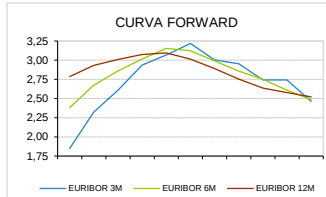
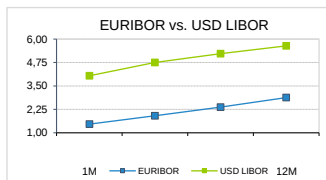


## RENTA FIXA

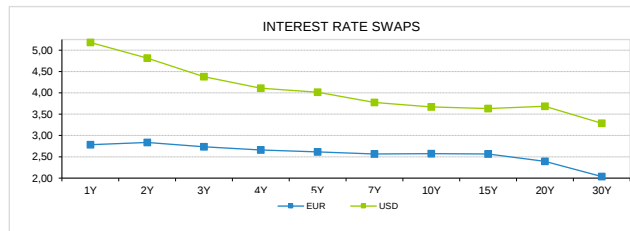
| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |        |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|--------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF    |
| 1M                      | 1,4620 | 1        | 48       | 1M        | 4,0436     | 3        | 46       | 3,0802 | 0,3400 |
| 3M                      | 1,9080 | 1        | 35       | 3M        | 4,7573     | 6        | 40       | 3,4799 | 0,6150 |
| 6M                      | 2,3680 | 1        | 24       | 6M        | 5,2253     | 6        | 35       | 3,8896 | 0,7700 |
| 12M                     | 2,8790 | 3        | 14       | 12M       | 5,6389     | 6        | 16       | 4,3040 | 1,1500 |

| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 2,7820 | -2       | 11       | 2,8970 | 2,4250 | 2,4455 |
| 2Y                  | 2,8360 | -3       | -9       | 2,7118 | 2,4185 | 2,4405 |
| 3Y                  | 2,7350 | -5       | -25      | 2,6170 | 2,4240 | 2,4720 |
| 4Y                  | 2,6600 | -6       | -34      | 2,5677 | 2,4295 | 2,5000 |
| 5Y                  | 2,6137 | -7       | -44      | 2,5438 | 2,4500 | 2,5320 |
| 7Y                  | 2,5660 | -8       | -51      | 2,5280 | 2,4980 | 2,5690 |
| 10Y                 | 2,5735 | -8       | -59      | 2,5615 | 2,5360 | 2,5407 |
| 15Y                 | 2,5670 | -9       | -63      | 2,5233 | 2,4115 | 2,3066 |
| 20Y                 | 2,3952 | -10      | -58      | 2,3303 | 2,1880 | 2,0687 |
| 30Y                 | 2,0367 | -9       | -51      | 1,9710 | 1,8410 | 1,7310 |

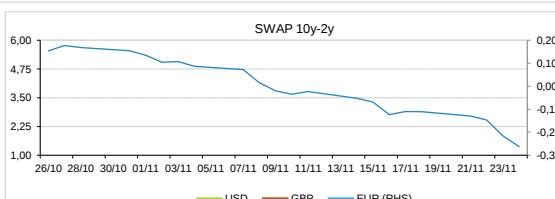
| TAXA DE REFERÊNCIA<br>BANCO CENTRAL |       |
|-------------------------------------|-------|
| Zona Euro                           | 2,00  |
| EUA                                 | 4,00  |
| Reino Unido                         | 3,00  |
| Japão                               | 0,10  |
| Canadá                              | 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                  | 5,1816 | 0        | 15       | 4,4031   | 3,2407 | 2,9010 |
| 2Y                  | 4,8129 | 1        | -6       | 3,9385   | 3,4211 | 3,3466 |
| 3Y                  | 4,3790 | 0        | -26      | 3,7146   | 3,1425 | 3,2224 |
| 4Y                  | 4,1098 | -1       | -38      | 3,6884   | 3,2704 | 3,2121 |
| 5Y                  | 4,0160 | 6        | -38      | 3,5427   | 3,2704 | 3,2608 |
| 7Y                  | 3,7760 | 0        | -53      | 3,4794   | 3,3054 | 3,3229 |
| 10Y                 | 3,6700 | 0        | -58      | 3,4785   | 3,3360 | 3,3840 |
| 15Y                 | 3,6310 | 0        | -62      | 3,4745   | 3,3706 | 3,3504 |
| 20Y                 | 3,6850 | 13       | -49      | 3,4086   | 3,2711 | 3,1951 |
| 30Y                 | 3,2866 | -1       | -61      | 3,1502   | 3,0099 | 2,9024 |

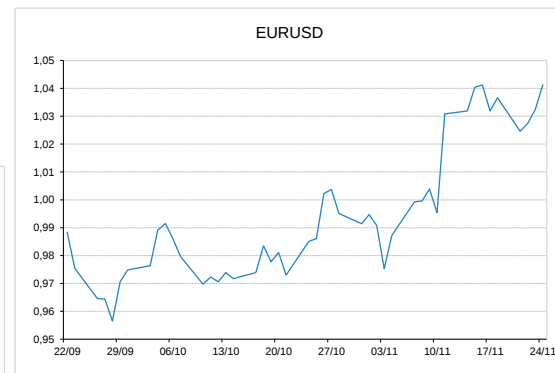
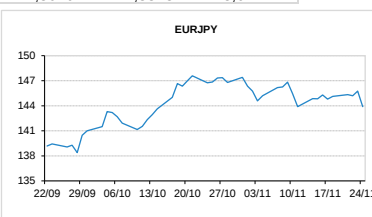
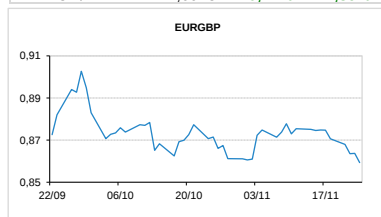


| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 85,17    | -0,24   | -6,04   | OT 2Y      | 2,122 | -0,03    | 13,80    |
| JETFUEL     | 973,84   | -22,76  | -92,63  | OT 5Y      | 2,271 | -0,08    | -24,60   |
| DIESEL      | 948,09   | -29,21  | -181,38 | OT 10Y     | 2,724 | -0,11    | -45,40   |
| COBRE       | 8,027,50 | -8,00   | 381,00  | BUND 10Y   | 1,452 | -7,87    | -34,00   |
| ZINCO       | 2,904,25 | -5,75   | -44,75  | SCHATZ 2Y  | 2,456 | -3,45    | 1,70     |
| OURO        | 1,756,29 | 6,61    | 106,51  | T-NOTE 10Y | 4,343 | -4,33    | -32,30   |
| TRIGO       | 813,50   | 3,00    | -56,00  | T-NOTE 2Y  | 4,809 | -4,50    | 1,90     |
| LICENÇA C02 | 78,55    | 2,68    | 6,23    | GILT 10Y   | 3,096 | 3,91     | -73,60   |



## CAMBIAL

| CAMBIAL | FIXING  | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|---------|---------|---------|--------|--------|--------|
| EUR/USD | 1,0413  | 0,85%   | 5,71%   | 1,0489 | 1,0554 | 1,0676 |
| EUR/GBP | 0,85933 | 0,51%   | 1,32%   | 0,8632 | 0,8670 | 0,8748 |
| EUR/JPY | 143,9   | 1,29%   | 1,99%   | 143,89 | 143,88 | 143,86 |
| EUR/CHF | 0,9821  | -0,23%  | 0,65%   | 0,9783 | 0,9740 | 0,9653 |
| EUR/BRL | 5,5408  | 0,44%   | -5,49%  | 5,6811 | 5,8173 | 6,1043 |
| EUR/PLN | 4,6975  | 0,11%   | 1,89%   | 4,8010 | 4,8818 | 5,0177 |



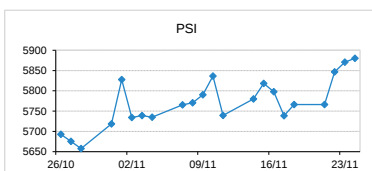
## FIXINGS CONTRA USD e EUR

|     | EUR    | USD    | GBP    | JPY    | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|--------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 1,0413 | 0,8593 | 143,90 | 0,9821 | 10,8270 | 7,4368 | 1,3877 | 1,53817 | 5,5408 | 10,3223 |
| USD | 0,9607 | -      | 0,8238 | 138,36 | 0,9436 | 10,3943 | 7,1447 | 1,3330 | 1,4770  | 5,3124 | 9,9096  |

## ACCIONISTA

| TÍTULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 5,525   | -2,47 | 32,31  |
| BCP          | 0,153   | 0,20  | 8,45   |
| CORT. AMORIM | 8,850   | -0,56 | -21,54 |
| CTT          | 3,185   | -0,93 | -30,08 |
| EDP          | 4,511   | 0,67  | -6,64  |
| EDP R        | 22,920  | 0,97  | 4,66   |
| GALP         | 11,560  | 1,40  | 35,68  |
| J MARTINS    | 21,240  | 1,05  | 5,67   |
| MOTA ENGIL   | 1,244   | -0,32 | -0,81  |
| NAVIGATOR    | 3,790   | -0,84 | 13,13  |
| NOS          | 3,922   | -0,71 | 15,01  |
| REN          | 2,570   | -0,39 | 0,98   |
| SEMAPA       | 14,100  | -0,98 | 20,51  |
| SONAE SGPS   | 0,967   | -0,72 | -3,64  |
| GREENVOLT    | 8,060   | -1,47 | 29,79  |

| MAIORES GANHOS/PERDAS |            |
|-----------------------|------------|
| Título                | Variação % |
| GALP                  | 1,40       |
| J MARTINS             | 1,05       |
| EDP R                 | 0,97       |
| EDP                   | 0,67       |
| BCP                   | 0,20       |
| NAVIGATOR             | -0,84      |
| CTT                   | -0,93      |
| SEMAPA                | -0,98      |
| GREENVOLT             | -1,47      |
| ALTRI                 | -2,47      |



| ÍNDICE     | LAST      | Var. 1D | YTD%    | MAX Anual | MIN Anual |
|------------|-----------|---------|---------|-----------|-----------|
| PSI        | 5,880,12  | 0,16%   | 5,58%   | 6,370,78  | 5,128,86  |
| CAC40      | 6,707,32  | 0,42%   | -6,23%  | 7,384,86  | 5,628,42  |
| ESTX 50 PR | 3,961,99  | 0,39%   | -7,83%  | 4,395,78  | 3,249,57  |
| XTRA DAX   | 14,539,56 | 0,78%   | -8,47%  | 16,285,35 | 11,862,84 |
| S&P 500    | 4,027,26  | 0,59%   | -15,50% | 4,818,62  | 3,491,58  |
| IBEX 35    | 8,388,10  | 0,68%   | -3,74%  | 8,992,70  | 7,189,60  |
| NIKKEI 225 | 28,383,09 | 0,95%   | -1,42%  | 29,570,42 | 24,681,74 |

