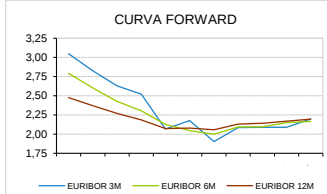
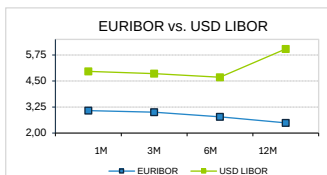


RENTA FIXA

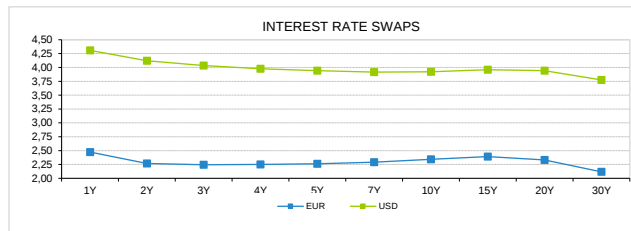
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0790	3	-7	1M	4,9602	0	-35	4,7085	0,7800
3M	3,0050	1	-13	3M	4,8537	0	-42	4,6856	0,6600
6M	2,7780	2	-19	6M	4,6821	-1	-45	4,6040	0,5975
12M	2,4910	3	-14	12M	6,0414	8	31	4,4698	0,5250

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4740	1	-15	2,0585	2,2695	2,3520
2Y	2,2677	0	-8	2,1270	2,2867	2,3735
3Y	2,2445	-1	-5	2,1730	2,3110	2,3950
4Y	2,2508	0	-4	2,2060	2,3300	2,4160
5Y	2,2613	-1	-5	2,2344	2,3510	2,4334
7Y	2,2923	0	-6	2,2830	2,3910	2,4630
10Y	2,3422	-1	-9	2,3445	2,4290	2,4688
15Y	2,3910	1	-14	2,3807	2,3945	2,3596
20Y	2,3303	1	-17	2,2993	2,2693	2,2075
30Y	2,1170	1	-21	2,0810	2,0360	1,9700

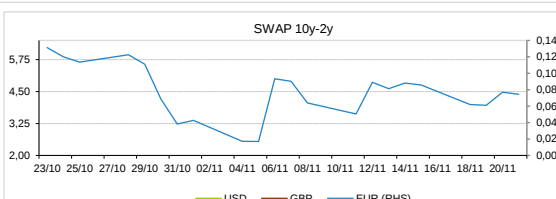
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



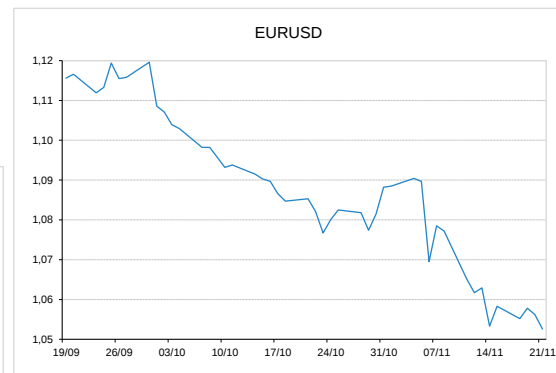
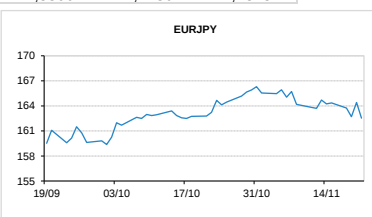
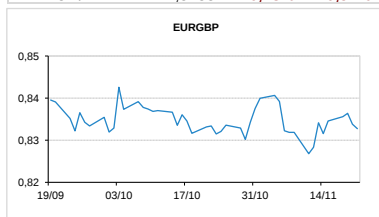
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3084	1	13	3,9260	3,7940	3,8430
2Y	4,1221	1	28	3,8850	3,7930	3,8560
3Y	4,0338	1	30	3,8560	3,8090	3,8680
4Y	3,9762	1	29	3,8410	3,8230	3,8820
5Y	3,9411	1	27	3,8410	3,8360	3,8990
7Y	3,9169	1	23	3,8515	3,8660	3,9410
10Y	3,9219	1	19	3,8860	3,9180	3,9760
15Y	3,9604	1	15	3,9260	3,9260	3,9430
20Y	3,9429	1	13	3,8960	3,8600	3,8340
30Y	3,7750	1	9	3,7190	3,6530	3,5920



