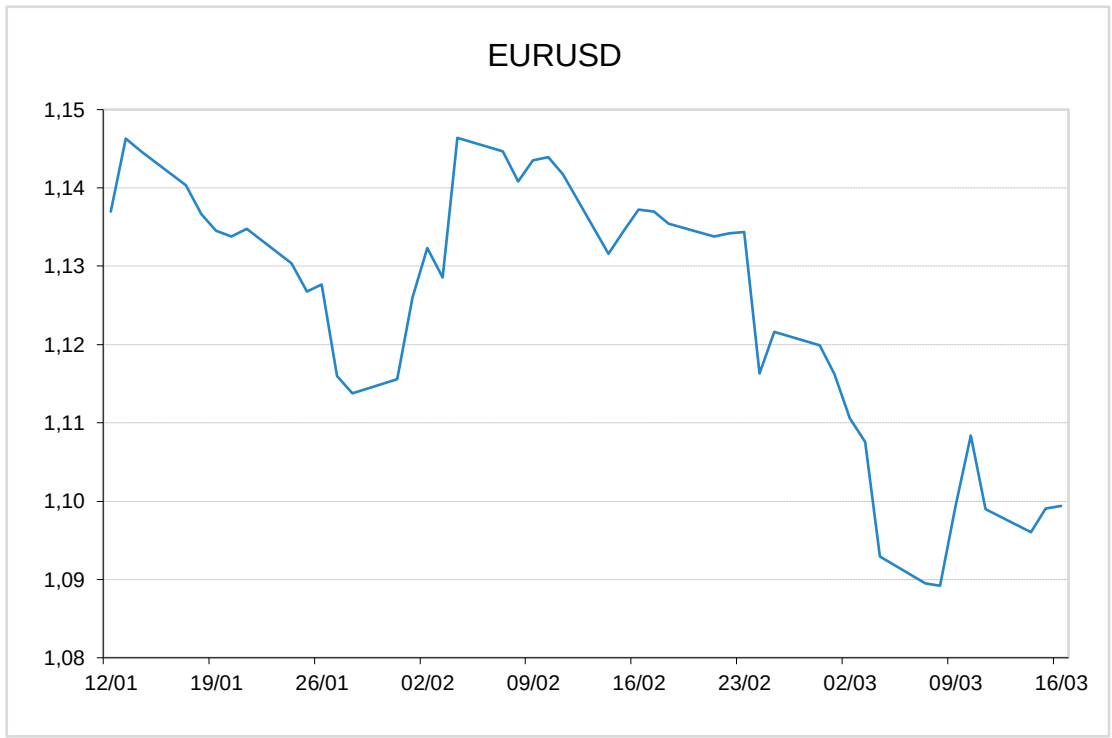
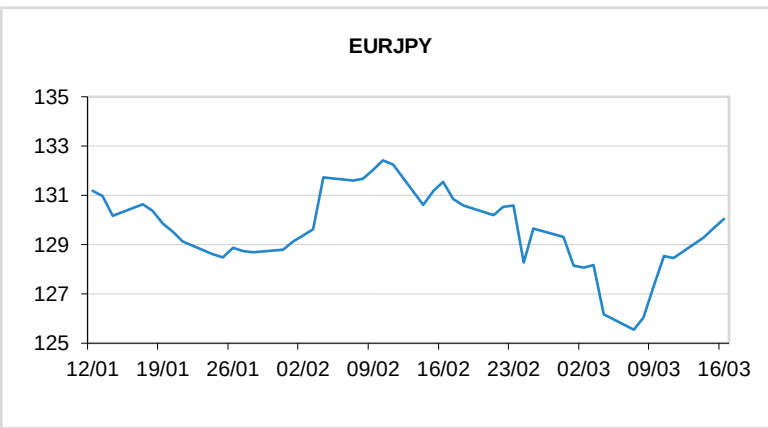
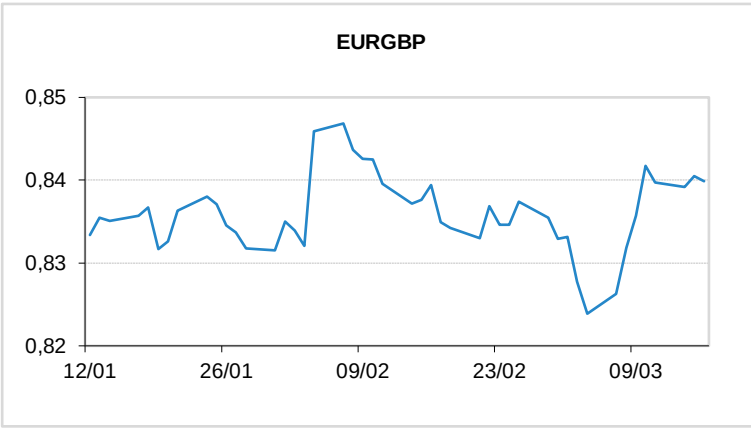


