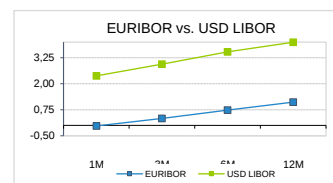


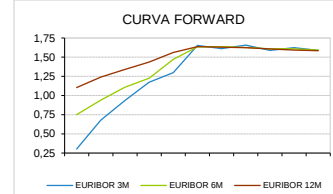
## RENTA FIXA

| INTERBANK OFFERED RATES |         |          |          |           |            |          |          |        |         |
|-------------------------|---------|----------|----------|-----------|------------|----------|----------|--------|---------|
| EURIBOR                 | FIXING  | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF     |
| 1M                      | -0,0280 | -1       | 29       | 1M        | 2,3797     | -1       | 26       | 1,6894 | -0,2450 |
| 3M                      | 0,3330  | -1       | 26       | 3M        | 2,9419     | 2        | 20       | 2,0469 | 0,1000  |
| 6M                      | 0,7350  | -1       | 20       | 6M        | 3,5330     | 2        | 22       | 2,4499 | 0,3600  |
| 12M                     | 1,1180  | -4       | 6        | 12M       | 3,9946     | 4        | 10       | 2,8647 | -0,7000 |

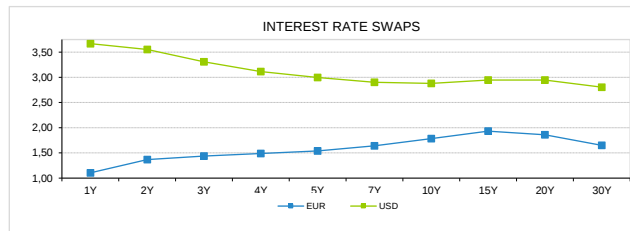


| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 1,1047 | 1        | 11       | 1,6350 | 1,6350 | 1,8770 |
| 2Y                  | 1,3680 | 3        | 4        | 1,6105 | 1,6945 | 1,9100 |
| 3Y                  | 1,4390 | 4        | -1       | 1,6200 | 1,7540 | 1,9580 |
| 4Y                  | 1,4871 | 4        | -8       | 1,6525 | 1,8030 | 2,0030 |
| 5Y                  | 1,5395 | 4        | -14      | 1,6955 | 1,8490 | 2,0510 |
| 7Y                  | 1,6420 | 5        | -19      | 1,7790 | 1,9440 | 2,1290 |
| 10Y                 | 1,7850 | 5        | -24      | 1,9090 | 2,0530 | 2,1565 |
| 15Y                 | 1,9320 | 5        | -27      | 1,9932 | 2,0130 | 1,9890 |
| 20Y                 | 1,8600 | 5        | -27      | 1,8810 | 1,8570 | 1,8140 |
| 30Y                 | 1,6489 | 5        | -21      | 1,6530 | 1,6170 | 1,5710 |

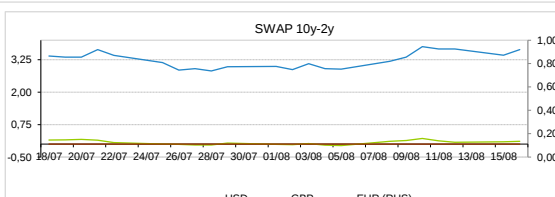
| TAXA DE REFERÊNCIA<br>BANCO CENTRAL |       |
|-------------------------------------|-------|
| Zona Euro                           | 0,50  |
| EUA                                 | 2,50  |
| Reino Unido                         | 1,75  |
| Japão                               | 0,10  |
| Canadá                              | 2,50  |
| Suíça                               | -0,75 |
| China                               | 5,75  |
| Brasil                              | 13,75 |
| Austrália                           | 1,85  |
| Índia                               | 4,50  |



| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| USD                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 3,6684 | 3        | 16       | 3,3766 | 2,4970 | 2,5810 |
| 2Y                  | 3,5528 | 6        | 13       | 3,0857 | 2,4790 | 2,6185 |
| 3Y                  | 3,3076 | 7        | 5        | 2,8945 | 2,5100 | 2,6355 |
| 4Y                  | 3,1157 | 7        | -4       | 2,7895 | 2,5470 | 2,6680 |
| 5Y                  | 2,9970 | 6        | -10      | 2,7557 | 2,5824 | 2,7427 |
| 7Y                  | 2,9003 | 5        | -15      | 2,6630 | 2,6360 | 2,8020 |
| 10Y                 | 2,8785 | 5        | -18      | 2,7790 | 2,7879 | 2,8925 |
| 15Y                 | 2,9469 | 4        | -17      | 2,8274 | 2,8430 | 2,8670 |
| 20Y                 | 2,9454 | 3        | -15      | 2,8600 | 2,8265 | 2,8080 |
| 30Y                 | 2,8046 | 2        | -8       | 2,7110 | 2,6265 | 2,5830 |

