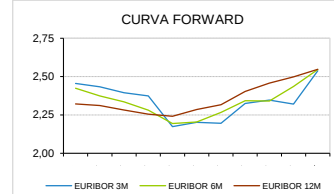
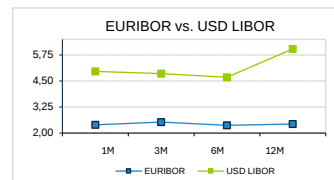


RENTA FIXA

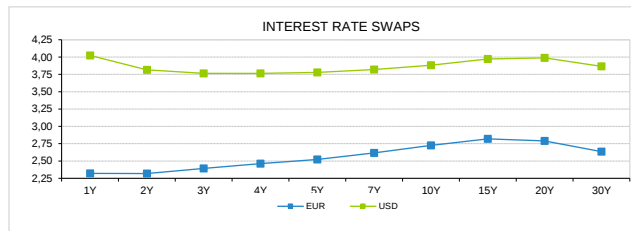
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3920	-5	-22	1M	4,9602	0	-35	4,4549	0,2650
3M	2,5270	-3	-3	3M	4,8537	0	-42	4,3992	0,3400
6M	2,3720	-2	-11	6M	4,6821	-1	-45	4,3028	0,3000
12M	2,4310	-2	6	12M	6,0414	8	31	4,1702	0,3700

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3223	0	-3	2,3150	2,6776	2,8407
2Y	2,3188	1	5	2,4315	2,7253	2,8750
3Y	2,3937	1	11	2,5110	2,7600	2,9090
4Y	2,4620	1	16	2,5755	2,7980	2,9360
5Y	2,5210	-2	20	2,6252	2,8320	2,9580
7Y	2,6161	-3	26	2,7100	2,8880	2,9940
10Y	2,7242	-4	31	2,8025	2,9400	3,0032
15Y	2,8191	-5	35	2,8633	2,9200	2,9135
20Y	2,7903	-5	37	2,8070	2,8180	2,7800
30Y	2,6352	-4	41	2,6360	2,6320	2,5915

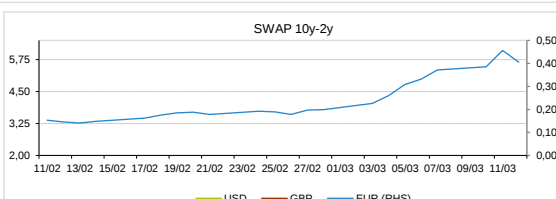
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,65
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,00



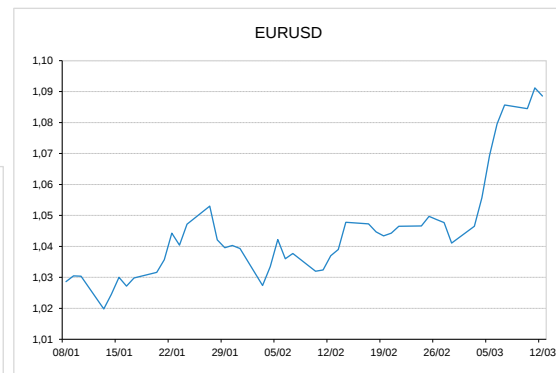
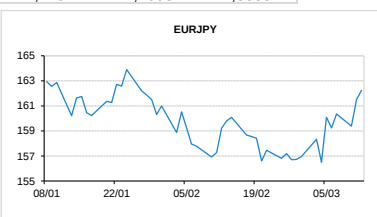
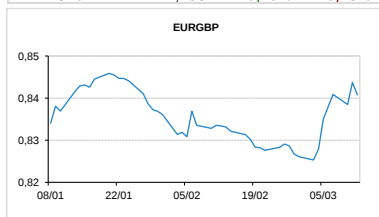
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0239	3	-27	3,5990	3,7660	3,9070
2Y	3,8165	4	-40	3,6260	3,7990	3,9340
3Y	3,7649	4	-43	3,6710	3,8340	3,9590
4Y	3,7650	4	-43	3,7100	3,8640	3,9840
5Y	3,7787	4	-42	3,7460	3,8920	4,0050
7Y	3,8200	4	-39	3,8090	3,9410	4,0510
10Y	3,8820	4	-35	3,8860	4,0080	4,0990
15Y	3,9724	4	-31	3,9700	4,0420	4,0890
20Y	3,9890	5	-29	3,9710	3,9970	4,0000
30Y	3,8662	5	-25	3,8325	3,8150	3,7750



