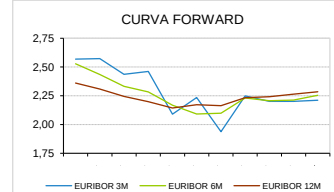
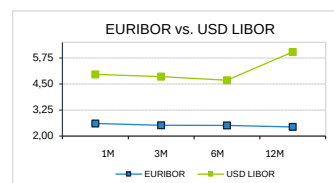


RENTA FIXA

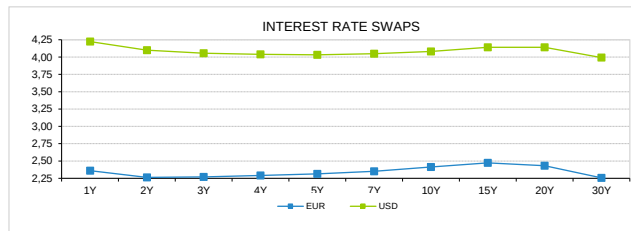
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,6040	-2	-25	1M	4,9602	0	-35	4,4637	0,3800
3M	2,5220	-3	-24	3M	4,8537	0	-42	4,4387	0,3449
6M	2,5140	1	-17	6M	4,6821	-1	-45	4,3306	0,3200
12M	2,4380	2	-17	12M	6,0414	8	31	4,1903	0,3250

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3610	2	-17	2,1625	2,3597	2,4375
2Y	2,2630	3	-19	2,2246	2,3807	2,4572
3Y	2,2709	3	-20	2,2670	2,4000	2,4768
4Y	2,2921	3	-21	2,3020	2,4190	2,4980
5Y	2,3135	3	-21	2,3270	2,4400	2,5265
7Y	2,3520	4	-21	2,3700	2,4810	2,5580
10Y	2,4130	4	-21	2,4385	2,5220	2,5680
15Y	2,4730	4	-20	2,4823	2,5044	2,4810
20Y	2,4310	4	-18	2,4180	2,4000	2,3515
30Y	2,2571	5	-14	2,2360	2,2090	2,1580

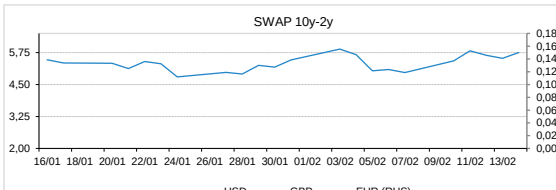
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,90
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,35
Índia	4,00



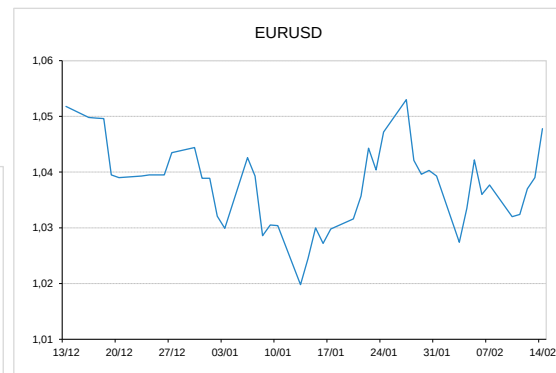
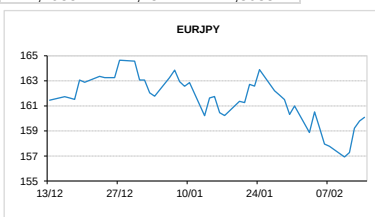
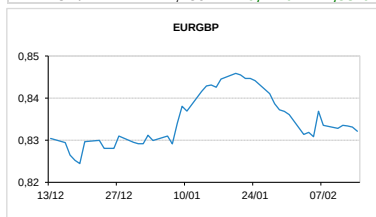
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2235	-4	-4	3,9730	3,9790	4,0710
2Y	4,0995	-7	-13	3,9695	3,9950	4,0870
3Y	4,0560	-8	-20	3,9730	4,0190	4,1040
4Y	4,0386	-8	-23	3,9820	4,0390	4,1180
5Y	4,0337	-8	-25	3,9980	4,0580	4,1340
7Y	4,0481	-8	-25	4,0300	4,0900	4,1700
10Y	4,0800	-7	-24	4,0760	4,1410	4,2080
15Y	4,1401	-6	-22	4,1300	4,1610	4,1900
20Y	4,1408	-6	-19	4,1150	4,1040	4,0880
30Y	3,9924	-5	-16	3,9500	3,9010	3,8430



