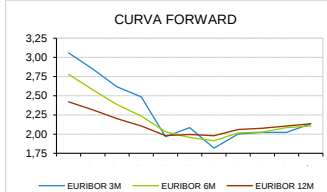
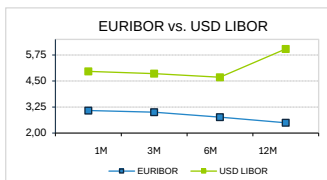


RENTA FIXA

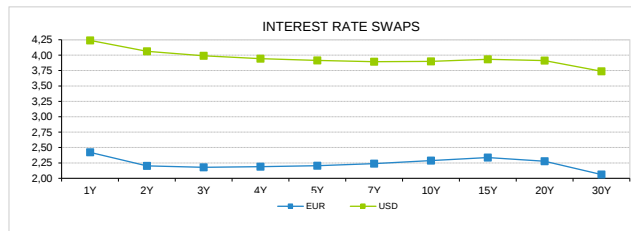
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0830	-2	-18	1M	4,9602	0	-35	4,7094	0,8400
3M	3,0050	-2	-20	3M	4,8537	0	-42	4,6917	0,6819
6M	2,7650	-1	-30	6M	4,6821	-1	-45	4,6129	0,5500
12M	2,4940	0	-31	12M	6,0414	8	31	4,4850	0,5175

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4218	-5	-33	1,9783	2,2236	2,3113
2Y	2,2027	-7	-25	2,0536	2,2440	2,3288
3Y	2,1800	-7	-20	2,1100	2,2690	2,3470
4Y	2,1902	-8	-18	2,1407	2,2830	2,3640
5Y	2,2042	-9	-17	2,1790	2,3030	2,3822
7Y	2,2378	-8	-16	2,2280	2,3380	2,4090
10Y	2,2874	-6	-18	2,2907	2,3795	2,4168
15Y	2,3372	-7	-21	2,3274	2,3438	2,3067
20Y	2,2763	-7	-23	2,2454	2,2171	2,1529
30Y	2,0614	-5	-27	2,0250	1,9830	1,9156

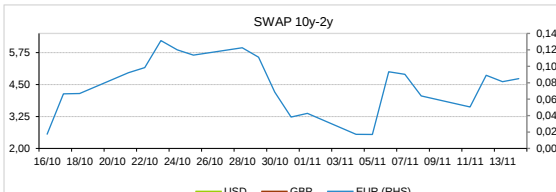
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



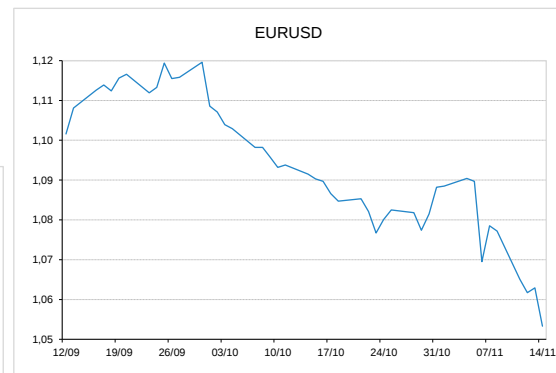
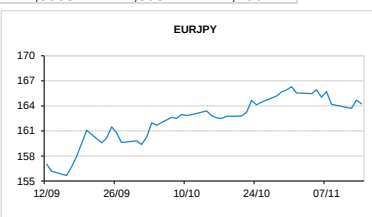
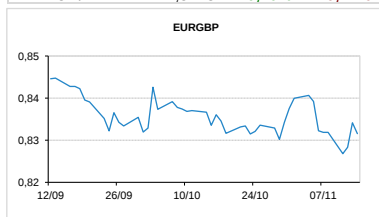
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2396	0	11	3,8770	3,7910	3,8320
2Y	4,0618	-1	30	3,8610	3,7860	3,8380
3Y	3,9906	-2	35	3,8380	3,8000	3,8500
4Y	3,9430	-2	35	3,8250	3,8110	3,8610
5Y	3,9143	-3	34	3,8260	3,8220	3,8810
7Y	3,8939	-4	31	3,8345	3,8510	3,9190
10Y	3,8989	-4	27	3,8670	3,8960	3,9440
15Y	3,9317	-5	23	3,8980	3,8960	3,9060
20Y	3,9107	-6	19	3,8640	3,8260	3,7950
30Y	3,7389	-7	15	3,6850	3,6190	3,5550



