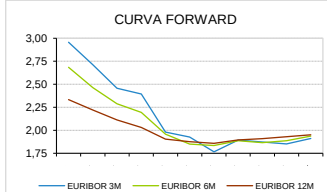
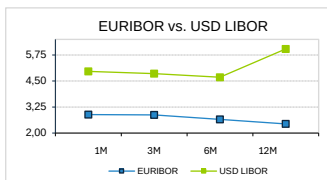


RENTA FIXA

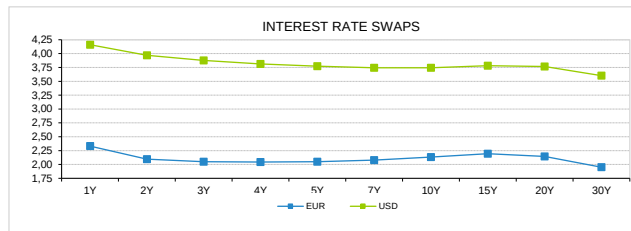
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,8870	-6	-20	1M	4,9602	0	-35	4,6977	0,3000
3M	2,8720	1	-16	3M	4,8537	0	-42	4,6426	0,5700
6M	2,6550	-1	-17	6M	4,6821	-1	-45	4,5317	0,5200
12M	2,4390	-1	-10	12M	6,0414	8	31	4,3481	0,4550

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3312	-1	-16	1,8600	2,0260	2,1270
2Y	2,0970	-3	-15	1,9051	2,0487	2,1526
3Y	2,0494	-2	-17	1,9455	2,0732	2,1790
4Y	2,0443	-1	-17	1,9756	2,0998	2,2038
5Y	2,0503	-1	-18	2,0048	2,1250	2,2266
7Y	2,0785	0	-18	2,0595	2,1731	2,2603
10Y	2,1345	1	-17	2,1305	2,2240	2,2780
15Y	2,1942	1	-16	2,1800	2,2050	2,1826
20Y	2,1452	1	-15	2,1128	2,0927	2,0437
30Y	1,9504	2	-14	1,9150	1,8800	1,8270

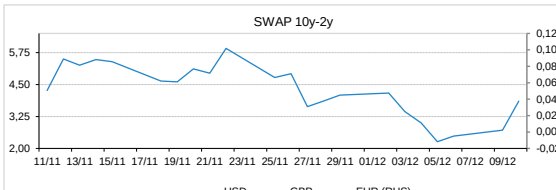
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



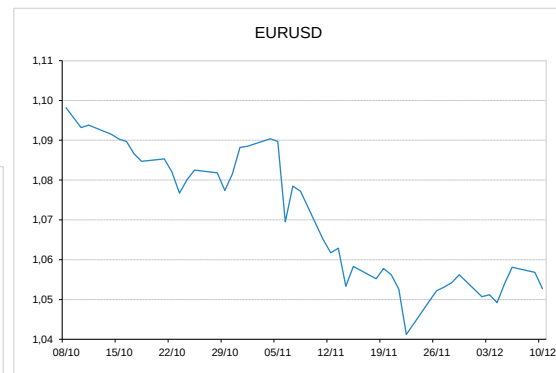
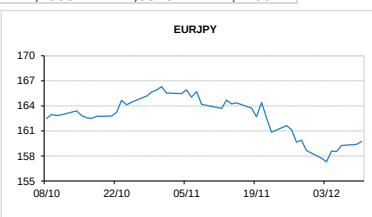
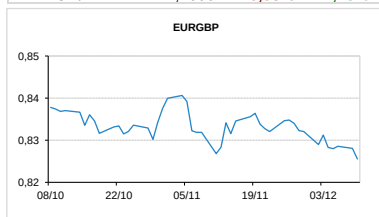
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1607	2	-13	3,7735	3,6150	3,6440
2Y	3,9706	3	-8	3,7240	3,6100	3,6520
3Y	3,8761	4	-8	3,6890	3,6210	3,6700
4Y	3,8131	4	-8	3,6690	3,6300	3,6860
5Y	3,7745	3	-8	3,6650	3,6445	3,7060
7Y	3,7438	3	-9	3,6690	3,6760	3,7490
10Y	3,7441	3	-9	3,7030	3,7290	3,7870
15Y	3,7828	2	-8	3,7450	3,7440	3,7630
20Y	3,7682	2	-8	3,7190	3,6820	3,6580
30Y	3,6025	2	-8	3,5450	3,4770	3,4170



