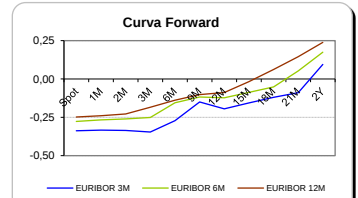
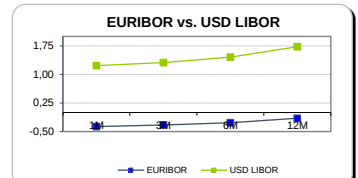


RENTA FIXA

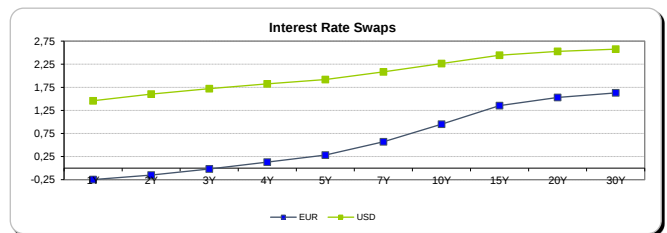
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,3700	0	0	1M	1,2317	0	1	0,2539	-0,7834
3M	-0,3300	0	0	3M	1,3106	0	1	0,2859	-0,7256
6M	-0,2710	0	0	6M	1,4550	0	1	0,4211	-0,6466
12M	-0,1510	0	1	12M	1,7290	0	-1	0,6252	-0,4972

INTEREST RATE SWAPS						
EUR	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2480	0	-1	-0,0912	0,5749	1,1855
2Y	-0,1500	1	0	0,0744	0,7355	1,3145
3Y	-0,0170	2	2	0,2402	0,8840	1,4375
4Y	0,1300	2	4	0,4080	1,0220	1,5515
5Y	0,2830	3	6	0,5613	1,1530	1,6500
7Y	0,5700	3	10	0,8424	1,3820	1,7990
10Y	0,9500	4	13	1,1849	1,6149	1,9320
15Y	1,3520	4	15	1,5070	1,7966	1,9980
20Y	1,5310	5	16	1,6383	1,8456	1,9820
30Y	1,6290	5	17	1,6909	1,8281	1,9149

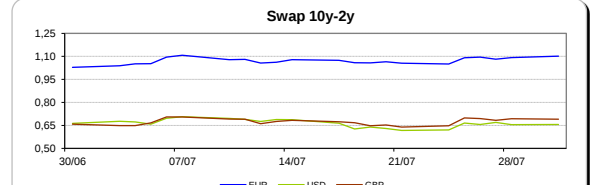
Taxa de Referência Banco Central	
Zona Euro	0,00
EUA	1,25
Reino Unido	0,25
Japão	0,10
Canadá	0,75
Suíça	-0,75
China	5,75
Brasil	9,25
Austrália	1,50
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,4590	0	3	1,7325	2,1050	2,4160
2Y	1,6020	-1	3	1,8120	2,1850	2,4780
3Y	1,7210	-1	3	1,9080	2,2600	2,5175
4Y	1,8230	-1	3	1,9950	2,3290	2,5705
5Y	1,9170	-1	4	2,0760	2,3870	2,6367
7Y	2,0830	-1	6	2,2150	2,4790	2,6630
10Y	2,2650	-1	7	2,3640	2,5735	2,7075
15Y	2,4440	-1	10	2,5246	2,6475	2,7270
20Y	2,5280	-2	11	2,5585	2,6655	2,7200
30Y	2,5760	-2	12	2,6103	2,6598	2,7225

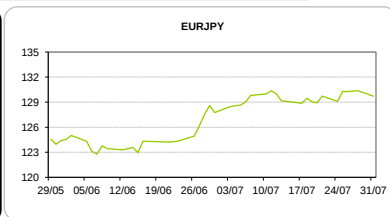
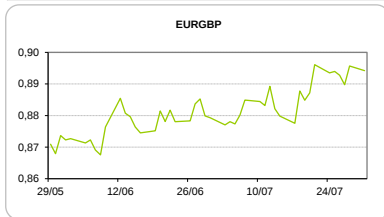


