

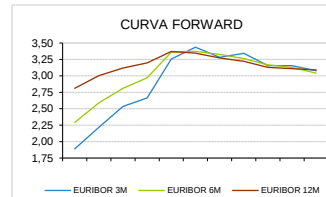
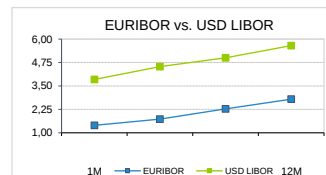
## RENTA FIXA

| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |        |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|--------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF    |
| 1M                      | 1,3980 | 0        | 73       | 1M        | 3,8466     | 1        | 67       | 2,8840 | 0,1100 |
| 3M                      | 1,7340 | 0        | 56       | 3M        | 4,5316     | 2        | 78       | 3,2597 | 0,2350 |
| 6M                      | 2,2780 | 5        | 52       | 6M        | 4,9973     | 3        | 72       | 3,7660 | 0,6900 |
| 12M                     | 2,7940 | 6        | 38       | 12M       | 5,6536     | 12       | 85       | 4,3013 | 1,0100 |

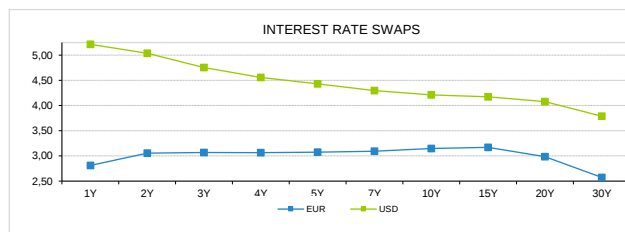
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 2,8110 | 5        | 48       | 3,3140 | 3,0574 | 3,1420 |
| 2Y                  | 3,0557 | 5        | 45       | 3,2010 | 3,0800 | 3,1460 |
| 3Y                  | 3,0670 | 4        | 43       | 3,1240 | 3,1540 | 3,1310 |
| 4Y                  | 3,0644 | 4        | 39       | 3,1180 | 3,0830 | 3,1610 |
| 5Y                  | 3,0749 | 4        | 37       | 3,1480 | 3,1385 | 3,2380 |
| 7Y                  | 3,0932 | 4        | 34       | 3,1230 | 3,2440 | 3,3255 |
| 10Y                 | 3,1481 | 4        | 33       | 3,2130 | 3,2330 | 3,2370 |
| 15Y                 | 3,1700 | 4        | 33       | 3,1780 | 3,0770 | 2,9499 |
| 20Y                 | 2,9840 | 5        | 33       | 2,9505 | 2,8090 | 2,6568 |
| 30Y                 | 2,5740 | 4        | 35       | 2,5070 | 2,3488 | 2,2100 |

### TAXA DE REFERÊNCIA BANCO CENTRAL

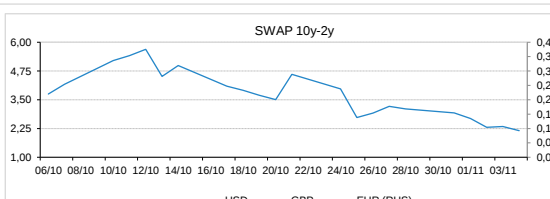
|             |       |
|-------------|-------|
| Zona Euro   | 2,00  |
| EUA         | 4,00  |
| Reino Unido | 3,00  |
| Japão       | 0,10  |
| Canadá      | 3,75  |
| Suíça       | -0,75 |
| China       | 5,75  |
| Brasil      | 13,75 |
| Austrália   | 2,85  |
| Índia       | 4,50  |



| INTEREST RATE SWAPS |        |          |          | FORWARDS |        |        |
|---------------------|--------|----------|----------|----------|--------|--------|
| USD                 | LAST   | 1D (bps) | 1M (bps) | 1Y       | 3Y     | 5Y     |
| 1Y                  | 5,2147 | -3       | 72       | 4,8260   | 3,9010 | 3,9235 |
| 2Y                  | 5,0373 | -6       | 66       | 4,4708   | 3,8924 | 3,8090 |
| 3Y                  | 4,7533 | -5       | 60       | 4,2896   | 3,8996 | 3,8200 |
| 4Y                  | 4,5573 | -4       | 56       | 4,1947   | 3,8550 | 3,9118 |
| 5Y                  | 4,4312 | -3       | 54       | 4,1334   | 3,8520 | 3,9375 |
| 7Y                  | 4,2963 | 0        | 55       | 4,0715   | 3,9231 | 3,9705 |
| 10Y                 | 4,2102 | 2        | 57       | 4,0716   | 3,9742 | 3,9390 |
| 15Y                 | 4,1735 | 4        | 58       | 4,0065   | 3,9235 | 3,8983 |
| 20Y                 | 4,0774 | 5        | 57       | 3,9040   | 3,8134 | 3,6635 |
| 30Y                 | 3,7883 | 5        | 55       | 3,6608   | 3,5119 | 3,4133 |

