

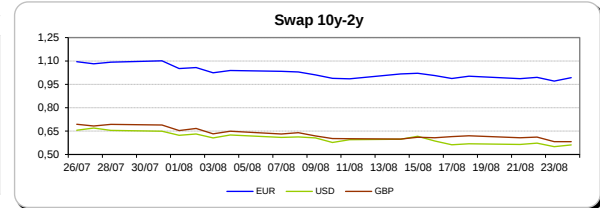
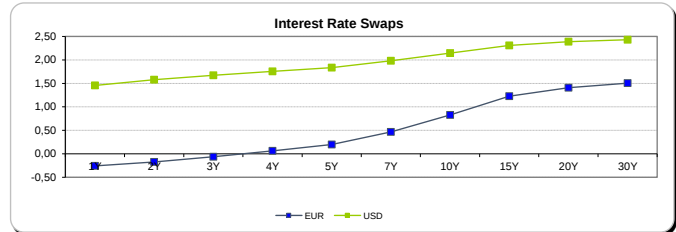
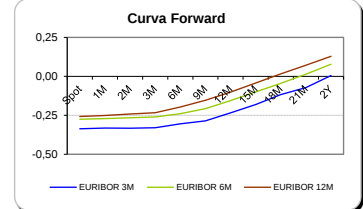
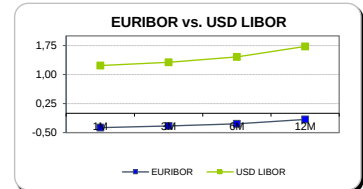
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,3710	0	0	1M	1,2344	0	0	0,2513	-0,7838
3M	-0,3290	0	0	3M	1,3172	0	0	0,2799	-0,7262
6M	-0,2720	0	0	6M	1,4556	0	0	0,4051	-0,6512
12M	-0,1590	0	-1	12M	1,7279	0	-1	0,5966	-0,5024

INTEREST RATE SWAPS						
EUR	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2574	0	0	-0,1012	0,4132	0,9970
2Y	-0,1720	0	-2	0,0137	0,5622	1,1310
3Y	-0,0630	0	-3	0,1469	0,7053	1,2594
4Y	0,0640	0	-5	0,2870	0,8432	1,3772
5Y	0,1990	0	-6	0,4266	0,9755	1,4720
7Y	0,4650	0	-7	0,6959	1,2077	1,6359
10Y	0,8280	0	-8	1,0362	1,4448	1,7797
15Y	1,2280	0	-7	1,3584	1,6338	1,8533
20Y	1,4070	0	-7	1,4962	1,6936	1,8397
30Y	1,5050	0	-7	1,5573	1,6884	1,7798

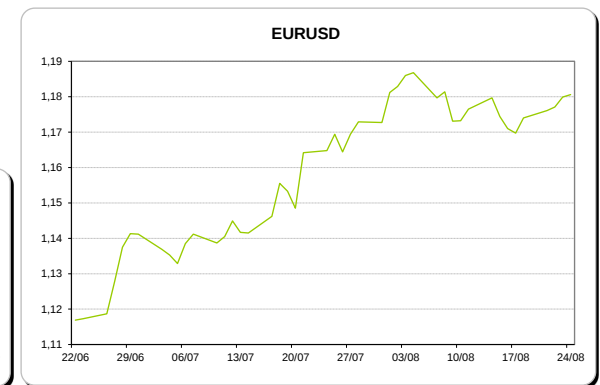
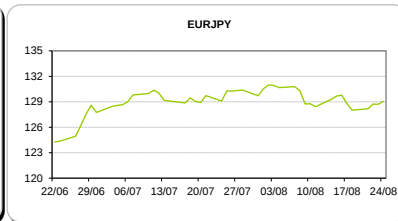
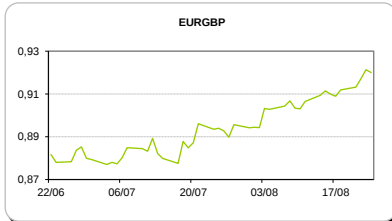
INTEREST RATE SWAPS				FORWARDS		
USD	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,4560	0	0	1,6790	1,9775	2,2645
2Y	1,5780	1	-2	1,7340	2,0515	2,3210
3Y	1,6710	1	-4	1,8195	2,1205	2,3550
4Y	1,7560	2	-5	1,8945	2,1840	2,4085
5Y	1,8360	2	-5	1,9655	2,2375	2,4695
7Y	1,9800	2	-6	2,0900	2,3270	2,5010
10Y	2,1450	1	-6	2,2300	2,4180	2,5440
15Y	2,3090	0	-7	2,3590	2,5087	2,5610
20Y	2,3870	0	-8	2,4140	2,5090	2,5540
30Y	2,4300	0	-8	2,4380	2,4835	2,5335

