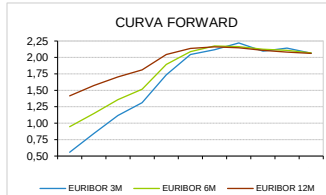
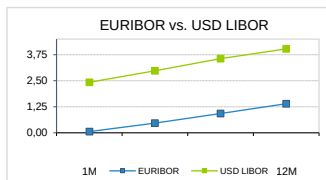


## RENTA FIXA

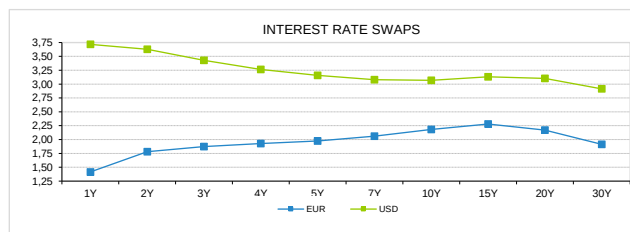
| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |         |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|---------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF     |
| 1M                      | 0,0590 | 1        | 23       | 1M        | 2,4274     | 4        | 18       | 1,8186 | -0,2450 |
| 3M                      | 0,4680 | 2        | 27       | 3M        | 2,9797     | 2        | 21       | 2,2289 | 0,0500  |
| 6M                      | 0,9260 | 2        | 22       | 6M        | 3,5656     | 2        | 24       | 2,7408 | 0,3400  |
| 12M                     | 1,3980 | 5        | 20       | 12M       | 4,0321     | 2        | 22       | 3,2980 | -0,7000 |

| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 1,4153 | -1       | 40       | 2,1615 | 2,1052 | 2,2442 |
| 2Y                  | 1,7820 | -3       | 55       | 2,1100 | 2,1320 | 2,2880 |
| 3Y                  | 1,8726 | -3       | 56       | 2,1060 | 2,1725 | 2,3270 |
| 4Y                  | 1,9275 | -2       | 52       | 2,1230 | 2,2110 | 2,3660 |
| 5Y                  | 1,9740 | -2       | 48       | 2,1450 | 2,2490 | 2,4100 |
| 7Y                  | 2,0595 | 0        | 42       | 2,2070 | 2,3260 | 2,4610 |
| 10Y                 | 2,1815 | 2        | 36       | 2,3040 | 2,3990 | 2,4580 |
| 15Y                 | 2,2800 | 3        | 28       | 2,3370 | 2,3150 | 2,2500 |
| 20Y                 | 2,1700 | 3        | 23       | 2,1860 | 2,1260 | 2,0510 |
| 30Y                 | 1,9125 | 2        | 22       | 1,9120 | 1,8520 | 1,7860 |

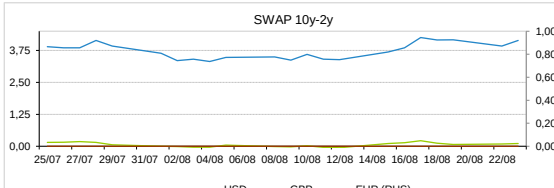
| TAXA DE REFERÊNCIA<br>BANCO CENTRAL |       |
|-------------------------------------|-------|
| Zona Euro                           | 0,50  |
| EUA                                 | 2,50  |
| Reino Unido                         | 1,75  |
| Japão                               | 0,10  |
| Canadá                              | 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                  | 3,7168 | -3       | 29       | 3,4778 | 2,7240 | 2,7910 |
| 2Y                  | 3,6270 | -6       | 38       | 3,2441 | 2,7050 | 2,8596 |
| 3Y                  | 3,4297 | -6       | 38       | 3,0790 | 2,7300 | 2,8856 |
| 4Y                  | 3,2643 | -5       | 33       | 2,9830 | 2,7680 | 2,9221 |
| 5Y                  | 3,1580 | -4       | 28       | 2,9470 | 2,7800 | 2,9665 |
| 7Y                  | 3,0786 | -3       | 23       | 2,9474 | 2,8878 | 2,9955 |
| 10Y                 | 3,0696 | -1       | 20       | 2,9830 | 2,9702 | 3,0605 |
| 15Y                 | 3,1314 | 0        | 17       | 3,0440 | 3,0090 | 3,0255 |
| 20Y                 | 3,1030 | 0        | 16       | 3,0050 | 2,9582 | 2,9280 |
| 30Y                 | 2,9140 | 0        | 15       | 2,8165 | 2,7120 | 2,6760 |

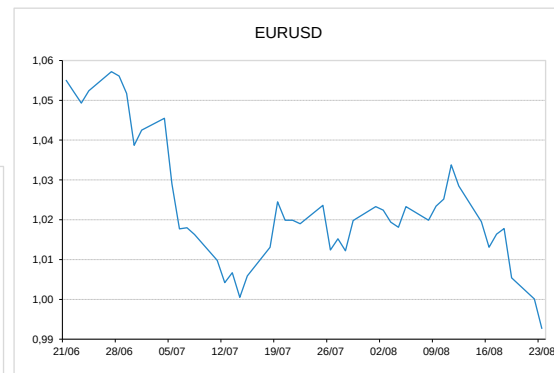
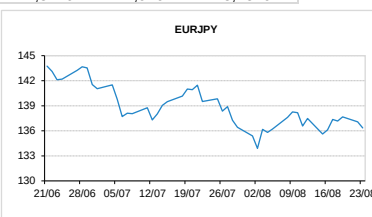


| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 99,44    | 2,96    | 1,06    | OT 2Y      | 0,936 | -0,03    | -0,50    |
| JETFUEL     | 1.180,75 | 20,75   | 78,99   | OT 5Y      | 1,691 | -0,01    | 18,60    |
| DIESEL      | 1.134,25 | 20,75   | 65,87   | OT 10Y     | 2,404 | 0,02     | 29,90    |
| COBRE       | 8.052,50 | -51,50  | 574,50  | BUND 10Y   | 0,701 | 2,90     | 15,80    |
| ZINCO       | 3.558,77 | 11,27   | 536,27  | SCHATZ 2Y  | 1,269 | -3,10    | -0,20    |
| OURO        | 1.750,64 | 14,34   | 23,00   | T-NOTE 10Y | 3,807 | -4,12    | 15,60    |
| TRIGO       | 811,75   | 23,50   | 34,25   | T-NOTE 2Y  | 3,571 | -8,93    | 13,10    |
| LICENÇA C02 | 89,46    | -2,71   | 13,16   | GILT 10Y   | 2,665 | 7,81     | -8,00    |



## CAMBIAL

| CAMBIAL | FIXING  | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|---------|---------|---------|--------|--------|--------|
| EUR/USD | 0,9927  | -0,74%  | -3,02%  | 0,9992 | 1,0069 | 1,0184 |
| EUR/GBP | 0,84343 | 0,37%   | 0,56%   | 0,8474 | 0,8527 | 0,8632 |
| EUR/JPY | 136,34  | 0,54%   | 2,57%   | 136,34 | 136,33 | 136,32 |
| EUR/CHF | 0,9612  | -0,26%  | 2,55%   | 0,9600 | 0,9583 | 0,9554 |
| EUR/BRL | 5,0718  | 1,13%   | 7,98%   | 5,2233 | 5,3748 | 5,6544 |
| EUR/PLN | 4,7682  | -0,12%  | -0,94%  | 4,8719 | 4,9794 | 5,1579 |



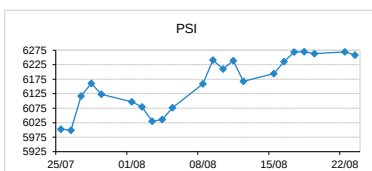
## FIXINGS CONTRA USD e EUR

|     | EUR    | USD    | GBP    | JPY    | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK    |
|-----|--------|--------|--------|--------|--------|---------|--------|--------|---------|--------|--------|
| EUR | -      | 0,9927 | 0,8434 | 136,34 | 0,9612 | 10,5761 | 7,4379 | 1,2924 | 1,43751 | 5,0718 | 9,6877 |
| USD | 1,0013 | -      | 0,8436 | 136,22 | 0,9624 | 10,5998 | 7,4474 | 1,2956 | 1,4396  | 5,0916 | 9,7129 |

## ACCIONISTA

| TÍTULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 5,940   | -0,25 | 42,25  |
| BCP          | 0,146   | 1,24  | 3,90   |
| CORT. AMORIM | 10,480  | 0,19  | -7,09  |
| CTT          | 3,270   | 1,08  | -28,21 |
| EDP          | 5,128   | -0,89 | 6,13   |
| EDP R        | 25,810  | -1,41 | 17,85  |
| GALP         | 11,230  | 3,93  | 31,81  |
| J MARTINS    | 22,760  | -1,98 | 13,23  |
| MOTA ENGIL   | 1,214   | 0,66  | -4,86  |
| NAVIGATOR    | 4,116   | -0,58 | 22,87  |
| NOS          | 3,746   | 0,00  | 9,85   |
| REN          | 2,785   | -0,54 | 9,43   |
| SEMAPA       | 14,420  | -0,14 | 23,25  |
| SONAE SGPS   | 1,039   | -1,14 | 3,59   |
| GREENVOLT    | 10,320  | -1,15 | 66,18  |

| MAIORES GANHOS/PERDAS |            |
|-----------------------|------------|
| Título                | Variação % |
| GALP                  | 3,93       |
| BCP                   | 1,24       |
| CTT                   | 1,08       |
| MOTA ENGIL            | 0,66       |
| CORT. AMORIM          | 0,19       |
| EDP                   | -0,89      |
| SONAE SGPS            | -1,14      |
| GREENVOLT             | -1,15      |
| EDP R                 | -1,41      |
| J MARTINS             | -1,98      |



| ÍNDICE     | LAST      | Var. 1D | YTD%    | MAX Anual | MIN Anual |
|------------|-----------|---------|---------|-----------|-----------|
| PSI        | 6.258,23  | -0,18%  | 12,37%  | 6.370,78  | 5.163,65  |
| CAC40      | 6.351,81  | -0,42%  | -11,20% | 7.384,86  | 5.756,38  |
| ESTX 50 PR | 3.648,05  | -0,28%  | -15,13% | 4.415,23  | 3.357,06  |
| XTRA DAX   | 13.185,73 | -0,34%  | -16,99% | 16.290,19 | 12.390,95 |
| S&P 500    | 4.135,84  | -0,05%  | -13,23% | 4.818,62  | 3.636,87  |
| IBEX 35    | 8.218,70  | -0,80%  | -5,68%  | 9.198,10  | 7.287,70  |
| NIKKEI 225 | 28.452,75 | -1,19%  | -1,18%  | 30.795,78 | 24.681,74 |

