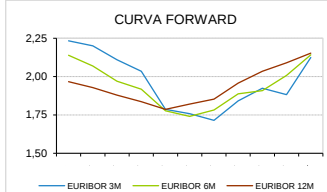
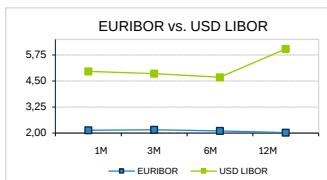


RENTA FIXA

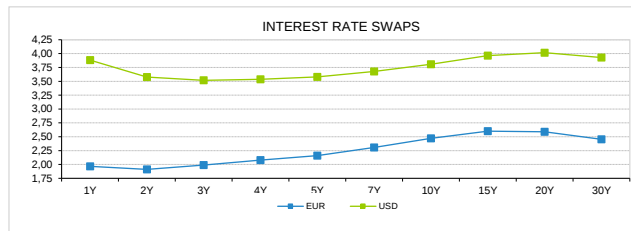
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,1340	3	-24	1M	4,9602	0	-35	4,3423	0,1375
3M	2,1580	-3	-23	3M	4,8537	0	-42	4,2186	0,1316
6M	2,1040	-7	-30	6M	4,6821	-1	-45	4,0701	0,1175
12M	2,0220	-11	-35	12M	6,0414	8	31	3,8639	0,1625

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9671	0	-34	1,8535	2,3566	2,6430
2Y	1,9113	3	-35	2,0024	2,4300	2,7020
3Y	1,9905	4	-33	2,1160	2,4980	2,7495
4Y	2,0790	4	-31	2,2113	2,5600	2,7900
5Y	2,1602	3	-29	2,2932	2,6160	2,8201
7Y	2,3062	2	-25	2,4310	2,7000	2,8560
10Y	2,4700	1	-21	2,5707	2,7690	2,8663
15Y	2,6009	1	-18	2,6590	2,7579	2,7722
20Y	2,5882	1	-18	2,6145	2,6585	2,6410
30Y	2,4544	1	-17	2,4650	2,4880	2,4704

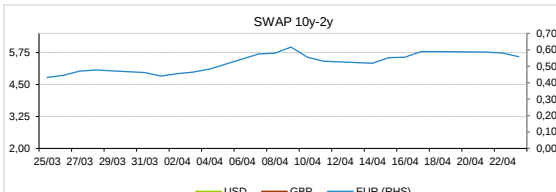
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,40
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,10
Índia	4,00



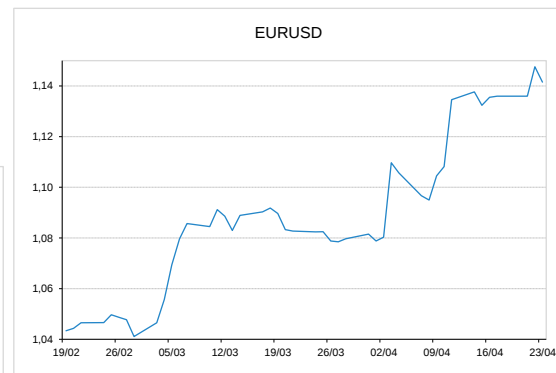
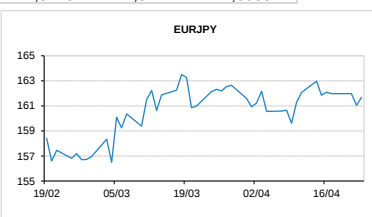
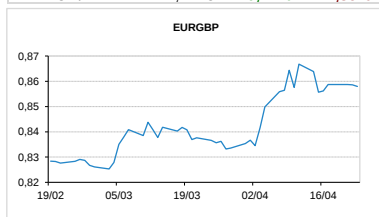
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8819	1	-19	3,2640	3,6100	3,9140
2Y	3,5770	2	-28	3,3270	3,6900	3,9500
3Y	3,5178	1	-27	3,4180	3,7620	4,0095
4Y	3,5359	-1	-25	3,5030	3,8150	4,0580
5Y	3,5795	-2	-22	3,5790	3,8740	4,0885
7Y	3,6790	-3	-16	3,7030	3,9630	4,1600
10Y	3,8074	-4	-9	3,8460	4,0720	4,2300
15Y	3,9652	-5	-2	3,9930	4,1425	4,2390
20Y	4,0172	-5	1	4,0250	4,1130	4,1550
30Y	3,9293	-4	4	3,9100	3,9420	3,9330



