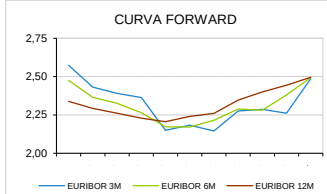
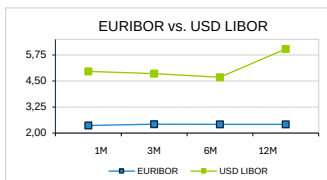


RENTA FIXA

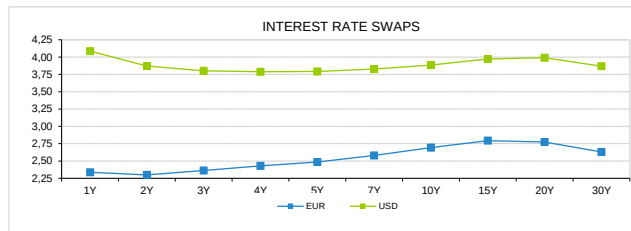
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3630	-2	-26	1M	4,9602	0	-35	4,4540	0,1825
3M	2,4260	-3	-9	3M	4,8537	0	-42	4,3887	0,2948
6M	2,4220	0	-6	6M	4,6821	-1	-45	4,3038	0,2900
12M	2,4160	-2	-3	12M	6,0414	8	31	4,1848	0,4000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3379	0	-1	2,2601	2,6384	2,8058
2Y	2,2993	-1	4	2,3755	2,6790	2,8403
3Y	2,3624	-2	9	2,4550	2,7190	2,8770
4Y	2,4291	-1	13	2,5265	2,7575	2,9050
5Y	2,4847	-2	15	2,5775	2,7950	2,9300
7Y	2,5806	-1	21	2,6670	2,8530	2,9690
10Y	2,6925	-1	25	2,7650	2,9120	2,9824
15Y	2,7935	-1	29	2,8350	2,9010	2,8995
20Y	2,7735	-1	31	2,7888	2,8080	2,7780
30Y	2,6314	0	34	2,6340	2,6330	2,6010

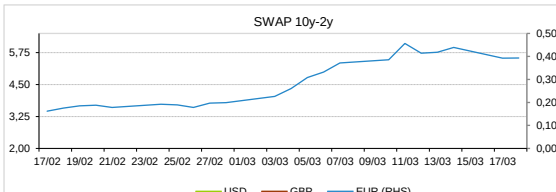
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,65
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,00



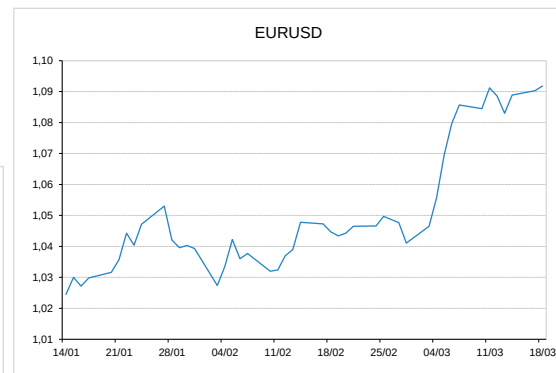
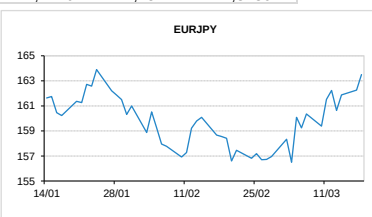
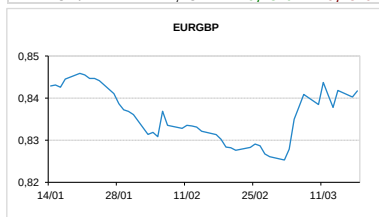
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0867	0	-17	3,6490	3,7460	3,9005
2Y	3,8708	-1	-28	3,6510	3,7790	3,9280
3Y	3,8023	-1	-32	3,6820	3,8180	3,9510
4Y	3,7885	-2	-32	3,7130	3,8505	3,9730
5Y	3,7928	-2	-32	3,7470	3,8780	3,9970
7Y	3,8270	-1	-30	3,8070	3,9290	4,0470
10Y	3,8843	-1	-26	3,8840	4,0000	4,0940
15Y	3,9726	0	-23	3,9675	4,0350	4,0850
20Y	3,9904	0	-21	3,9690	3,9930	4,0000
30Y	3,8680	1	-18	3,8320	3,8120	3,7730