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,50	0,22	-4,59	OT 2Y	2,206	-0,03	-2,70
JETFUEL	712,50	-1,50	-39,50	OT 5Y	2,279	-0,07	3,60
DIESEL	664,00	1,50	-40,00	OT 10Y	2,794	-0,06	9,70
COBRE	9.007,50	-95,00	-744,50	BUND 10Y	2,341	-4,39	13,80
ZINCO	2.970,82	52,52	-180,06	SCHATZ 2Y	2,449	-3,21	-1,70
OURO	2.574,82	1,84	-73,72	T-NOTE 10Y	4,780	-2,25	33,20
TRIGO	549,00	-7,50	-58,25	T-NOTE 2Y	4,562	-1,02	38,00
LICENÇA C02	68,23	1,92	2,26	GILT 10Y	4,798	-3,44	41,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0533	-0,90%	-3,50%	1,0576	1,0629	1,0747
EUR/GBP	0,83158	0,31%	0,61%	0,8353	0,8398	0,8499
EUR/JPY	164,24	0,29%	-0,52%	164,23	164,22	164,21
EUR/CHF	0,9381	-0,22%	0,31%	0,9322	0,9275	0,9192
EUR/BRL	6,1025	0,34%	-0,01%	6,2037	6,3201	6,6346
EUR/PLN	4,3248	0,40%	-0,72%	4,3583	4,3951	4,4662


FIXINGS CONTRA USD e EUR

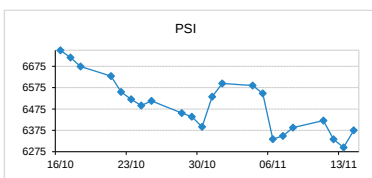
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0533	0,8316	164,24	0,9381	11,5762	7,4585	1,4814	1,63147	6,1025	11,7279
USD	0,9455	-	0,787	155,965	0,8876	10,9525	7,0530	1,4013	1,5425	5,7817	11,1006

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,105	2,10	10,98
BCP	0,443	0,55	61,30
CORT. AMORIM	8,210	0,37	-10,18
CTT	4,370	-0,11	25,21
EDP	3,425	3,16	-24,81
EDP R	11,030	3,37	-40,46
GALP	15,460	1,08	15,89
J MARTINS	18,210	-1,83	-20,96
MOTA ENGIL	2,574	0,16	-35,00
NAVIGATOR	3,610	4,52	1,75
NOS	3,435	1,33	7,34
REN	2,340	1,30	0,65
SEMAPA	14,300	2,88	6,72
SONAE SGPS	0,919	0,55	1,60
IBERSOL	7,500	0,27	12,28

MAIORES GANHOS/PERDAS

Título	Variação %
NAVIGATOR	4,52
EDP R	3,37
EDP	3,16
SEMAPA	2,88
ALTRI	2,10
CTT	-0,11
J MARTINS	-1,83



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.374,81	1,27%	-0,34%	6.993,53	6.050,03
CAC40	7.311,80	1,32%	-3,07%	8.259,19	7.029,91
ESTX 50 PR	4.833,53	1,97%	6,90%	5.121,71	4.230,91
XTRA DAX	19.263,70	1,37%	15,00%	19.674,68	15.337,60
S&P 500	5.979,19	-0,10%	25,36%	6.017,31	4.458,97
IBEX 35	11.524,30	1,29%	14,08%	12.037,90	9.471,80
NIKKEI 225	38.535,70	-0,48%	15,16%	42.426,77	31.156,12

