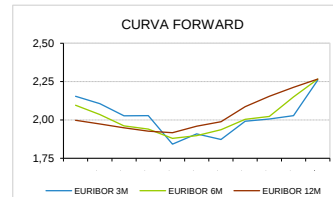
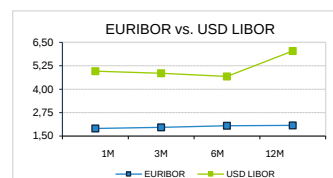


RENTA FIXA

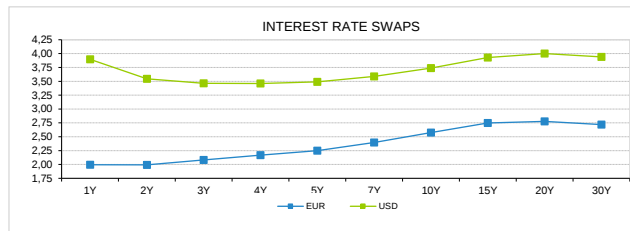
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9060	-3	-9	1M	4,9602	0	-35	4,2239	-0,0800
3M	1,9610	2	-3	3M	4,8537	0	-42	4,1046	-0,0126
6M	2,0510	0	-2	6M	4,6821	-1	-45	3,9930	-0,0100
12M	2,0700	0	-2	12M	6,0414	8	31	3,8062	0,0500

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9961	0	2	1,9900	2,4440	2,7340
2Y	1,9930	-1	5	2,1254	2,5180	2,7960
3Y	2,0810	-2	6	2,2280	2,5870	2,8545
4Y	2,1690	-2	6	2,3170	2,6530	2,9030
5Y	2,2503	-2	6	2,3960	2,7140	2,9440
7Y	2,3971	-2	6	2,5360	2,8140	3,0070
10Y	2,5741	-3	6	2,6922	2,9142	3,0510
15Y	2,7470	-4	7	2,8249	2,9530	3,0075
20Y	2,7772	-4	8	2,8240	2,9000	2,9224
30Y	2,7202	-4	10	2,7500	2,7970	2,8100

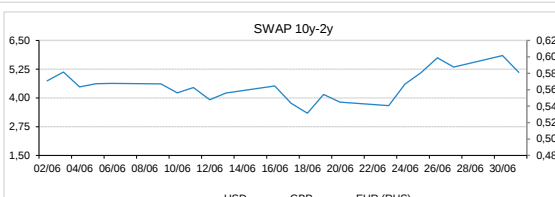
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	4,00



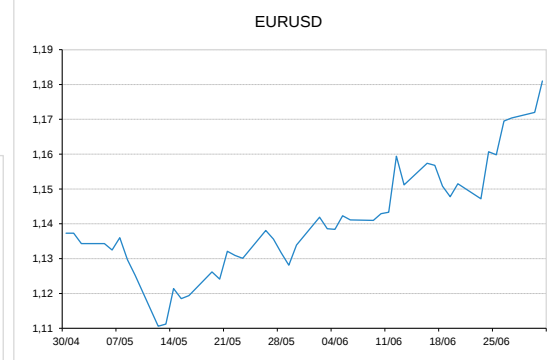
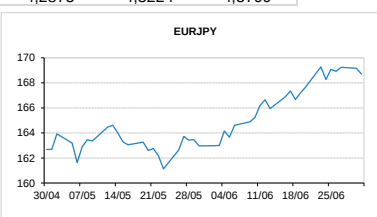
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8967	3	-15	3,1890	3,4495	3,7980
2Y	3,5453	5	-17	3,2385	3,5345	3,8670
3Y	3,4640	6	-16	3,3060	3,6190	3,9310
4Y	3,4605	6	-16	3,3810	3,6950	3,9870
5Y	3,4906	6	-16	3,4590	3,7640	4,0400
7Y	3,5890	6	-16	3,6000	3,8810	4,1340
10Y	3,7396	5	-16	3,7715	4,0230	4,2210
15Y	3,9285	5	-15	3,9520	4,1220	4,2530
20Y	4,0009	4	-14	4,0060	4,1150	4,1890
30Y	3,9403	4	-14	3,9255	3,9760	3,9940



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	67,14	0,40	5,09	OT 2Y	1,869	0,00	5,70
JETFUEL	706,25	4,00	60,00	OT 5Y	2,359	-0,02	9,10
DIESEL	692,25	-4,50	62,25	OT 10Y	3,027	-0,03	5,20
COBRE	9,878,00	-9,00	371,00	BUND 10Y	2,522	-2,43	5,90
ZINCO	2,749,23	-37,35	137,43	SCHATZ 2Y	2,247	-0,49	7,60
OURO	3,341,58	38,44	-40,01	T-NOTE 10Y	4,528	4,57	-11,60
TRIGO	545,75	7,50	-2,50	T-NOTE 2Y	3,960	6,40	-8,60
LICENÇA C02	70,77	1,80	0,36	GILT 10Y	4,845	-4,39	-25,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,181	0,77%	3,42%	1,1882	1,1950	1,2063
EUR/GBP	0,8588	-0,38%	-1,79%	0,8635	0,8682	0,8762
EUR/JPY	168,7	0,28%	-3,39%	168,69	168,69	168,68
EUR/CHF	0,9341	0,07%	0,07%	0,9291	0,9241	0,9150
EUR/BRL	6,4308	-0,42%	0,95%	6,6197	6,8035	7,1755
EUR/PLN	4,2528	-0,19%	0,03%	4,2875	4,3224	4,3799


FIXINGS CONTRA USD e EUR

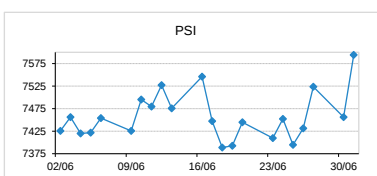
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1810	0,8588	168,70	0,9341	11,1877	7,4613	1,6084	1,79214	6,4308	11,8777
USD	0,8489	-	0,729	143,44	0,7924	9,4908	6,3338	1,3657	1,5216	5,4512	10,0768

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,000	2,67	-6,19
BCP	0,658	-0,33	41,68
CORT. AMORIM	7,970	0,63	-0,99
CTT	7,540	-0,13	39,63
EDP	3,754	1,96	21,45
EDP R	9,810	3,54	-2,29
GALP	15,760	1,22	-1,19
J MARTINS	22,240	3,54	20,54
MOTA ENGIL	3,826	-0,31	31,30
NAVIGATOR	3,248	1,95	-9,53
NOS	3,960	2,33	20,52
REN	3,065	1,32	34,43
SEMAPA	16,780	0,48	18,34
SONAE SGPS	1,250	3,48	36,76
IBERSOL	9,700	0,21	29,68

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	3,54
EDP R	3,54
SONAE SGPS	3,48
ALTRI	2,67
NOS	2,33
CTT	-0,13
MOTA ENGIL	-0,31
BCP	-0,33



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.594,17	1,85%	19,08%	7.589,17	6.194,45
CAC40	7.662,59	-0,04%	3,82%	8.257,88	6.763,76
ESTX 50 PR	5.282,43	-0,39%	7,89%	5.568,19	4.473,94
XTRA DAX	23.673,29	-0,99%	18,91%	24.479,42	17.024,82
S&P 500	6.187,43	-0,28%	5,21%	6.215,08	4.835,04
IBEX 35	13.987,40	-0,03%	20,63%	14.370,80	10.298,70
NIKKEI 225	39.986,33	-1,24%	0,23%	42.426,77	30.792,74