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,89	1,08	-0,03	OT 2Y	2,183	-0,02	-3,90
JETFUEL	719,50	-6,00	30,25	OT 5Y	2,270	-0,01	-2,10
DIESEL	681,00	-5,75	36,75	OT 10Y	2,796	-0,01	2,20
COBRE	9,082,00	2,00	-536,00	BUND 10Y	2,328	-3,24	3,80
ZINCO	2,984,22	37,60	-108,96	SCHATZ 2Y	2,473	-2,22	1,00
OURO	2,665,22	14,62	-54,63	T-NOTE 10Y	4,782	1,12	20,80
TRIGO	571,50	-0,75	-20,75	T-NOTE 2Y	4,629	1,83	33,60
LICENÇA C02	70,33	1,95	8,57	GILT 10Y	4,763	-4,09	36,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0526	-0,34%	-3,01%	1,0571	1,0625	1,0743
EUR/GBP	0,83273	0,13%	0,05%	0,8365	0,8410	0,8506
EUR/JPY	162,53	1,16%	0,16%	162,52	162,51	162,50
EUR/CHF	0,9290	0,34%	0,83%	0,9233	0,9185	0,9100
EUR/BRL	6,1119	0,12%	0,83%	6,2196	6,3453	6,6591
EUR/PLN	4,3438	-0,18%	-0,51%	4,3800	4,4180	4,4878


FIXINGS CONTRA USD e EUR

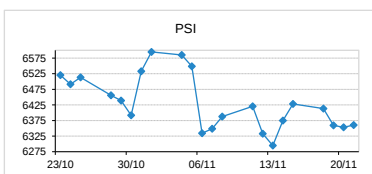
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0526	0,8327	162,53	0,9290	11,6066	7,4596	1,4633	1,61172	6,1119	11,6207
USD	0,9512	-	0,7924	154,315	0,8849	11,0324	7,0946	1,3942	1,5344	5,8152	11,0496

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,070	-3,61	10,22
BCP	0,447	1,59	62,83
CORT. AMORIM	8,170	0,99	-10,61
CTT	4,435	0,11	27,08
EDP	3,448	1,17	-24,30
EDP R	10,530	-1,13	-43,16
GALP	15,690	0,54	17,62
J MARTINS	17,780	0,23	-22,83
MOTA ENGIL	2,426	-0,66	-38,74
NAVIGATOR	3,536	-3,44	-0,34
NOS	3,480	-0,43	8,75
REN	2,415	0,21	3,87
SEMAPA	14,040	-0,28	4,78
SONAE SGPS	0,926	-0,22	2,38
IBERSOL	7,300	0,00	9,28

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,59
EDP	1,17
CORT. AMORI	0,99
GALP	0,54
J MARTINS	0,23
NOS	-0,43
MOTA ENGIL	-0,66
EDP R	-1,13
NAVIGATOR	-3,44
ALTRI	-3,61



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.360,47	0,12%	-0,56%	6.993,53	6.050,03
CAC40	7.213,32	0,21%	-4,37%	8.259,19	7.029,91
ESTX 50 PR	4.755,83	0,55%	5,18%	5.121,71	4.328,12
XTRA DAX	19.146,17	0,74%	14,29%	19.674,68	15.891,31
S&P 500	5.933,56	0,35%	24,48%	6.017,31	4.525,51
IBEX 35	11.611,70	0,19%	14,94%	12.037,90	9.798,80
NIKKEI 225	38.026,17	-0,85%	13,63%	42.426,77	31.156,12