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,97	-0,05	-3,91	OT 2Y	2,079	0,03	-16,60
JETFUEL	749,50	3,00	-21,00	OT 5Y	2,310	0,02	-11,80
DIESEL	725,75	5,75	-21,25	OT 10Y	2,874	0,02	-11,50
COBRE	9,476,00	30,50	390,50	BUND 10Y	2,300	1,23	-12,00
ZINCO	2,800,30	-19,28	-45,33	SCHATZ 2Y	2,486	2,71	-8,60
OURO	2,895,12	-33,09	217,66	T-NOTE 10Y	4,802	-5,46	-13,30
TRIGO	613,50	21,50	55,25	T-NOTE 2Y	4,530	-6,09	-1,40
LICENÇA C02	79,75	1,70	2,79	GILT 10Y	4,864	1,99	-29,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0478	0,85%	2,27%	1,0527	1,0583	1,0699
EUR/GBP	0,83215	0,12%	1,29%	0,8362	0,8405	0,8491
EUR/JPY	160,09	-0,19%	0,96%	160,08	160,07	160,06
EUR/CHF	0,9429	0,23%	-0,25%	0,9374	0,9325	0,9230
EUR/BRL	5,9973	0,61%	3,99%	6,1260	6,2916	6,6454
EUR/PLN	4,1592	0,24%	2,53%	4,1935	4,2314	4,3038

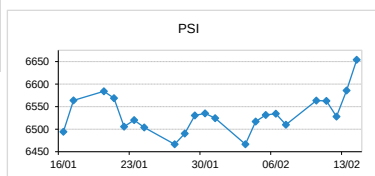

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0478	0,8322	160,09	0,9429	11,2281	7,4587	1,4881	1,65189	5,9973	11,6619
USD	0,9514	-	0,7925	152,14	0,8977	10,6946	7,0964	1,4166	1,5718	5,7227	11,1062

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,045	-0,41	13,41
BCP	0,532	3,70	14,57
CORT. AMORIM	8,400	0,00	4,35
CTT	6,630	2,00	22,78
EDP	2,942	1,17	-4,82
EDP R	8,705	0,99	-13,30
GALP	16,025	-1,02	0,47
J MARTINS	19,830	3,01	7,48
MOTA ENGIL	2,886	-0,35	-0,96
NAVIGATOR	3,416	-3,83	-4,85
NOS	3,680	-0,54	10,51
REN	2,405	0,21	5,48
SEMAPA	15,980	-0,62	12,69
SONAE SGPS	0,941	0,11	2,95
IBERSOL	8,040	0,25	7,49

MAIORES GANHOS/PERDAS	
Título	Varição %
BCP	3,70
J MARTINS	3,01
CTT	2,00
EDP	1,17
EDP R	0,99
ALTRI	-0,41
NOS	-0,54
SEMAPA	-0,62
GALP	-1,02
NAVIGATOR	-3,83



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.654,08	1,04%	4,34%	6.993,53	6.050,03
CAC40	8.178,54	0,18%	10,81%	8.259,19	7.029,91
ESTX 50 PR	5.493,40	-0,13%	12,20%	5.502,11	4.473,94
XTRA DAX	22.513,42	-0,44%	13,08%	22.624,57	16.857,34
S&P 500	6.117,16	0,03%	4,00%	6.128,18	4.946,00
IBEX 35	12.956,00	0,15%	11,74%	12.974,90	9.841,60
NIKKEI 225	39.149,43	-0,79%	-1,87%	42.426,77	31.156,12