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	99,25	-0,66	6,76	OT 2Y	-0,289	0,02	-7,90
JETFUEL	926,29	-85,91	54,04	OT 5Y	0,331	0,03	-5,80
DIESEL	889,25	-86,51	61,50	OT 10Y	1,196	0,03	1,90
COBRE	9.892,00	-31,00	-64,50	BUND 10Y	-0,082	6,54	9,30
ZINCO	3.793,00	-9,00	209,00	SCHATZ 2Y	0,327	8,33	-3,70
OURO	1.910,80	-7,14	41,00	T-NOTE 10Y	3,138	2,57	15,70
TRIGO	1.069,25	-85,00	283,00	T-NOTE 2Y	2,535	1,93	23,30
LICENÇA C02	78,35	0,92	-11,51	GILT 10Y	1,691	6,23	1,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0994	0,03%	-3,32%	1,1034	1,1087	1,1214
EUR/GBP	0,83988	0,08%	-0,06%	0,8434	0,8480	0,8580
EUR/JPY	130,05	-0,29%	1,16%	130,05	130,05	130,05
EUR/CHF	1,0366	-0,53%	1,18%	1,0361	1,0356	1,0345
EUR/BRL	5,6308	0,45%	3,67%	5,8003	5,9833	6,3612
EUR/PLN	4,6619	1,00%	-3,54%	4,7178	4,7856	4,9259



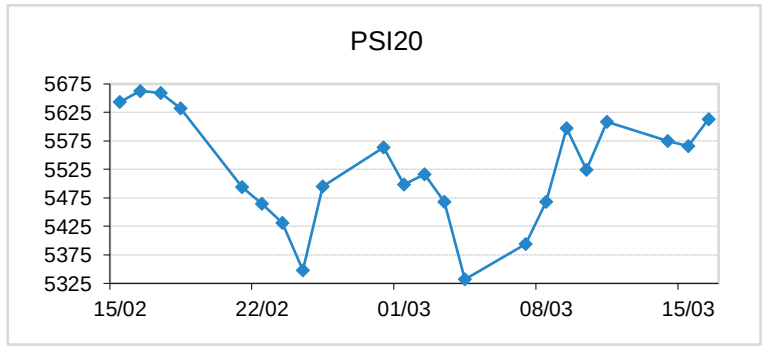
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0994	0,8399	130,05	1,0366	10,4034	7,4416	1,4003	1,51747	5,6308	9,8170
USD	0,9080	-	0,7635	118,395	0,9418	9,4578	6,7569	1,2729	1,3790	5,1224	8,9217

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,880	2,26	4,81
BCP	0,148	8,27	4,97
CORT. AMORIM	9,890	0,41	-12,32
CTT	4,595	4,79	0,88
EDP	4,239	-0,75	-12,27
EDP R	21,800	-1,62	-0,46
GALP	10,445	0,10	22,59
IBERSOL	5,500	-1,08	6,18
J MARTINS	19,455	-0,15	-3,21
MOTA ENGIL	1,308	-0,61	2,51
NAVIGATOR	3,298	1,66	-1,55
NOVABASE	4,890	-1,01	-4,49
NOS	3,646	1,50	6,92
PHAROL	0,077	0,39	3,06
RAMADA	7,100	3,80	0,28
REN	2,640	-1,49	3,73
SEMAPA	11,240	1,81	-3,93
SONAE SGPS	1,012	1,40	0,90
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	8,27
CTT	4,79
RAMADA	3,80
ALTRI	2,26
SEMAPA	1,81
EDP	-0,75
NOVABASE	-1,01
IBERSOL	-1,08
REN	-1,49
EDP R	-1,62



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.613,30	0,86%	0,79%	5.835,45	4.729,91
CAC40	6.598,07	3,82%	-7,76%	7.384,86	5.756,38
ESTX 50 PR	3.892,26	4,12%	-9,45%	4.415,23	3.387,00
XTRA DAX	14.448,28	3,82%	-9,04%	16.290,19	12.438,85
S&P 500	4.333,42	1,65%	-9,09%	4.818,62	3.853,50
IBEX 35	8.381,00	1,76%	-3,82%	9.310,80	7.287,70
NIKKEI 225	25.762,01	1,64%	-10,52%	30.795,78	24.681,74