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	70,92	1,36	-3,95	OT 2Y	2,242	0,04	22,90
JETFUEL	704,00	5,00	-69,50	OT 5Y	2,690	-0,01	45,40
DIESEL	682,75	6,75	-62,00	OT 10Y	3,368	-0,03	55,80
COBRE	9.679,00	134,00	304,50	BUND 10Y	2,840	-1,10	53,00
ZINCO	2.887,41	63,21	93,20	SCHATZ 2Y	2,575	3,21	22,70
OURO	2.934,89	18,99	30,85	T-NOTE 10Y	4,651	1,85	-17,80
TRIGO	554,25	-2,50	-33,75	T-NOTE 2Y	4,162	4,62	-29,70
LICENÇA C02	69,40	1,16	-10,89	GILT 10Y	5,111	7,05	28,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0886	-0,24%	4,98%	1,0941	1,0995	1,1093
EUR/GBP	0,84078	0,35%	-0,88%	0,8452	0,8495	0,8579
EUR/JPY	162,23	-0,44%	-1,86%	162,22	162,21	162,20
EUR/CHF	0,9630	0,09%	-1,49%	0,9575	0,9525	0,9432
EUR/BRL	6,3469	-0,03%	-5,70%	6,5048	6,6825	7,0492
EUR/PLN	4,1932	0,18%	-0,73%	4,2291	4,2658	4,3335


FIXINGS CONTRA USD e EUR

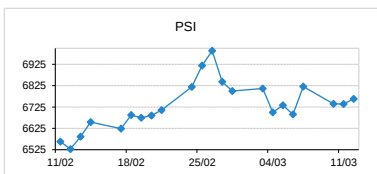
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0886	0,8408	162,23	0,9630	10,9727	7,4591	1,5692	1,72867	6,3469	11,5932
USD	0,9166	-	0,7726	148,355	0,8829	10,0752	6,8363	1,4405	1,5887	5,8180	10,6360

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,085	1,08	14,17
BCP	0,541	3,60	16,38
CORT. AMORIM	8,190	0,24	1,74
CTT	6,950	0,14	28,70
EDP	3,085	-2,68	-0,19
EDP R	8,465	-2,25	-15,69
GALP	14,725	0,89	-7,68
J MARTINS	20,000	-1,28	8,40
MOTA ENGIL	3,198	4,31	9,75
NAVIGATOR	3,186	-0,81	-11,25
NOS	4,345	-2,80	30,48
REN	2,675	0,56	17,32
SEMAPA	15,060	-0,13	6,21
SONAE SGPS	1,018	0,99	11,38
IBERSOL	9,040	3,20	20,86

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	4,31
BCP	3,60
IBERSOL	3,20
ALTRI	1,08
SONAE SGPS	0,99
NAVIGATOR	-0,81
J MARTINS	-1,28
EDP R	-2,25
EDP	-2,68
NOS	-2,80



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.763,06	0,36%	6,05%	6.993,53	6.050,03
CAC40	7.988,96	0,59%	8,24%	8.259,19	7.029,91
ESTX 50 PR	5.359,42	0,93%	9,47%	5.568,19	4.473,94
XTRA DAX	22.676,41	1,56%	13,90%	23.475,88	17.024,82
S&P 500	5.614,93	0,78%	-4,53%	6.147,43	4.953,56
IBEX 35	12.804,00	-0,57%	10,43%	13.446,40	10.298,70
NIKKEI 225	36.819,09	0,07%	-7,71%	42.426,77	31.156,12

