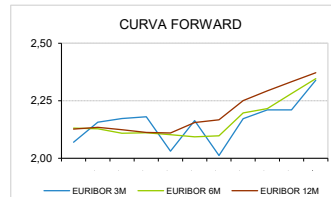
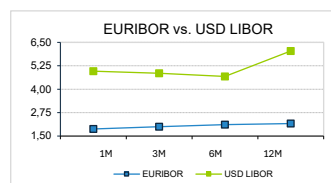


RENTA FIXA

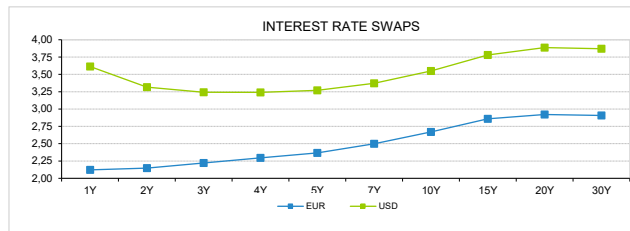
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8790	0	1	1M	4,9602	0	-35	3,9720	-0,0700
3M	2,0000	-1	-3	3M	4,8537	0	-42	3,9645	0,0388
6M	2,1080	-1	1	6M	4,6821	-1	-45	3,9242	0,0400
12M	2,1670	0	3	12M	6,0414	8	31	3,8402	0,1400

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1221	0	4	2,1725	2,5315	2,7920
2Y	2,1470	2	5	2,2715	2,6010	2,8520
3Y	2,2209	4	3	2,3540	2,6650	2,9110
4Y	2,2956	4	2	2,4320	2,7240	2,9660
5Y	2,3672	5	0	2,5008	2,7820	3,0142
7Y	2,4976	6	-1	2,6270	2,8880	3,0930
10Y	2,6694	7	-2	2,7870	3,0070	3,1614
15Y	2,8594	6	-2	2,9422	3,0835	3,1652
20Y	2,9211	6	-2	2,9766	3,0691	3,1176
30Y	2,9074	6	-2	2,9410	3,0030	3,0303

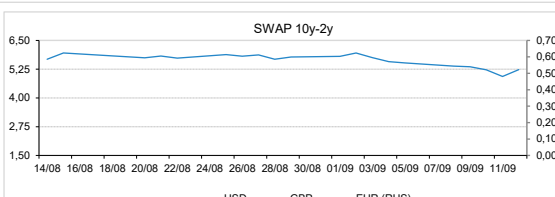
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	4,50
Reino Unido	4,00
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	3,75



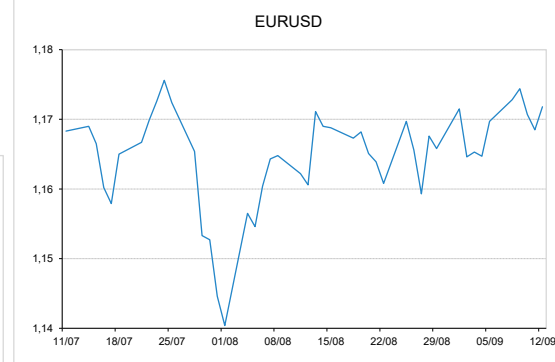
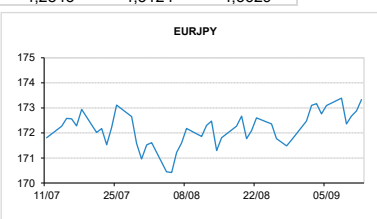
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6146	1	-19	3,0110	3,2360	3,5830
2Y	3,3168	3	-17	3,0470	3,3130	3,6650
3Y	3,2425	3	-17	3,1080	3,4005	3,7470
4Y	3,2408	4	-18	3,1750	3,4840	3,8210
5Y	3,2690	4	-19	3,2510	3,5650	3,8840
7Y	3,3725	5	-21	3,4030	3,7060	3,9990
10Y	3,5493	5	-21	3,6010	3,8790	4,1180
15Y	3,7814	5	-20	3,8240	4,0210	4,1860
20Y	3,8870	5	-19	3,9090	4,0430	4,1490
30Y	3,8693	4	-18	3,8690	3,9410	3,9870



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	67,45	1,08	1,83	OT 2Y	2,029	0,04	8,40
JETFUEL	705,50	-19,00	5,50	OT 5Y	2,447	0,05	5,00
DIESEL	690,25	-20,25	11,25	OT 10Y	3,125	0,06	5,90
COBRE	10.057,00	38,50	320,00	BUND 10Y	2,705	5,61	2,80
ZINCO	2.921,70	13,78	95,90	SCHATZ 2Y	2,382	2,21	9,80
OURO	3.646,51	12,44	298,25	T-NOTE 10Y	4,357	5,21	-11,80
TRIGO	519,75	-1,75	-6,25	T-NOTE 2Y	3,726	4,57	-6,60
LICENÇA C02	75,70	0,16	4,20	GILT 10Y	5,133	5,71	11,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1718	0,28%	0,97%	1,1780	1,1832	1,1923
EUR/GBP	0,8653	-0,07%	-0,37%	0,8697	0,8741	0,8824
EUR/JPY	173,33	-0,26%	-0,59%	173,32	173,32	173,31
EUR/CHF	0,9341	-0,04%	0,81%	0,9292	0,9244	0,9148
EUR/BRL	6,2742	0,82%	0,28%	6,4464	6,6109	6,9558
EUR/PLN	4,2549	0,02%	0,01%	4,2843	4,3124	4,3629

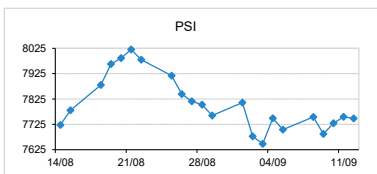

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1718	0,8653	173,33	0,9341	10,9515	7,4643	1,6240	1,76621	6,2742	11,5842
USD	0,8528	-	0,7375	147,67	0,7966	9,3307	6,3659	1,3849	1,5051	5,3637	9,8760

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,900	-0,51	-8,07
BCP	0,717	-0,33	54,29
CORT. AMORIM	7,570	-0,26	-5,96
CTT	7,350	1,10	36,11
EDP	3,845	0,50	24,39
EDP R	9,840	-1,45	-1,99
GALP	16,070	1,20	0,75
J MARTINS	21,660	-0,64	17,40
MOTA ENGIL	5,045	-2,32	73,13
NAVIGATOR	3,262	-0,24	-9,14
NOS	3,935	0,38	19,76
REN	2,970	0,17	30,26
SEMAPA	17,840	-0,56	25,81
SONAE SGPS	1,316	0,77	43,98
IBERSOL	9,900	0,41	32,35

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	1,20
CTT	1,10
SONAE SGPS	0,77
EDP	0,50
IBERSOL	0,41
ALTRI	-0,51
SEMAPA	-0,56
J MARTINS	-0,64
EDP R	-1,45
MOTA ENGIL	-2,32



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.748,45	-0,08%	21,50%	8.029,69	6.194,45
CAC40	7.825,24	0,02%	6,02%	8.257,88	6.763,76
ESTX 50 PR	5.390,71	0,07%	10,10%	5.568,19	4.540,22
XTRA DAX	23.698,15	-0,02%	19,03%	24.639,10	18.382,26
S&P 500	6.585,19	-0,04%	11,96%	6.592,89	4.835,04
IBEX 35	15.308,20	-0,09%	32,02%	15.443,90	11.295,00
NIKKEI 225	44.768,12	0,89%	12,22%	44.888,02	30.792,74