COMMODITIES	Last	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	52,42	-0,10	3,65	OT 2Y	0,125	-0,01	-4,60
JETFUEL	480,00	9,75	42,25	OT 5Y	1,208	0,00	-11,60
DIESEL	493,50	9,25	57,50	OT 10Y	2,877	-0,05	-15,70
COBRE	6.344,50	-5,00	444,00	BUND 10Y	-0,151	-0,37	1,10
ZINCO	2.768,00	-26,25	32,00	SCHATZ 2Y	-0,037	-0,23	-10,60
OURO	1.267,87	-1,79	26,32	T-NOTE 10Y	2,984	0,47	-1,00
TRIGO	476,75	-4,25	-49,25	T-NOTE 2Y	1,817	0,00	-3,80
LICENÇA C02	5,25	0,07	0,22	GILT 10Y	1,225	1,03	-3,10



CAMBIAL

CAMBIAL	Fixing	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1727	-0,02%	2,76%	1,1785	1,1847	1,1971
EUR/GBP	0,8942	0,17%	1,66%	0,8959	0,8979	0,9022
EUR/JPY	129,7	0,52%	-1,50%	129,70	129,70	129,70
EUR/CHF	1,1401	-0,18%	-3,95%	1,1390	1,1376	1,1353
EUR/BRL	3,692	-0,33%	2,38%	3,7695	3,8384	3,9782
EUR/PLN	4,2580	-0,13%	-0,62%	4,2791	4,3020	4,3470



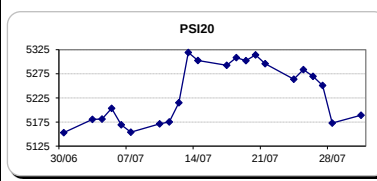
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1727	0,8942	129,70	1,1401	9,5424	7,4369	1,4725	1,47729	3,6920	9,3280
USD	0,8484	-	0,7589	110,46	0,9655	8,0925	6,3090	1,2510	1,2528	3,1253	7,9079

ACCIONISTA

TÍTULO	Cotação	1D %	YTD %
ALTRI	3,840	0,23	-0,62
BANCO BPI	1,060	-0,38	-6,28
BCP	0,2414	0,12	30,87
MONTEPIO	1,000	-0,20	137,53
CORT. AMORIM	11,800	-1,05	38,82
CTT	5,513	-0,18	-14,46
EDP	3,000	1,11	3,66
EDP R	6,754	-0,07	11,90
GALP	13,540	1,12	-4,58
J MARTINS	16,625	0,12	12,79
MOTA ENGIL	2,380	-1,24	47,83
NOS	5,380	-0,35	-4,58
PHAROL	0,331	0,30	59,90
NAVIGATOR	3,640	0,55	14,88
REN	2,740	1,63	1,56
SEMAPA	16,405	-1,12	22,43
SONAE CAP.	0,808	-1,22	8,02
SONAE SGPS	0,972	1,36	11,21

Maiores ganhos/perdas	
Título	Variação %
REN	1,63
SONAE SGPS	1,36
GALP	1,12
EDP	1,11
NAVIGATOR	0,55
BANCO BPI	-0,38
CORT. AMORIM	-1,05
SEMAPA	-1,12
SONAE CAP.	-1,22
MOTA ENGIL	-1,24



ÍNDICE	Last	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.189,23	0,32%	10,90%	5.359,19	4.356,54
CAC40	5.093,77	-0,73%	4,76%	5.442,10	4.293,34
ESTX 50 PR	3.453,16	-0,42%	4,95%	3.666,80	2.892,52
XTRA DAX	12.120,63	-0,35%	5,57%	12.951,54	10.092,53
S&P 500	2.471,87	-0,02%	10,40%	2.484,04	2.083,79
IBEX 35	10.520,30	-0,15%	12,49%	11.184,40	8.229,40
NIKKEI 225	19.925,18	-0,17%	4,24%	20.318,11	15.921,04

