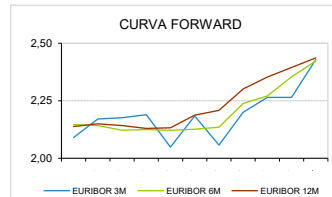
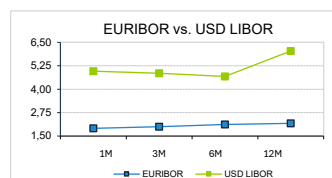


RENTA FIXA

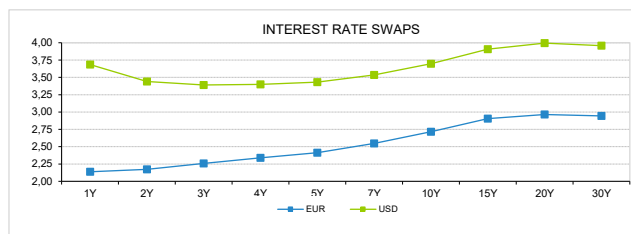
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9130	2	3	1M	4,9602	0	-35	3,9769	-0,0800
3M	2,0000	2	-2	3M	4,8537	0	-42	3,9701	-0,0150
6M	2,1230	1	6	6M	4,6821	-1	-45	3,9328	0,0600
12M	2,1790	0	6	12M	6,0414	8	31	3,8454	0,1500

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1379	1	8	2,2087	2,5960	2,8507
2Y	2,1730	0	10	2,3223	2,6588	2,9095
3Y	2,2585	-1	10	2,4100	2,7250	2,9670
4Y	2,3400	-1	9	2,4870	2,7830	3,0180
5Y	2,4141	-2	9	2,5560	2,8380	3,0617
7Y	2,5470	-2	6	2,6820	2,9390	3,1420
10Y	2,7165	-2	4	2,8370	3,0550	3,2082
15Y	2,9050	-1	3	2,9900	3,1290	3,2081
20Y	2,9644	0	3	3,0210	3,1108	3,1550
30Y	2,9444	1	3	2,9810	3,0395	3,0662

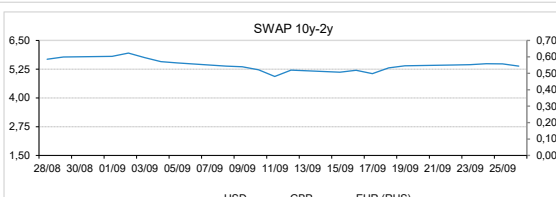
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	4,25
Reino Unido	4,00
Japão	0,50
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	3,75



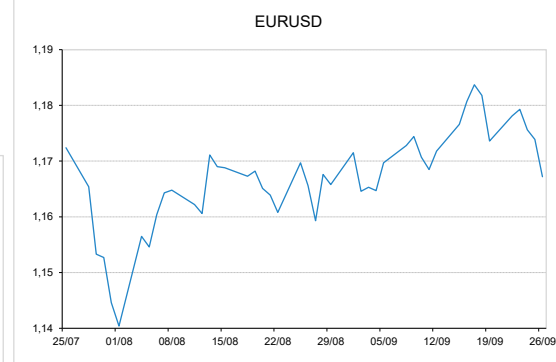
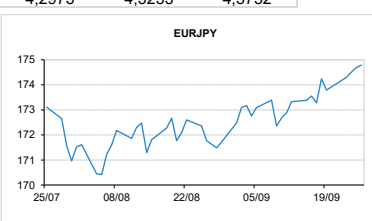
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6860	-1	-9	3,1880	3,4250	3,7470
2Y	3,4415	0	2	3,2360	3,4990	3,8230
3Y	3,3908	1	6	3,2970	3,5780	3,8940
4Y	3,3988	2	7	3,3630	3,6550	3,9580
5Y	3,4322	2	5	3,4340	3,7270	4,0160
7Y	3,5345	2	1	3,5740	3,8540	4,1240
10Y	3,6969	3	-3	3,7540	4,0100	4,2240
15Y	3,9065	2	-8	3,9500	4,1250	4,2680
20Y	3,9947	2	-10	4,0160	4,1330	4,2230
30Y	3,9573	2	-13	3,9580	4,0170	4,0500