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,72	0,58	-0,89	OT 2Y	2,071	-0,01	-18,00
JETFUEL	694,75	19,00	-21,50	OT 5Y	2,050	-0,01	-31,70
DIESEL	660,50	13,25	-5,75	OT 10Y	2,523	0,01	-34,60
COBRE	9.231,50	109,50	-211,50	BUND 10Y	1,991	-0,09	-23,50
ZINCO	3.103,55	55,66	137,19	SCHATZ 2Y	2,240	-2,94	-16,20
OURO	2.691,65	31,34	6,88	T-NOTE 10Y	4,627	3,32	-5,20
TRIGO	560,00	1,25	-27,50	T-NOTE 2Y	4,384	4,04	-3,00
LICENÇA C02	68,38	2,01	0,36	GILT 10Y	4,600	6,85	-14,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0527	-0,39%	-1,16%	1,0570	1,0624	1,0742
EUR/GBP	0,82555	0,30%	0,15%	0,8292	0,8339	0,8436
EUR/JPY	159,74	-0,21%	2,55%	159,73	159,72	159,71
EUR/CHF	0,9274	0,00%	1,21%	0,9217	0,9171	0,9087
EUR/BRL	6,3636	0,84%	-3,63%	6,4705	6,6193	6,9879
EUR/PLN	4,2600	-0,03%	2,43%	4,2933	4,3323	4,4100


FIXINGS CONTRA USD e EUR

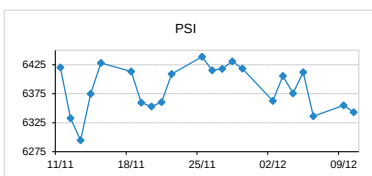
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0527	0,8256	159,74	0,9274	11,5496	7,4573	1,4886	1,64872	6,3636	11,7374
USD	0,9522	-	0,7852	152,135	0,8825	10,9872	7,1006	1,4174	1,5700	6,0500	11,1743

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,160	0,00	12,17
BCP	0,437	-0,55	59,29
CORT. AMORIM	8,270	-0,84	-9,52
CTT	4,525	-0,55	29,66
EDP	3,250	0,93	-28,65
EDP R	10,230	-0,29	-44,78
GALP	16,835	0,72	26,20
J MARTINS	18,450	-1,18	-19,92
MOTA ENGIL	2,652	-0,38	-33,03
NAVIGATOR	3,414	-0,76	-3,78
NOS	3,390	-0,29	5,94
REN	2,365	0,21	1,72
SEMAPA	13,700	-0,29	2,24
SONAE SGPS	0,916	-0,43	1,27
IBERSOL	7,480	0,00	11,98

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	0,93
GALP	0,72
REN	0,21
BCP	-0,55
CTT	-0,55
NAVIGATOR	-0,76
CORT. AMORI	-0,84
J MARTINS	-1,18



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.342,97	-0,19%	-0,84%	6.993,53	6.050,03
CAC40	7.394,78	-1,14%	-1,97%	8.259,19	7.029,91
ESTX 50 PR	4.951,74	-0,68%	9,52%	5.121,71	4.380,97
XTRA DAX	20.329,16	-0,08%	21,36%	20.461,85	16.345,02
S&P 500	6.050,87	-0,03%	26,87%	6.099,97	4.593,39
IBEX 35	11.965,50	-0,38%	18,45%	12.153,60	9.798,80
NIKKEI 225	39.367,58	0,53%	17,64%	42.426,77	31.156,12