COMMODITIES	Last	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	51,84	-0,73	3,02	OT 2Y	0,054	-0,01	-5,10
JETFUEL	475,25	2,50	25,50	OT 5Y	1,194	0,03	0,30
DIESEL	486,75	2,75	26,00	OT 10Y	2,867	0,05	-11,40
COBRE	6,583,50	-15,00	561,00	BUND 10Y	-0,356	0,22	-23,60
ZINCO	3,094,50	-22,50	342,75	SCHATZ 2Y	-0,108	-0,23	-10,60
OURO	1,287,91	-3,04	32,50	T-NOTE 10Y	2,893	1,10	-12,50
TRIGO	431,50	1,50	-82,00	T-NOTE 2Y	1,790	1,52	-7,60
LICENÇA C02	5,94	-0,01	0,80	GILT 10Y	1,037	0,00	-21,30



CAMBIAL

CAMBIAL	Fixing	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1806	0,06%	1,36%	1,1864	1,1928	1,2054
EUR/GBP	0,92	0,14%	-2,88%	0,9217	0,9237	0,9279
EUR/JPY	129,06	-0,27%	0,02%	129,06	129,06	129,06
EUR/CHF	1,1389	0,08%	-3,28%	1,1377	1,1363	1,1341
EUR/BRL	3,7101	0,02%	-1,20%	3,7793	3,8459	3,9812
EUR/PLN	4,2616	0,57%	0,04%	4,2817	4,3035	4,3480



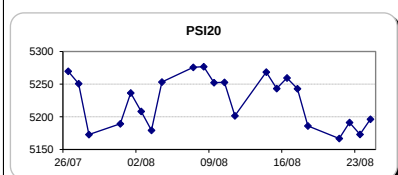
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1806	0,9200	129,06	1,1389	9,5134	7,4376	1,4786	1,49318	3,7101	9,2580
USD	0,8473	-	0,7813	109,36	0,9647	8,0536	6,3019	1,2522	1,2654	3,1403	7,8411

ACCIONISTA

TITULO	Cotação	1D %	YTD %
ALTRI	3,730	-0,37	-3,47
BANCO BPI	1,070	0,00	-5,39
BCP	0,2300	1,63	24,69
MONTEPIO	0,995	0,00	136,34
CORT. AMORIM	11,355	-0,79	33,59
CTT	5,244	1,14	-18,63
EDP	3,246	1,37	12,16
EDP R	6,854	0,44	13,55
GALP	13,845	-0,36	-2,43
J MARTINS	16,750	0,15	13,64
MOTA ENGIL	2,350	-0,47	45,96
NOS	5,369	-0,02	-4,77
PHAROL	0,322	0,31	55,56
NAVIGATOR	3,651	-1,08	15,22
REN	2,800	0,18	3,78
SEMAPA	15,620	-0,38	16,57
SONAE CAP.	0,765	-0,26	2,27
SONAE SGPS	0,963	0,31	10,18
-	-	-	-
-	-	-	-
-	-	-	-

Maiores ganhos/perdas	
Título	Variação %
BCP	1,63
EDP	1,37
CTT	1,14
EDP R	0,44
SONAE SGPS	0,31
ALTRI	-0,37
SEMAPA	-0,38
MOTA ENGIL	-0,47
CORT. AMORIM	-0,79
NAVIGATOR	-1,08



ÍNDICE	Last	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.196,28	0,45%	11,05%	5.359,19	4.356,54
CAC40	5.113,13	-0,04%	5,16%	5.442,10	4.310,88
ESTX 50 PR	3.444,73	0,18%	4,69%	3.666,80	2.922,82
XTRA DAX	12.180,83	0,05%	6,09%	12.951,54	10.174,92
S&P 500	2.439,50	-0,18%	8,97%	2.490,87	2.083,79
IBEX 35	10.357,40	0,19%	10,75%	11.184,40	8.509,80
NIKKEI 225	19.353,77	-0,42%	1,25%	20.318,11	16.111,81

