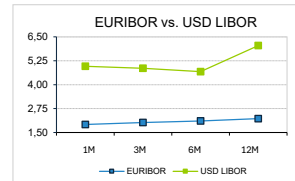


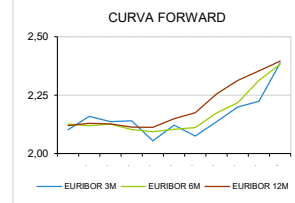
RENTA FIXA

INTERBANK OFFERED RATES								
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	AST PRICE	1D (bps)	1M (bps)	
1M	1,9200	-2	4	1M	4,9602	0	-35	3,9748
3M	2,0260	1	-3	3M	4,8537	0	-42	3,9696
6M	2,1030	1	0	6M	4,6821	-1	-45	3,9307
12M	2,2260	0	5	12M	6,0414	8	31	3,8508
								0,1225

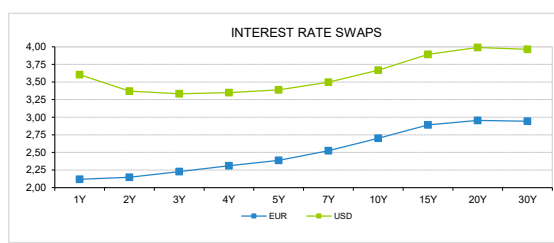


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1190	0	4	2,1750	2,5707	2,8333
2Y	2,1469	0	8	2,2840	2,6396	2,8991
3Y	2,2281	0	9	2,3780	2,7010	2,9560
4Y	2,3106	0	10	2,4580	2,7650	3,0100
5Y	2,3867	1	10	2,5278	2,8249	3,0584
7Y	2,5237	1	10	2,6600	2,9300	3,1340
10Y	2,7005	2	9	2,8214	3,0467	3,2021
15Y	2,8915	2	7	2,9770	3,1232	3,2055
20Y	2,9545	2	7	3,0126	3,1079	3,1566
30Y	2,9435	2	7	2,9820	3,0469	3,0770

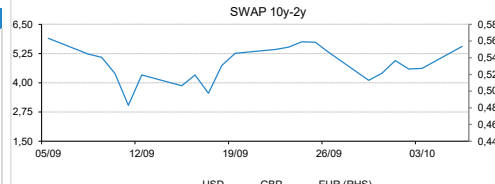
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	4,25
Reino Unido	4,00
Japão	0,50
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	3,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6053	1	1	3,1290	3,4010	3,7270
2Y	3,3712	2	12	3,1910	3,4770	3,8130
3Y	3,3329	2	16	3,2580	3,5580	3,8790
4Y	3,3494	2	18	3,3280	3,6400	3,9450
5Y	3,3879	3	18	3,4020	3,7100	4,0060
7Y	3,4976	3	17	3,5480	3,8400	4,1160
10Y	3,6684	4	14	3,7340	4,0035	4,2270
15Y	3,8926	4	11	3,9440	4,1320	4,2840
20Y	3,9904	4	10	4,0190	4,1460	4,2420
30Y	3,9647	5	8	3,9700	4,0350	4,0710

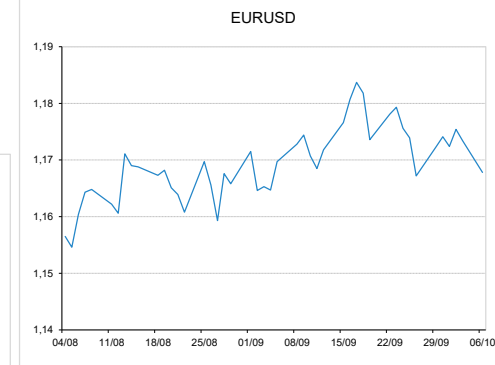
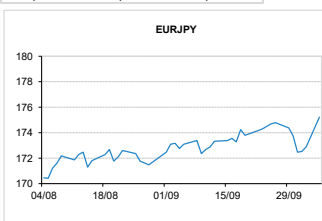


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	65,55	1,02	0,44	OT 2Y	2,009	-0,02	3,40
JETFUEL	709,25	-8,50	8,25	OT 5Y	2,427	0,01	-1,10
DIESEL	681,25	-2,75	-41,75	OT 10Y	3,114	0,02	-2,70
COBRE	#####	225,00	740,00	BUND 10Y	2,708	1,68	-0,60
ZINCO	3,073,64	0,10	203,52	SCHATZ 2Y	2,372	-0,98	4,40
OURO	3,963,64	77,10	322,91	T-NOTE 10Y	4,448	2,90	4,90
TRIGO	515,00	-0,25	-4,25	T-NOTE 2Y	3,796	2,19	6,20
LICENÇA C02	78,78	-0,38	2,74	GILT 10Y	5,226	5,49	-1,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1678	-0,48%	-0,43%	1,1739	1,1790	1,1881
EUR/GBP	0,8695	0,36%	-0,30%	0,8740	0,8783	0,8867
EUR/JPY	175,22	-1,32%	-1,04%	175,21	175,21	175,20
EUR/CHF	0,9311	0,32%	0,21%	0,9261	0,9212	0,9118
EUR/BRL	6,2253	0,63%	2,42%	6,3937	6,5595	6,9006
EUR/PLN	4,2546	0,01%	-0,18%	4,2843	4,3103	4,3594



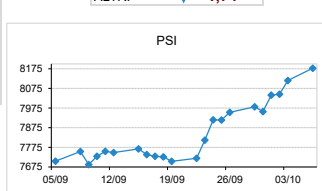
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1678	0,8695	175,22	0,9311	10,9804	7,4655	1,6328	1,76902	6,2253	11,6130
USD	0,8536	-	0,7419	149,98	0,7955	9,3787	6,3732	1,3955	1,5111	5,3236	9,9268

ACCIONISTA

TITULO	NOTAÇÃO	1D %	YTD %
ALTRI	4,800	-1,74	-9,94
BCP	0,757	-0,66	62,90
CORT. AMORIM	7,190	-0,83	-10,68
CTT	7,250	0,00	34,26
EDP	4,173	1,14	35,00
EDP R	12,500	2,88	24,50
GALP	17,200	1,81	7,84
IBERSOL	10,150	0,50	35,70
J MARTINS	20,720	0,58	12,30
MOTA ENGIL	5,195	3,94	78,28
NAVIGATOR	3,150	-1,38	-12,26
NOS	3,825	-0,13	16,41
REN	3,065	0,82	34,43
SEMAPA	18,300	-1,08	29,06
SONAE SGPS	1,368	0,00	49,67
TEIX. DUARTE	0,530	0,38	570,89

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	3,94
EDP R	2,88
GALP	1,81
EDP	1,14
REN	0,82
BCP	-0,66
CORT. AMOF	-0,83
SEMAPA	-1,08
NAVIGATOR	-1,38
ALTRI	-1,74



ÍNDICE	LAST	Var. 1D	YTD %	MAX Anual	MIN Anual
PSI	8.178,21	0,78%	28,24%	8.116,23	6.194,45
CAC40	7.971,78	-1,36%	8,01%	8.257,88	6.763,76
ESTX 50 PR	5.628,72	-0,41%	14,97%	5.674,55	4.540,22
XTRA DAX	24.378,29	0,00%	22,45%	24.639,10	18.489,91
S&P 500	6.740,18	0,36%	14,60%	6.750,87	4.835,04
IBEX 35	15.556,70	-0,18%	34,17%	15.668,30	11.295,00
NIKKEI 225	47.944,76	4,75%	20,18%	48.150,04	30.792,74

