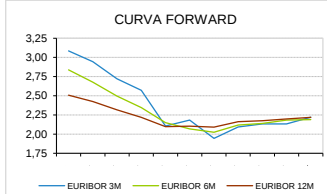
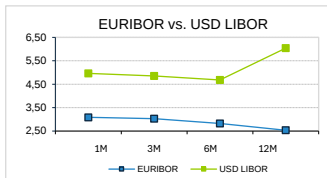


RENTA FIXA

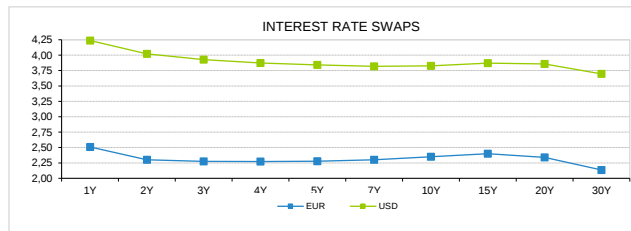
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0870	-1	-19	1M	4,9602	0	-35	4,7186	0,8775
3M	3,0320	0	-23	3M	4,8537	0	-42	4,6838	0,6400
6M	2,8220	-4	-24	6M	4,6821	-1	-45	4,5697	0,5750
12M	2,5340	-3	-26	12M	6,0414	8	31	4,4120	0,5550

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5093	-2	-25	2,0920	2,2689	2,3460
2Y	2,3014	-2	-16	2,1545	2,2822	2,3670
3Y	2,2752	-2	-11	2,1910	2,3050	2,3930
4Y	2,2733	-3	-10	2,2170	2,3310	2,4130
5Y	2,2772	-3	-10	2,2409	2,3445	2,4304
7Y	2,3021	-5	-11	2,2890	2,3840	2,4600
10Y	2,3498	-6	-13	2,3487	2,4320	2,4722
15Y	2,4002	-6	-16	2,3897	2,4023	2,3710
20Y	2,3410	-7	-18	2,3121	2,2822	2,2205
30Y	2,1359	-6	-20	2,0980	2,0560	1,9925

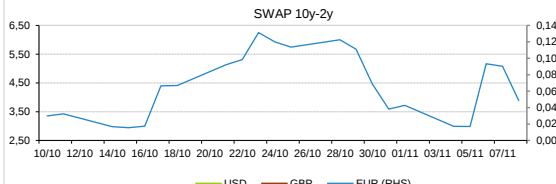
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



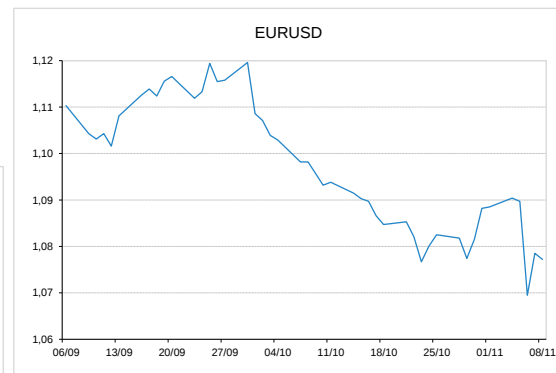
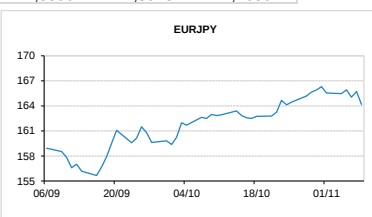
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2378	3	11	3,8140	3,6880	3,7400
2Y	4,0207	3	25	3,7715	3,6910	3,7570
3Y	3,9279	2	30	3,7450	3,7070	3,7740
4Y	3,8734	1	31	3,7325	3,7230	3,7940
5Y	3,8412	1	31	3,7340	3,7390	3,8100
7Y	3,8195	-1	30	3,7490	3,7730	3,8530
10Y	3,8272	-2	28	3,7880	3,8270	3,8900
15Y	3,8709	-2	26	3,8340	3,8420	3,8650
20Y	3,8579	-3	24	3,8100	3,7800	3,7580
30Y	3,6954	-3	22	3,6410	3,5800	3,5230



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,68	-1,95	-3,11	OT 2Y	2,248	-0,02	-1,10
JETFUEL	727,00	-10,75	-37,00	OT 5Y	2,366	-0,05	8,60
DIESEL	677,50	-10,50	-45,75	OT 10Y	2,864	-0,07	9,00
COBRE	9.678,50	321,00	-265,50	BUND 10Y	2,369	-5,55	13,40
ZINCO	3.030,60	78,27	-130,14	SCHATZ 2Y	2,520	-0,99	2,00
OURO	2.686,92	-19,80	65,09	T-NOTE 10Y	4,698	-1,30	22,50
TRIGO	573,75	2,25	-21,00	T-NOTE 2Y	4,532	2,64	29,50
LICENÇA C02	67,83	1,79	7,54	GILT 10Y	4,741	-8,44	31,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0772	-0,12%	-1,91%	1,0815	1,0866	1,0979
EUR/GBP	0,83188	0,00%	0,71%	0,8355	0,8397	0,8491
EUR/JPY	164,18	0,93%	-1,03%	164,17	164,16	164,14
EUR/CHF	0,9380	0,49%	0,36%	0,9320	0,9273	0,9186
EUR/BRL	6,1912	-0,70%	-1,86%	6,2882	6,4027	6,7071
EUR/PLN	4,3263	-0,30%	-0,51%	4,3590	4,3948	4,4656

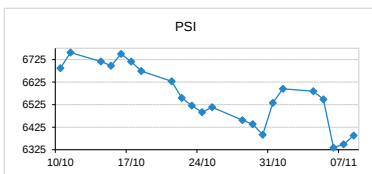

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0772	0,8319	164,18	0,9380	11,6168	7,4568	1,4914	1,62936	6,1912	11,8176
USD	0,9303	-	0,7727	152,43	0,8737	10,8162	6,9366	1,3898	1,5149	5,7845	10,9952

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,060	-0,10	10,00
BCP	0,451	0,42	64,18
CORT. AMORIM	8,160	-0,12	-10,72
CTT	4,340	1,52	24,36
EDP	3,414	3,39	-25,05
EDP R	10,830	-1,01	-41,54
GALP	15,785	-1,00	18,33
J MARTINS	18,680	2,69	-18,92
MOTA ENGIL	2,552	-0,55	-35,56
NAVIGATOR	3,480	-0,23	-1,92
NOS	3,370	-0,44	5,31
REN	2,325	1,09	0,00
SEMAPA	14,120	-0,28	5,37
SONAE SGPS	0,910	0,22	0,61
IBERSOL	7,540	0,80	12,87

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP	3,39
J MARTINS	2,69
CTT	1,52
REN	1,09
IBERSOL	0,80
SEMAPA	-0,28
NOS	-0,44
MOTA ENGIL	-0,55
GALP	-1,00
EDP R	-1,01



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.387,74	0,61%	-0,14%	6.993,53	6.050,03
CAC40	7.338,67	-1,17%	-2,71%	8.259,19	6.950,95
ESTX 50 PR	4.802,76	-1,01%	6,22%	5.121,71	4.133,46
XTRA DAX	19.215,48	-0,76%	14,71%	19.674,68	15.086,41
S&P 500	5.996,27	0,39%	25,72%	5.997,98	4.343,94
IBEX 35	11.551,60	-0,16%	14,35%	12.037,90	9.200,30
NIKKEI 225	39.500,37	0,30%	18,04%	42.426,77	31.156,12

