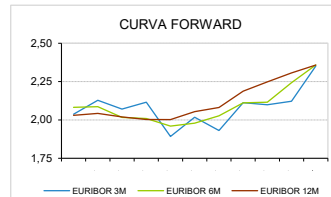
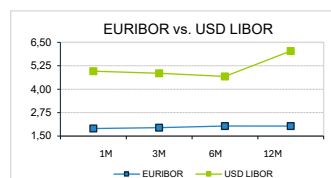


RENTA FIXA

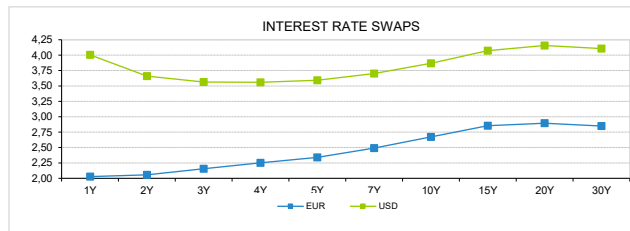
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9020	-1	-3	1M	4,9602	0	-35	4,0931	-0,0675
3M	1,9480	1	-5	3M	4,8537	0	-42	4,0270	-0,0375
6M	2,0370	0	0	6M	4,6821	-1	-45	3,9376	0,0200
12M	2,0360	0	-7	12M	6,0414	8	31	3,7992	0,0900

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0278	3	3	2,0830	2,5560	2,8387
2Y	2,0560	5	7	2,2204	2,6353	2,9032
3Y	2,1545	5	9	2,3290	2,7050	2,9600
4Y	2,2526	5	10	2,4220	2,7660	3,0080
5Y	2,3407	4	11	2,5019	2,8247	3,0472
7Y	2,4912	3	11	2,6410	2,9240	3,1200
10Y	2,6720	3	12	2,8000	3,0270	3,1696
15Y	2,8537	2	13	2,9397	3,0776	3,1395
20Y	2,8948	1	15	2,9500	3,0346	3,0628
30Y	2,8480	0	17	2,8840	2,9380	2,9570

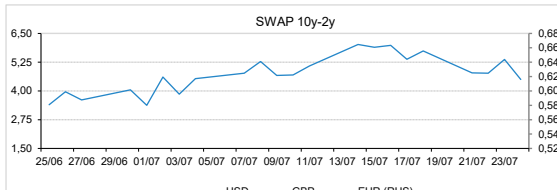
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	4,00



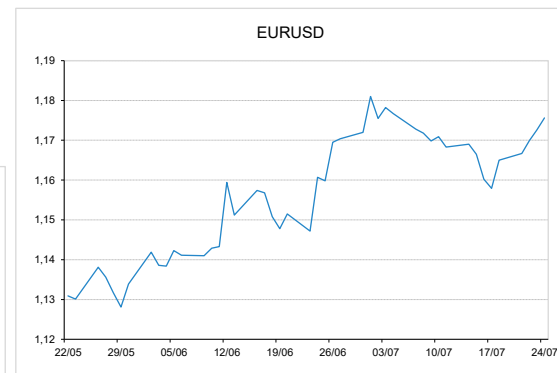
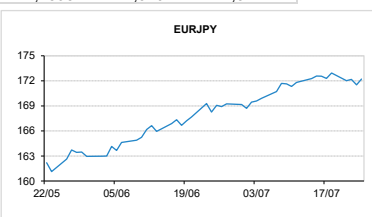
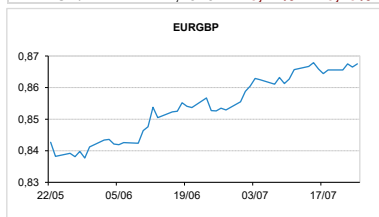
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0048	2	6	3,3060	3,5450	3,9310
2Y	3,6606	3	7	3,3320	3,6400	4,0110
3Y	3,5639	3	7	3,4010	3,7325	4,0750
4Y	3,5593	3	8	3,4805	3,8180	4,1360
5Y	3,5925	3	9	3,5640	3,8900	4,2000
7Y	3,7011	3	10	3,7160	4,0240	4,3080
10Y	3,8670	2	12	3,9070	4,1810	4,4020
15Y	4,0740	2	15	4,1040	4,2900	4,4360
20Y	4,1571	1	16	4,1660	4,2910	4,3820
30Y	4,1077	1	17	4,0970	4,1600	4,1910