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	65,90	-1,54	-5,71	OT 2Y	1,815	0,06	-35,50
JETFUEL	684,75	4,75	-32,00	OT 5Y	2,297	0,04	-32,70
DIESEL	643,00	5,00	-37,00	OT 10Y	3,050	0,03	-23,20
COBRE	9.354,00	180,50	-486,50	BUND 10Y	2,427	5,37	-30,40
ZINCO	2.573,20	13,52	-351,50	SCHATZ 2Y	2,132	8,54	-35,10
OURO	3.285,21	-95,42	263,06	T-NOTE 10Y	4,614	-2,40	-5,40
TRIGO	546,00	-4,25	-28,50	T-NOTE 2Y	4,058	3,81	-16,20
LICENÇA C02	66,80	2,41	-4,65	GILT 10Y	4,957	-1,07	-16,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1415	-0,53%	5,46%	1,1479	1,1545	1,1662
EUR/GBP	0,85793	0,08%	-2,48%	0,8625	0,8673	0,8763
EUR/JPY	161,68	-0,39%	0,29%	161,67	161,67	161,66
EUR/CHF	0,9383	-0,33%	1,63%	0,9333	0,9286	0,9201
EUR/BRL	6,4802	0,90%	-3,90%	6,6503	6,8436	7,2089
EUR/PLN	4,2775	0,22%	-2,39%	4,3115	4,3417	4,3953


FIXINGS CONTRA USD e EUR

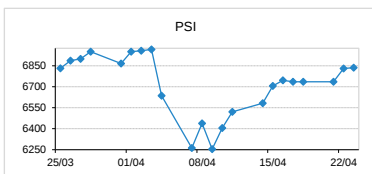
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1415	0,8579	161,68	0,9383	10,9701	7,4670	1,5780	1,78279	6,4802	11,8911
USD	0,8810	-	0,7532	142,675	0,8281	9,6153	6,5784	1,3849	1,5601	5,6939	10,4383

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,217	-1,29	16,64
BCP	0,563	3,80	21,20
CORT. AMORIM	7,420	0,68	-7,83
CTT	7,250	0,00	34,26
EDP	3,285	-1,05	6,28
EDP R	7,890	0,64	-21,41
GALP	13,560	0,11	-14,98
J MARTINS	21,400	-2,28	15,99
MOTA ENGIL	3,326	0,73	14,14
NAVIGATOR	3,272	-0,30	-8,86
NOS	3,780	1,61	15,04
REN	2,860	-1,04	25,44
SEMAPA	16,140	0,44	13,82
SONAE SGPS	1,056	0,57	15,54
IBERSOL	9,140	1,56	22,19

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	3,80
NOS	1,61
IBERSOL	1,56
MOTA ENGIL	0,73
CORT. AMORI	0,68
NAVIGATOR	-0,30
REN	-1,04
EDP	-1,05
ALTRI	-1,29
J MARTINS	-2,28



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.836,79	0,10%	7,21%	7.026,93	6.194,45
CAC40	7.482,36	2,13%	1,38%	8.259,19	6.763,76
ESTX 50 PR	5.098,74	2,77%	4,14%	5.568,19	4.473,94
XTRA DAX	21.961,97	3,14%	10,31%	23.476,01	17.024,82
S&P 500	5.405,93	2,19%	-8,13%	6.147,43	4.835,04
IBEX 35	13.208,30	1,52%	13,91%	13.515,10	10.298,70
NIKKEI 225	34.868,63	1,89%	-12,60%	42.426,77	30.792,74

