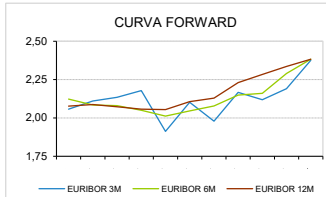
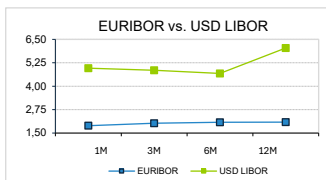


RENDA FIXA

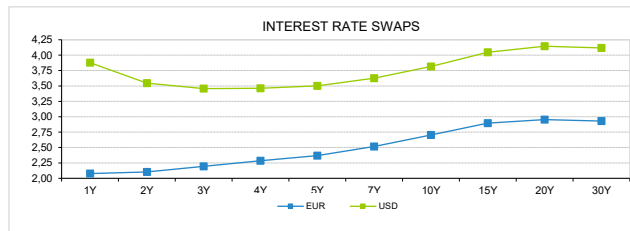
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8930	-2	1	1M	4,9602	0	-35	3,9739	-0,0425
3M	2,0260	-1	6	3M	4,8537	0	-42	3,9745	-0,0248
6M	2,0770	-2	3	6M	4,6821	-1	-45	3,9409	0,0300
12M	2,0840	0	1	12M	6,0414	8	31	3,8552	0,0975

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0770	1	9	2,1293	2,5730	2,8520
2Y	2,1027	3	13	2,2555	2,6455	2,9235
3Y	2,1940	4	13	2,3590	2,7140	2,9855
4Y	2,2863	4	12	2,4485	2,7800	3,0410
5Y	2,3690	4	11	2,5220	2,8432	3,0885
7Y	2,5171	4	11	2,6650	2,9510	3,1620
10Y	2,7045	4	10	2,8332	3,0683	3,2239
15Y	2,8970	4	11	2,9861	3,1343	3,2129
20Y	2,9535	4	12	3,0128	3,1086	3,1527
30Y	2,9296	3	14	2,9680	3,0320	3,0597

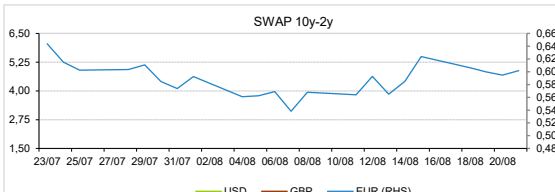
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	4,50
Reino Unido	4,00
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	4,00



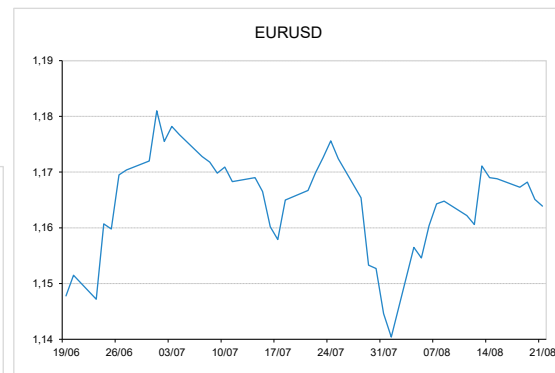
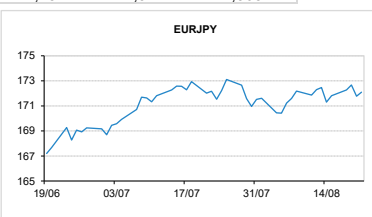
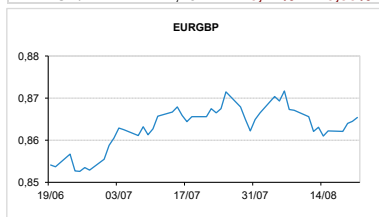
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8780	5	-11	3,1940	3,4730	3,8940
2Y	3,5443	4	-7	3,2340	3,5760	3,9830
3Y	3,4568	4	-6	3,3110	3,6770	4,0600
4Y	3,4611	5	-5	3,3990	3,7710	4,1300
5Y	3,5020	5	-5	3,4905	3,8550	4,1960
7Y	3,6270	5	-4	3,6610	4,0000	4,3090
10Y	3,8158	5	-2	3,8690	4,1700	4,4140
15Y	4,0465	4	0	4,0890	4,2980	4,4640
20Y	4,1448	4	1	4,1650	4,3100	4,4180
30Y	4,1165	4	2	4,1140	4,1920	4,2360



