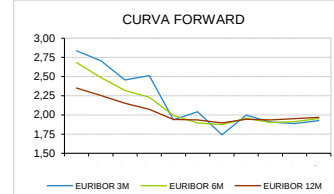
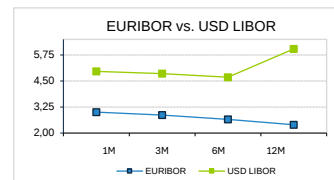


RENTA FIXA

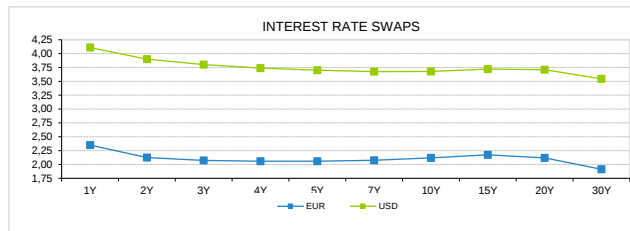
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0050	-2	-10	1M	4,9602	0	-35	4,6982	0,4350
3M	2,8680	-1	-18	3M	4,8537	0	-42	4,6489	0,5790
6M	2,6540	1	-26	6M	4,6821	-1	-45	4,5403	0,5400
12M	2,3990	1	-24	12M	6,0414	8	31	4,3559	0,4450

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3502	0	-20	1,8948	2,0190	2,1020
2Y	2,1245	-1	-20	1,9299	2,0353	2,1215
3Y	2,0723	-2	-21	1,9600	2,0570	2,1480
4Y	2,0595	-2	-23	1,9823	2,0788	2,1670
5Y	2,0580	-2	-24	2,0046	2,0998	2,1891
7Y	2,0762	-1	-26	2,0500	2,1420	2,2230
10Y	2,1204	-1	-29	2,1090	2,1930	2,2421
15Y	2,1737	-1	-27	2,1579	2,1706	2,1430
20Y	2,1185	0	-27	2,0835	2,0542	1,9998
30Y	1,9136	0	-26	1,8740	1,8310	1,7720

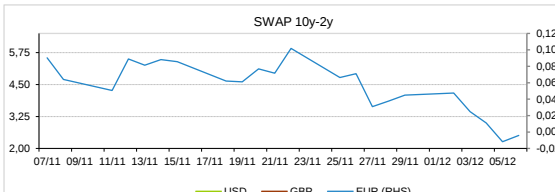
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,00



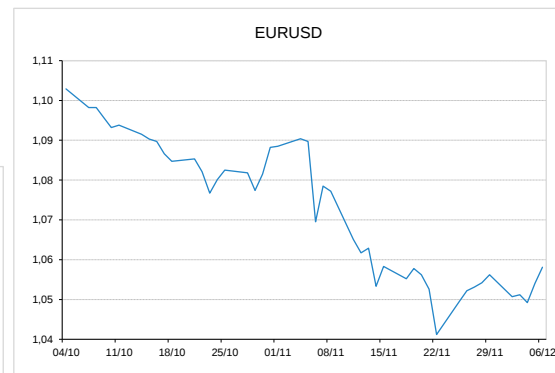
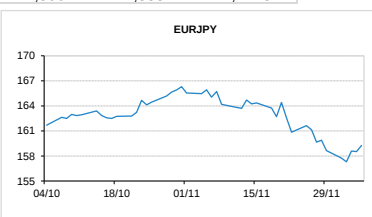
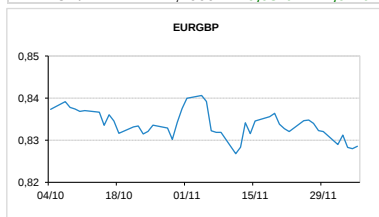
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1097	-6	-14	3,6810	3,5390	3,5930
2Y	3,8990	-6	-16	3,6360	3,5390	3,6040
3Y	3,8016	-5	-19	3,6050	3,5560	3,6205
4Y	3,7383	-5	-21	3,5890	3,5700	3,6370
5Y	3,7005	-5	-23	3,5900	3,5860	3,6550
7Y	3,6737	-3	-25	3,6020	3,6190	3,6970
10Y	3,6784	-2	-26	3,6380	3,6730	3,7370
15Y	3,7221	-1	-25	3,6850	3,6905	3,7140
20Y	3,7093	-1	-25	3,6620	3,6290	3,6080
30Y	3,5448	0	-24	3,4880	3,4235	3,3650