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	70,57	-0,50	-4,86	OT 2Y	2,222	0,03	14,30
JETFUEL	704,75	9,25	-41,75	OT 5Y	2,661	0,01	35,10
DIESEL	662,50	6,25	-60,50	OT 10Y	3,310	0,00	43,60
COBRE	9.864,50	81,00	466,00	BUND 10Y	2,767	0,70	39,60
ZINCO	2.944,17	-20,41	83,77	SCHATZ 2Y	2,528	-0,49	9,90
OURO	3.035,99	35,39	99,97	T-NOTE 10Y	4,649	-1,11	-16,70
TRIGO	567,25	-1,25	-50,50	T-NOTE 2Y	4,227	-1,21	-22,00
LICENÇA C02	70,65	0,54	-5,09	GILT 10Y	5,008	1,88	15,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0918	0,14%	4,51%	1,0973	1,1031	1,1135
EUR/GBP	0,84173	-0,17%	-1,36%	0,8461	0,8506	0,8591
EUR/JPY	163,5	-0,76%	-3,03%	163,49	163,48	163,47
EUR/CHF	0,9586	0,36%	-1,57%	0,9532	0,9483	0,9393
EUR/BRL	6,191	0,26%	-4,09%	6,3449	6,5254	6,8812
EUR/PLN	4,1814	0,15%	-0,79%	4,2170	4,2547	4,3186

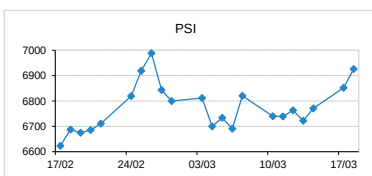

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0918	0,8417	163,50	0,9586	10,9879	7,4588	1,5655	1,72039	6,1910	11,5453
USD	0,9163	-	0,7711	149,73	0,8789	10,0681	6,8341	1,4305	1,5748	5,6909	10,5838

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,085	-0,98	14,17
BCP	0,578	3,07	24,38
CORT. AMORIM	8,170	0,86	1,49
CTT	7,230	1,26	33,89
EDP	3,126	0,19	1,13
EDP R	8,405	-0,59	-16,28
GALP	15,345	1,29	-3,79
J MARTINS	19,970	0,71	8,24
MOTA ENGIL	3,402	3,97	16,75
NAVIGATOR	3,176	-0,38	-11,53
NOS	4,395	0,34	31,98
REN	2,675	-0,37	17,32
SEMAPA	15,140	0,40	6,77
SONAE SGPS	1,022	0,99	11,82
IBERSOL	8,900	0,91	18,98

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	3,97
BCP	3,07
GALP	1,29
CTT	1,26
SONAE SGPS	0,99
REN	-0,37
NAVIGATOR	-0,38
EDP R	-0,59
ALTRI	-0,98



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.925,86	1,07%	8,60%	6.993,53	6.088,16
CAC40	8.114,57	0,50%	9,94%	8.259,19	7.029,91
ESTX 50 PR	5.485,01	0,72%	12,03%	5.568,19	4.473,94
XTRA DAX	23.380,70	0,98%	17,44%	23.475,88	17.024,82
S&P 500	5.621,55	-0,94%	-4,42%	6.147,43	4.953,56
IBEX 35	13.354,70	1,58%	15,18%	13.446,40	10.298,70
NIKKEI 225	37.845,42	1,20%	-5,14%	42.426,77	31.156,12

