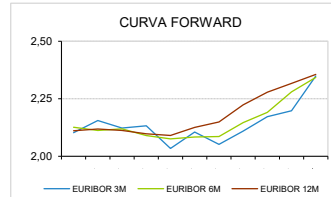
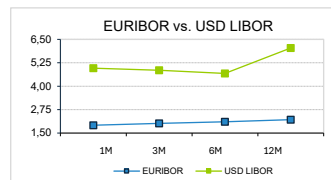


RENDA FIXA

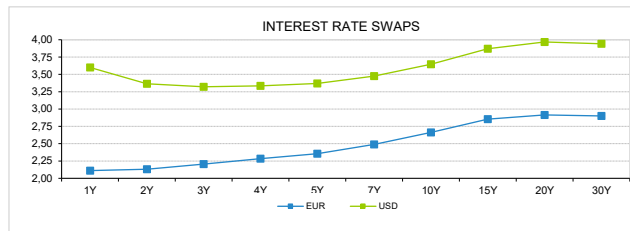
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9180	2	3	1M	4,9602	0	-35	3,9749	-0,0675
3M	2,0190	-1	-2	3M	4,8537	0	-42	3,9674	-0,0336
6M	2,1030	0	0	6M	4,6821	-1	-45	3,9290	0,0350
12M	2,2160	-1	3	12M	6,0414	8	31	3,8580	0,1275

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1115	-1	3	2,1493	2,5309	2,7940
2Y	2,1302	-2	6	2,2520	2,5950	2,8561
3Y	2,2041	-2	7	2,3440	2,6600	2,9150
4Y	2,2830	-3	7	2,4205	2,7228	2,9680
5Y	2,3552	-3	7	2,4912	2,7820	3,0129
7Y	2,4900	-3	6	2,6220	2,8860	3,0930
10Y	2,6630	-3	5	2,7817	3,0030	3,1580
15Y	2,8530	-3	4	2,9362	3,0785	3,1612
20Y	2,9150	-4	3	2,9705	3,0630	3,1103
30Y	2,8993	-4	2	2,9351	2,9960	3,0243

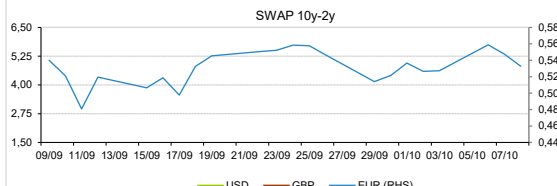
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	4,25
Reino Unido	4,00
Japão	0,50
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	3,50



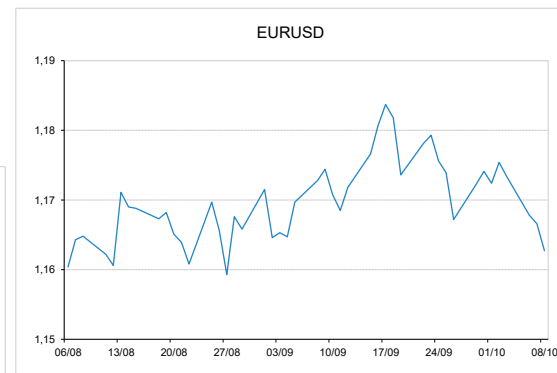
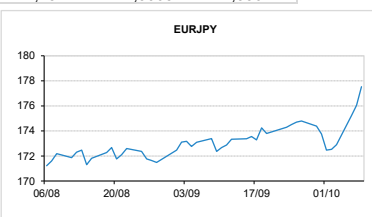
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6000	1	2	3,1130	3,3750	3,6960
2Y	3,3637	1	12	3,1690	3,4490	3,7790
3Y	3,3216	1	16	3,2370	3,5280	3,8490
4Y	3,3340	1	18	3,3055	3,6080	3,9160
5Y	3,3682	1	18	3,3780	3,6800	3,9790
7Y	3,4761	0	17	3,5220	3,8130	4,0900
10Y	3,6459	-1	14	3,7100	3,9770	4,2020
15Y	3,8698	-1	11	3,9200	4,1060	4,2580
20Y	3,9682	-1	10	3,9940	4,1190	4,2150
30Y	3,9422	-1	8	3,9425	4,0060	4,0430



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	66,41	0,96	0,74	OT 2Y	2,003	-0,03	7,40
JETFUEL	710,50	1,25	9,50	OT 5Y	2,400	-0,03	3,20
DIESEL	679,50	2,25	-19,75	OT 10Y	3,076	-0,04	1,40
COBRE	10.725,50	106,50	863,50	BUND 10Y	2,666	-3,94	3,70
ZINCO	3.096,06	55,19	228,02	SCHATZ 2Y	2,353	-1,72	7,10
OURO	4.047,15	62,30	411,17	T-NOTE 10Y	4,419	0,00	10,10
TRIGO	505,75	-1,00	-18,00	T-NOTE 2Y	3,782	1,00	13,90
LICENÇA C02	79,14	0,83	1,97	GILT 10Y	5,192	-3,43	10,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1627	-0,33%	-0,86%	1,1688	1,1737	1,1830
EUR/GBP	0,8671	0,37%	-0,02%	0,8717	0,8758	0,8844
EUR/JPY	177,53	-0,83%	-2,33%	177,52	177,52	177,51
EUR/CHF	0,9312	-0,06%	0,21%	0,9260	0,9213	0,9116
EUR/BRL	6,2097	0,45%	2,68%	6,3749	6,5402	6,8795
EUR/PLN	4,2540	-0,03%	-0,16%	4,2824	4,3068	4,3567


FIXINGS CONTRA USD e EUR

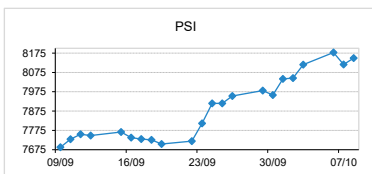
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1627	0,8671	177,53	0,9312	10,9664	7,4672	1,6200	1,76325	6,2097	11,5939
USD	0,8604	-	0,7451	152,5	0,8007	9,4279	6,4248	1,3950	1,5193	5,3472	9,9793

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,935	3,24	-7,41
BCP	0,754	0,48	62,21
CORT. AMORIM	7,200	0,00	-10,56
CTT	7,060	-1,40	30,74
EDP	4,147	0,97	34,16
EDP R	12,550	1,70	25,00
GALP	16,535	-2,59	3,67
IBERSOL	10,150	0,50	35,70
J MARTINS	20,800	0,10	12,74
MOTA ENGIL	5,645	3,01	93,72
NAVIGATOR	3,140	1,16	-12,53
NOS	3,770	-0,40	14,74
REN	3,060	0,49	34,21
SEMAPA	18,300	0,00	29,06
SONAE SGPS	1,366	0,89	49,45
TEIX. DUARTE	0,550	0,00	596,20

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	3,24
MOTA ENGIL	3,01
EDP R	1,70
NAVIGATOR	1,16
EDP	0,97
NOS	-0,40
CTT	-1,40
GALP	-2,59



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.149,10	0,40%	27,78%	8.198,35	6.194,45
CAC40	8.060,13	1,07%	9,20%	8.257,88	6.763,76
ESTX 50 PR	5.649,73	0,64%	15,40%	5.674,55	4.540,22
XTRA DAX	24.597,13	0,87%	23,55%	24.639,10	18.489,91
S&P 500	6.749,88	0,52%	14,76%	6.754,49	4.835,04
IBEX 35	15.678,30	0,97%	35,22%	15.668,30	11.295,00
NIKKEI 225	47.734,99	-0,45%	19,65%	48.527,33	30.792,74