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	71,18	-0,91	-3,39	OT 2Y	2,071	-0,03	-17,00
JETFUEL	686,75	-9,25	-60,75	OT 5Y	2,067	-0,02	-31,00
DIESEL	657,50	-8,75	-36,00	OT 10Y	2,513	-0,01	-39,00
COBRE	9.090,00	-8,50	-664,00	BUND 10Y	1,976	-0,73	-28,10
ZINCO	3.097,06	16,04	-2,29	SCHATZ 2Y	2,277	-0,98	-12,70
OURO	2.639,61	7,95	-19,45	T-NOTE 10Y	4,563	-2,76	-20,90
TRIGO	557,50	-0,75	-33,50	T-NOTE 2Y	4,305	-5,45	-13,20
LICENÇA C02	68,58	1,24	4,82	GILT 10Y	4,533	-0,39	-39,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0581	0,39%	-1,07%	1,0623	1,0676	1,0789
EUR/GBP	0,82855	-0,07%	0,44%	0,8322	0,8369	0,8465
EUR/JPY	159,25	-0,46%	3,64%	159,24	159,23	159,22
EUR/CHF	0,9270	0,33%	1,46%	0,9214	0,9167	0,9082
EUR/BRL	6,4096	-0,79%	-4,91%	6,5156	6,6670	7,0396
EUR/PLN	4,2660	0,08%	2,04%	4,3001	4,3384	4,4143

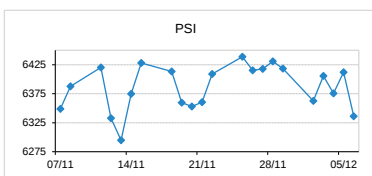

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0581	0,8286	159,25	0,9270	11,5495	7,4576	1,4942	1,6548	6,4096	11,7858
USD	0,9466	-	0,7846	149,9	0,8773	10,9247	7,0596	1,4143	1,5652	6,0658	11,1421

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,105	-0,49	10,98
BCP	0,440	-2,96	60,24
CORT. AMORIM	8,390	-1,64	-8,21
CTT	4,605	-0,75	31,95
EDP	3,266	-0,52	-28,30
EDP R	10,170	0,39	-45,10
GALP	16,385	-1,92	22,83
J MARTINS	18,450	-1,23	-19,92
MOTA ENGIL	2,624	5,38	-33,74
NAVIGATOR	3,422	-1,78	-3,55
NOS	3,400	-0,15	6,25
REN	2,385	0,00	2,58
SEMAPA	13,740	-1,86	2,54
SONAE SGPS	0,919	-0,65	1,60
IBERSOL	7,500	0,27	12,28

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	5,38
EDP R	0,39
IBERSOL	0,27
CORT. AMORI	-1,64
NAVIGATOR	-1,78
SEMAPA	-1,86
GALP	-1,92
BCP	-2,96



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.336,31	-1,18%	-0,94%	6.993,53	6.050,03
CAC40	7.426,88	1,31%	-1,54%	8.259,19	7.029,91
ESTX 50 PR	4.977,78	0,53%	10,09%	5.121,71	4.380,97
XTRA DAX	20.384,61	0,13%	21,69%	20.425,86	16.345,02
S&P 500	6.091,20	0,26%	27,70%	6.099,97	4.546,50
IBEX 35	12.072,00	-0,39%	19,50%	12.153,60	9.798,80
NIKKEI 225	39.091,17	-0,77%	16,82%	42.426,77	31.156,12