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	70,67	1,25	3,97	OT 2Y	2,062	-0,01	9,60
JETFUEL	751,00	-0,25	28,25	OT 5Y	2,482	-0,02	4,50
DIESEL	731,25	4,75	37,75	OT 10Y	3,174	-0,02	2,30
COBRE	10.275,50	-77,00	463,00	BUND 10Y	2,733	-2,48	5,00
ZINCO	2.954,58	-9,63	135,56	SCHATZ 2Y	2,395	-0,98	12,80
OURO	3.779,56	30,12	385,99	T-NOTE 10Y	4,464	0,55	1,80
TRIGO	519,75	-7,25	-12,00	T-NOTE 2Y	3,854	-0,40	9,40
LICENÇA C02	75,95	0,19	3,20	GILT 10Y	5,236	0,41	1,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1672	-0,57%	0,14%	1,1733	1,1788	1,1884
EUR/GBP	0,874	0,09%	-1,12%	0,8785	0,8829	0,8913
EUR/JPY	174,79	-0,05%	-1,73%	174,78	174,78	174,77
EUR/CHF	0,9334	-0,06%	0,21%	0,9284	0,9235	0,9139
EUR/BRL	6,2455	0,19%	1,26%	6,4168	6,5857	6,9236
EUR/PLN	4,2682	0,11%	-0,24%	4,2973	4,3253	4,3752


FIXINGS CONTRA USD e EUR

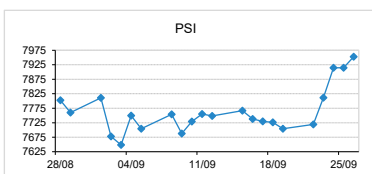
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1672	0,8740	174,79	0,9334	11,0151	7,4646	1,6306	1,78642	6,2455	11,6568
USD	0,8552	-	0,7463	149,52	0,7985	9,4265	6,3838	1,3941	1,5284	5,3481	9,9809

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,040	-1,18	-5,44
BCP	0,751	2,23	61,70
CORT. AMORIM	7,200	-0,14	-10,56
CTT	7,290	0,00	35,00
EDP	3,997	0,05	29,31
EDP R	11,330	0,09	12,85
GALP	16,770	1,08	5,14
IBERSOL	10,100	1,20	35,03
J MARTINS	20,360	-0,59	10,35
MOTA ENGIL	5,050	-0,30	73,30
NAVIGATOR	3,262	0,06	-9,14
NOS	3,840	0,92	16,87
REN	2,955	0,17	29,61
SEMAPA	18,220	0,11	28,49
SONAE SGPS	1,330	1,53	45,51
TEIX. DUARTE	0,554	-2,46	601,27

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	2,23
SONAE SGPS	1,53
IBERSOL	1,20
GALP	1,08
NOS	0,92
CORT. AMORI	-0,14
MOTA ENGIL	-0,30
J MARTINS	-0,59
ALTRI	-1,18
TEIX. DUARTE	-2,46



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.953,02	0,49%	24,71%	8.029,69	6.194,45
CAC40	7.870,68	0,97%	6,64%	8.257,88	6.763,76
ESTX 50 PR	5.499,70	1,01%	12,33%	5.568,19	4.540,22
XTRA DAX	23.739,47	0,87%	19,24%	24.639,10	18.489,91
S&P 500	6.623,51	0,28%	12,61%	6.699,52	4.835,04
IBEX 35	15.350,40	1,30%	32,39%	15.443,90	11.295,00
NIKKEI 225	45.354,99	-0,87%	13,69%	45.852,75	30.792,74