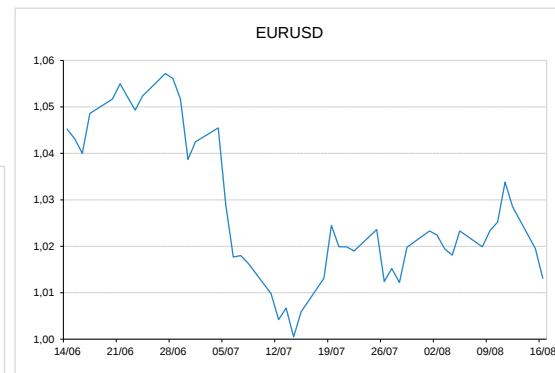
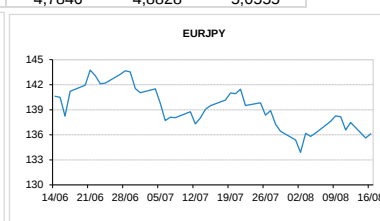


| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 92,64    | -2,46   | -4,51   | OT 2Y      | 0,641 | 0,06     | -0,50    |
| JETFUEL     | 1,085,91 | -16,34  | -91,34  | OT 5Y      | 1,256 | 0,07     | 18,60    |
| DIESEL      | 1,047,25 | -17,00  | -103,00 | OT 10Y     | 1,991 | 0,08     | 29,90    |
| COBRE       | 7,978,00 | -111,50 | 789,50  | BUND 10Y   | 0,331 | 7,98     | 15,80    |
| ZINCO       | 3,632,50 | -28,25  | 692,50  | SCHATZ 2Y  | 1,027 | 4,73     | -0,20    |
| OURO        | 1,774,74 | -4,97   | 66,57   | T-NOTE 10Y | 3,670 | 3,71     | 15,60    |
| TRIGO       | 808,25   | -9,50   | 14,25   | T-NOTE 2Y  | 3,569 | 3,17     | 13,10    |
| LICENÇA C02 | 92,33    | 1,55    | 6,95    | GILT 10Y   | 2,217 | 10,74    | -8,00    |



## CAMBIAL

| CAMBIAL | FIXING  | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|---------|---------|---------|--------|--------|--------|
| EUR/USD | 1,0131  | -0,63%  | 0,00%   | 1,0199 | 1,0284 | 1,0417 |
| EUR/GBP | 0,84218 | 0,19%   | 0,58%   | 0,8461 | 0,8510 | 0,8603 |
| EUR/JPY | 136,11  | -0,37%  | 2,98%   | 136,11 | 136,10 | 136,09 |
| EUR/CHF | 0,9671  | -0,58%  | 2,53%   | 0,9662 | 0,9649 | 0,9628 |
| EUR/BRL | 5,2364  | -1,12%  | 5,32%   | 5,3949 | 5,5612 | 5,8478 |
| EUR/PLN | 4,6835  | -0,04%  | 2,44%   | 4,7846 | 4,8828 | 5,0555 |



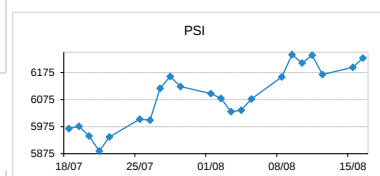
## FIXINGS CONTRA USD e EUR

|     | EUR    | USD    | GBP    | JPY     | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK    |
|-----|--------|--------|--------|---------|--------|---------|--------|--------|---------|--------|--------|
| EUR | -      | 1,0131 | 0,8422 | 136,11  | 0,9671 | 10,5257 | 7,4372 | 1,3102 | 1,45145 | 5,2364 | 9,8483 |
| USD | 0,9824 | -      | 0,8269 | 134,385 | 0,9507 | 10,3473 | 7,3066 | 1,2874 | 1,4258  | 5,1491 | 9,6752 |

## ACCIONISTA

| TÍTULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 5,740   | 2,32  | 37,46  |
| BCP          | 0,151   | 0,73  | 7,45   |
| CORT. AMORIM | 10,600  | 0,95  | -6,03  |
| CTT          | 3,350   | -1,03 | -26,45 |
| EDP          | 5,108   | 1,23  | 5,71   |
| EDP R        | 26,450  | 1,15  | 20,78  |
| GALP         | 10,425  | 0,14  | 22,36  |
| J MARTINS    | 22,420  | -1,23 | 11,54  |
| MOTA ENGIL   | 1,230   | 0,49  | -3,61  |
| NAVIGATOR    | 4,100   | 0,59  | 22,39  |
| NOS          | 3,740   | 0,65  | 9,68   |
| REN          | 2,765   | 0,73  | 8,64   |
| SEMAPA       | 14,500  | -0,41 | 23,93  |
| SONAE SGPS   | 1,044   | 1,06  | 4,09   |
| GREENVOLT    | 10,400  | 1,76  | 67,47  |

| MAIORES GANHOS/PERDAS |            |
|-----------------------|------------|
| Título                | Variação % |
| ALTRI                 | 2,32       |
| GREENVOLT             | 1,76       |
| EDP                   | 1,23       |
| EDP R                 | 1,15       |
| SONAE SGPS            | 1,06       |
| SEMAPA                | -0,41      |
| CTT                   | -1,03      |
| J MARTINS             | -1,23      |



| ÍNDICE     | LAST      | Var. 1D | YTD%    | MAX Anual | MIN Anual |
|------------|-----------|---------|---------|-----------|-----------|
| PSI        | 6.228,74  | 0,55%   | 11,84%  | 6.370,78  | 5.163,65  |
| CAC40      | 6.598,05  | 0,43%   | -7,76%  | 7.384,86  | 5.756,38  |
| ESTX 50 PR | 3.805,02  | 0,41%   | -11,48% | 4.415,23  | 3.357,06  |
| XTRA DAX   | 13.910,80 | 0,68%   | -12,43% | 16.290,19 | 12.390,95 |
| S&P 500    | 4.300,89  | 0,09%   | -9,76%  | 4.818,62  | 3.636,87  |
| IBEX 35    | 8.509,90  | 0,98%   | -2,34%  | 9.198,10  | 7.287,70  |
| NIKKEI 225 | 28.868,91 | -0,01%  | 0,27%   | 30.795,78 | 24.681,74 |