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	69,29	0,78	3,12	OT 2Y	1,951	0,09	8,10
JETFUEL	741,75	-10,50	-44,75	OT 5Y	2,440	0,09	9,30
DIESEL	723,75	-4,25	-48,00	OT 10Y	3,128	0,07	10,30
COBRE	9.933,50	11,00	263,00	BUND 10Y	2,600	9,53	12,00
ZINCO	2.868,87	3,06	186,16	SCHATZ 2Y	2,318	11,77	7,60
OURO	3.372,40	-14,89	48,73	T-NOTE 10Y	4,631	1,85	9,20
TRIGO	536,50	-4,00	-15,50	T-NOTE 2Y	4,110	3,41	15,80
LICENÇA C02	70,74	1,38	-2,80	GILT 10Y	5,081	1,36	25,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1756	0,26%	1,28%	1,1828	1,1897	1,2016
EUR/GBP	0,8675	-0,12%	-1,71%	0,8721	0,8766	0,8847
EUR/JPY	172,22	-0,40%	-2,29%	172,21	172,21	172,20
EUR/CHF	0,9362	-0,34%	-0,13%	0,9312	0,9263	0,9171
EUR/BRL	6,5016	-0,04%	-1,58%	6,6919	6,8761	7,2464
EUR/PLN	4,2575	-0,17%	-0,10%	4,2898	4,3207	4,3721

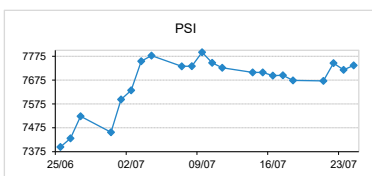

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1756	0,8675	172,22	0,9362	11,2021	7,4645	1,6053	1,78311	6,5016	11,8955
USD	0,8500	-	0,7386	146,79	0,7950	9,5124	6,3445	1,3623	1,5137	5,5291	10,0963

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,925	1,44	-7,60
BCP	0,694	2,85	49,30
CORT. AMORIM	7,680	-0,13	-4,60
CTT	7,570	0,13	40,19
EDP	3,772	-0,19	22,03
EDP R	10,220	-0,97	1,79
GALP	16,785	0,03	5,24
J MARTINS	21,700	-0,82	17,62
MOTA ENGIL	4,202	0,05	44,20
NAVIGATOR	3,258	0,49	-9,25
NOS	3,600	0,42	9,56
REN	3,200	0,63	40,35
SEMAPA	17,620	0,57	24,26
SONAE SGPS	1,254	0,16	37,20
IBERSOL	9,600	-0,62	28,34

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	2,85
ALTRI	1,44
REN	0,63
SEMAPA	0,57
NAVIGATOR	0,49
CORT. AMORI	-0,13
EDP	-0,19
IBERSOL	-0,62
J MARTINS	-0,82
EDP R	-0,97



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.737,00	0,25%	21,32%	7.821,11	6.194,45
CAC40	7.818,28	-0,41%	5,93%	8.257,88	6.763,76
ESTX 50 PR	5.355,20	0,20%	9,38%	5.568,19	4.473,94
XTRA DAX	24.295,93	0,23%	22,03%	24.639,10	17.024,82
S&P 500	6.373,47	0,24%	8,37%	6.360,64	4.835,04
IBEX 35	14.256,50	1,34%	22,95%	14.370,80	10.298,70
NIKKEI 225	41.826,34	1,59%	4,84%	42.065,83	30.792,74