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	67,26	0,42	-1,12	OT 2Y	1,988	0,03	14,40
JETFUEL	714,00	13,75	-57,25	OT 5Y	2,475	0,04	14,00
DIESEL	682,50	11,25	-74,25	OT 10Y	3,174	0,05	13,60
COBRE	9.721,00	28,50	-58,00	BUND 10Y	2,651	3,73	16,10
ZINCO	2.785,59	19,35	-41,14	SCHATZ 2Y	2,370	4,18	16,90
OURO	3.344,42	-4,01	-52,63	T-NOTE 10Y	4,552	3,85	-1,40
TRIGO	527,75	-0,50	-35,50	T-NOTE 2Y	4,030	4,61	0,40
LICENÇA C02	72,67	1,38	2,84	GILT 10Y	5,206	6,02	19,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1639	-0,10%	-0,24%	1,1707	1,1770	1,1876
EUR/GBP	0,8654	-0,10%	0,02%	0,8699	0,8745	0,8830
EUR/JPY	172,09	-0,19%	-0,04%	172,08	172,08	172,07
EUR/CHF	0,9386	-0,18%	-0,59%	0,9336	0,9286	0,9192
EUR/BRL	6,3736	0,21%	2,15%	6,5556	6,7304	7,0855
EUR/PLN	4,2571	-0,22%	-0,30%	4,2877	4,3172	4,3657


FIXINGS CONTRA USD e EUR

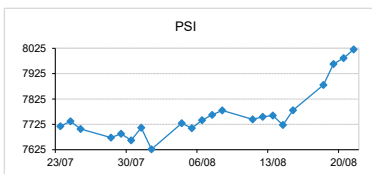
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1639	0,8654	172,09	0,9386	11,1778	7,4650	1,6135	1,8076	6,3736	11,8274
USD	0,8610	-	0,7448	148,14	0,8081	9,6207	6,4266	1,3897	1,5562	5,4838	10,1850

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,100	0,20	-4,32
BCP	0,797	1,35	71,55
CORT. AMORIM	8,030	5,24	-0,25
CTT	7,910	0,00	46,48
EDP	3,852	0,26	24,62
EDP R	10,450	-0,29	4,08
GALP	16,440	1,11	3,07
J MARTINS	21,420	0,28	16,10
MOTA ENGIL	5,335	-3,35	83,08
NAVIGATOR	3,336	0,36	-7,08
NOS	3,960	-0,38	20,52
REN	3,035	0,66	33,11
SEMAPA	17,880	0,11	26,09
SONAE SGPS	1,338	0,30	46,39
IBERSOL	9,820	0,00	31,28

MAIORES GANHOS/PERDAS

Título	Variação %
CORT. AMORI	5,24
BCP	1,35
GALP	1,11
REN	0,66
NAVIGATOR	0,36
EDP R	-0,29
NOS	-0,38
MOTA ENGIL	-3,35



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.020,36	0,43%	25,76%	7.989,93	6.194,45
CAC40	7.938,29	-0,44%	7,55%	8.257,88	6.763,76
ESTX 50 PR	5.462,16	-0,19%	11,56%	5.568,19	4.540,22
XTRA DAX	24.293,34	0,07%	22,02%	24.639,10	18.208,84
S&P 500	6.387,80	-0,12%	8,61%	6.481,34	4.835,04
IBEX 35	15.303,80	0,08%	31,99%	15.357,60	11.066,30
NIKKEI 225	42.610,17	-0,65%	6,81%	43.876,42	30.792,74