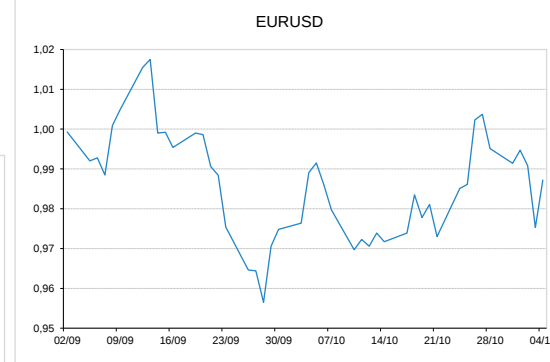
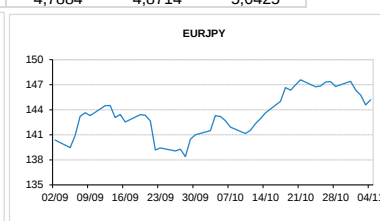


| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 98,26    | 3,59    | 8,44    | OT 2Y      | 2,161 | 0,03     | 22,10    |
| JETFUEL     | 1,112,98 | 32,93   | 69,26   | OT 5Y      | 2,645 | 0,04     | 19,00    |
| DIESEL      | 1,119,00 | 20,55   | 54,28   | OT 10Y     | 3,273 | 0,05     | 15,30    |
| COBRE       | 7,565,00 | -65,50  | 53,00   | BUND 10Y   | 1,927 | 4,38     | 27,30    |
| ZINCO       | 2,738,25 | -26,75  | -250,00 | SCHATZ 2Y  | 2,562 | 3,46     | 34,90    |
| OURO        | 1,673,87 | 44,37   | -52,26  | T-NOTE 10Y | 4,744 | 1,49     | 30,90    |
| TRIGO       | 848,75   | 8,25    | -54,25  | T-NOTE 2Y  | 5,026 | -3,08    | 51,70    |
| LICENÇA C02 | 76,36    | 0,08    | 9,44    | GILT 10Y   | 3,836 | 8,99     | -44,40   |



## CAMBIAL

| CAMBIAL | FIXING  | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|---------|---------|---------|--------|--------|--------|
| EUR/USD | 0,9872  | 1,22%   | -0,19%  | 0,9947 | 1,0011 | 1,0132 |
| EUR/GBP | 0,87478 | -0,29%  | -0,23%  | 0,8786 | 0,8823 | 0,8898 |
| EUR/JPY | 145,19  | -0,42%  | -1,30%  | 145,18 | 145,17 | 145,15 |
| EUR/CHF | 0,9889  | -0,08%  | -1,10%  | 0,9851 | 0,9807 | 0,9714 |
| EUR/BRL | 4,9944  | -0,11%  | 3,51%   | 5,1268 | 5,2349 | 5,4543 |
| EUR/PLN | 4,6858  | 0,21%   | 2,68%   | 4,7884 | 4,8714 | 5,0425 |



### FIXINGS CONTRA USD e EUR

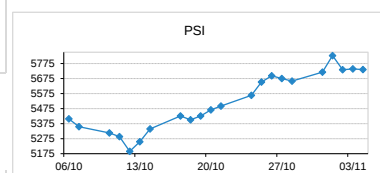
|     | EUR    | USD    | GBP    | JPY     | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|---------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 0,9872 | 0,8748 | 145,19  | 0,9889 | 10,8524 | 7,4415 | 1,3405 | 1,53784 | 4,9944 | 10,1883 |
| USD | 1,0072 | -      | 0,8841 | 146,775 | 0,9948 | 10,9195 | 7,4958 | 1,3482 | 1,5469  | 5,0306 | 10,2546 |

## ACCIONISTA

| TÍTULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 5,800   | -0,51 | 38,90  |
| BCP          | 0,148   | -3,77 | 4,97   |
| CORT. AMORIM | 9,300   | -0,21 | -17,55 |
| CTT          | 3,090   | 3,00  | -32,16 |
| EDP          | 4,340   | -0,18 | -10,18 |
| EDP R        | 21,320  | 0,14  | -2,65  |
| GALP         | 10,990  | 2,42  | 28,99  |
| J MARTINS    | 20,720  | 0,10  | 3,08   |
| MOTA ENGIL   | 1,232   | 0,16  | -1,77  |
| NAVIGATOR    | 3,830   | 0,00  | 14,33  |
| NOS          | 3,862   | -0,36 | 13,26  |
| REN          | 2,610   | -0,19 | 2,55   |
| SEMAPA       | 13,100  | 2,18  | 11,97  |
| SONAE SGPS   | 0,972   | -0,10 | -3,09  |
| GREENVOLT    | 7,690   | -1,79 | 23,83  |

### MAIORES GANHOS/PERDAS

| Título      | Variação % |
|-------------|------------|
| CTT         | 3,00       |
| GALP        | 2,42       |
| SEMAPA      | 2,18       |
| MOTA ENGIL  | 0,16       |
| EDP R       | 0,14       |
| CORT. AMORI | -0,21      |
| NOS         | -0,36      |
| ALTRI       | -0,51      |
| GREENVOLT   | -1,79      |
| BCP         | -3,77      |



| ÍNDICE     | LAST      | Var. 1D | YTD%    | MAX Anual | MIN Anual |
|------------|-----------|---------|---------|-----------|-----------|
| PSI        | 5.734,96  | -0,07%  | 2,97%   | 6.370,78  | 5.128,86  |
| CAC40      | 6.416,44  | 2,77%   | -10,30% | 7.384,86  | 5.628,42  |
| ESTX 50 PR | 3.688,33  | 2,65%   | -14,19% | 4.415,23  | 3.249,57  |
| XTRA DAX   | 13.459,85 | 2,51%   | -15,27% | 16.290,19 | 11.862,84 |
| S&P 500    | 3.721,85  | 0,05%   | -21,91% | 4.818,62  | 3.491,58  |
| IBEX 35    | 7.942,70  | 0,94%   | -8,85%  | 9.164,10  | 7.189,60  |
| NIKKEI 225 | 27.199,74 | -1,68%  | -5,53%  | 29.960,93 | 24.681,74 |

