

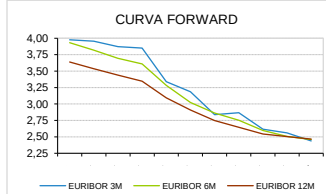
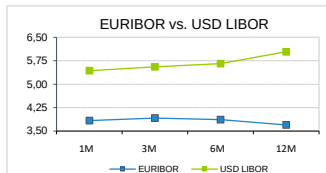
**RENTA FIXA**

| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |        |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|--------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF    |
| 1M                      | 3,8370 | -4       | -4       | 1M        | 5,4319     | 0        | 0        | 5,2003 | 1,4498 |
| 3M                      | 3,9160 | 1        | -2       | 3M        | 5,5588     | 0        | -2       | 5,1598 | 1,4765 |
| 6M                      | 3,8680 | 2        | -3       | 6M        | 5,6591     | 1        | 0        | 5,0658 | 1,4175 |
| 12M                     | 3,6950 | 2        | -5       | 12M       | 6,0414     | 8        | 31       | 4,8695 | 1,3350 |

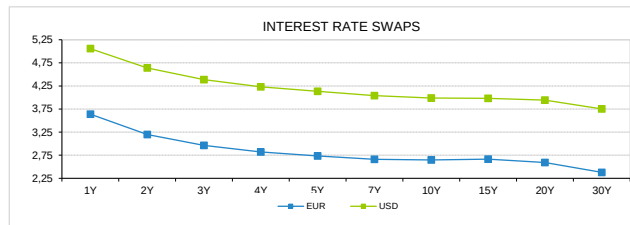
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 3,6390 | 0        | 0        | 2,7472 | 2,3800 | 2,4340 |
| 2Y                  | 3,1984 | -3       | 9        | 2,6108 | 2,3785 | 2,4610 |
| 3Y                  | 2,9615 | -4       | 11       | 2,5340 | 2,4024 | 2,4960 |
| 4Y                  | 2,8217 | -5       | 10       | 2,4960 | 2,4210 | 2,5250 |
| 5Y                  | 2,7360 | -5       | 9        | 2,4850 | 2,4450 | 2,5495 |
| 7Y                  | 2,6620 | -6       | 8        | 2,4970 | 2,5010 | 2,6030 |
| 10Y                 | 2,6490 | -6       | 7        | 2,5440 | 2,5670 | 2,6238 |
| 15Y                 | 2,6660 | -7       | 6        | 2,5791 | 2,5483 | 2,5330 |
| 20Y                 | 2,5940 | -7       | 5        | 2,5045 | 2,4420 | 2,3970 |
| 30Y                 | 2,3790 | -7       | 5        | 2,3010 | 2,2350 | 2,1830 |

**TAXA DE REFERÊNCIA  
BANCO CENTRAL**

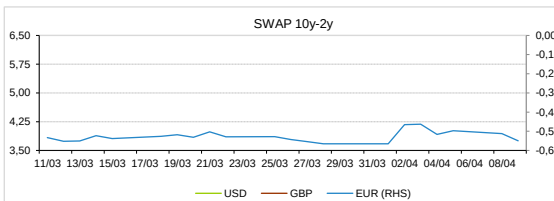
|             |       |
|-------------|-------|
| Zona Euro   | 4,50  |
| EUA         | 5,50  |
| Reino Unido | 5,25  |
| Japão       | 0,10  |
| Canadá      | 5,00  |
| Suíça       | -0,75 |
| China       | 5,75  |
| Brasil      | 10,75 |
| Austrália   | 4,35  |
| Índia       | 4,50  |



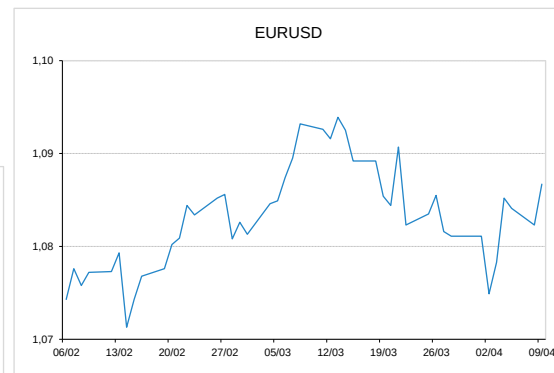
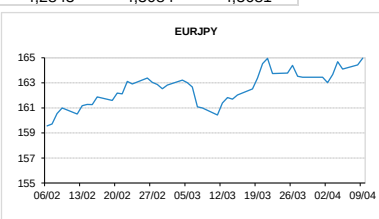
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| USD                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 5,0576 | -4       | 6        | 4,1890 | 3,7760 | 3,7650 |
| 2Y                  | 4,6402 | -5       | 21       | 4,0070 | 3,7420 | 3,7750 |
| 3Y                  | 4,3880 | -5       | 27       | 3,9330 | 3,7490 | 3,7890 |
| 4Y                  | 4,2312 | -5       | 28       | 3,8790 | 3,7580 | 3,8045 |
| 5Y                  | 4,1344 | -5       | 28       | 3,8580 | 3,7690 | 3,8190 |
| 7Y                  | 4,0409 | -6       | 28       | 3,8440 | 3,7950 | 3,8560 |
| 10Y                 | 3,9896 | -5       | 26       | 3,8580 | 3,8400 | 3,8870 |
| 15Y                 | 3,9831 | -5       | 25       | 3,8780 | 3,8420 | 3,8510 |
| 20Y                 | 3,9430 | -5       | 24       | 3,8380 | 3,7720 | 3,7390 |
| 30Y                 | 3,7526 | -5       | 23       | 3,6520 | 3,5640 | 3,4990 |



| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 89,89    | -0,49   | 8,38    | OT 2Y      | 2,809 | -0,04    | 25,40    |
| JETFUEL     | 883,25   | -24,75  | 42,00   | OT 5Y      | 2,642 | -0,08    | 15,30    |
| DIESEL      | 864,50   | -18,75  | 29,00   | OT 10Y     | 3,036 | -0,06    | 11,40    |
| COBRE       | 9 443,50 | 82,00   | 832,00  | BUND 10Y   | 2,310 | -7,43    | 10,80    |
| ZINCO       | 2 631,74 | 25,81   | 117,74  | SCHATZ 2Y  | 3,075 | -3,77    | 17,50    |
| OURO        | 2 342,04 | 3,01    | 163,09  | T-NOTE 10Y | 4,780 | -4,13    | 25,20    |
| TRIGO       | 563,25   | -2,50   | 25,50   | T-NOTE 2Y  | 4,942 | -4,72    | 34,90    |
| LICENÇA C02 | 63,97    | 0,46    | 5,58    | GILT 10Y   | 4,138 | -7,46    | 8,30     |


**CAMBIAL**

| CAMBIAL | FIXING  | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|---------|---------|---------|--------|--------|--------|
| EUR/USD | 1,0867  | 0,41%   | -0,54%  | 1,0907 | 1,0952 | 1,1051 |
| EUR/GBP | 0,85663 | 0,15%   | -0,53%  | 0,8593 | 0,8623 | 0,8686 |
| EUR/JPY | 164,97  | -0,33%  | -2,75%  | 164,95 | 164,94 | 164,91 |
| EUR/CHF | 0,9806  | 0,27%   | -2,23%  | 0,9743 | 0,9683 | 0,9577 |
| EUR/BRL | 5,4344  | 0,50%   | 0,07%   | 5,4988 | 5,5688 | 5,7057 |
| EUR/PLN | 4,2644  | -0,06%  | 0,38%   | 4,2843 | 4,3084 | 4,3681 |


**FIXINGS CONTRA USD e EUR**

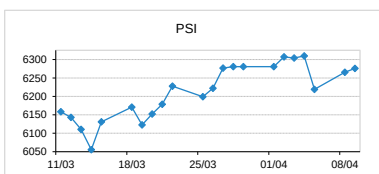
|     | EUR    | USD    | GBP    | JPY     | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|---------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 1,0867 | 0,8566 | 164,97  | 0,9806 | 11,4730 | 7,4594 | 1,4748 | 1,63927 | 5,4344 | 11,5923 |
| USD | 0,9210 | -      | 0,7888 | 151,635 | 0,9036 | 10,5602 | 6,8698 | 1,3593 | 1,5099  | 5,0094 | 10,6745 |

**ACCIONISTA**

| TÍTULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 5,125   | -1,44 | 11,41  |
| BCP          | 0,306   | -0,36 | 11,66  |
| CORT. AMORIM | 9,770   | -0,71 | 6,89   |
| CTT          | 4,330   | -0,35 | 24,07  |
| EDP          | 3,552   | 2,27  | -22,02 |
| EDP R        | 12,500  | 2,80  | -32,52 |
| GALP         | 15,885  | -0,87 | 19,08  |
| GREENVOLT    | 8,300   | -0,36 | 1,47   |
| J MARTINS    | 18,300  | -0,54 | -20,57 |
| MOTA ENGIL   | 4,656   | -1,90 | 17,58  |
| NAVIGATOR    | 3,960   | -0,35 | 11,61  |
| NOS          | 3,625   | 0,14  | 13,28  |
| REN          | 2,200   | 0,23  | -5,38  |
| SEMAPA       | 14,800  | -1,07 | 10,45  |
| SONAE SGPS   | 0,897   | -0,11 | -0,83  |
| IBERSOL      | 6,900   | -0,86 | 3,29   |

**MAIORES GANHOS/PERDAS**

| Título     | Variação % |
|------------|------------|
| EDP R      | 2,80       |
| EDP        | 2,27       |
| REN        | 0,23       |
| NOS        | 0,14       |
| IBERSOL    | -0,86      |
| GALP       | -0,87      |
| SEMAPA     | -1,07      |
| ALTRI      | -1,44      |
| MOTA ENGIL | -1,90      |



| ÍNDICE     | LAST      | Var. 1D | YTD%   | MAX Anual | MIN Anual |
|------------|-----------|---------|--------|-----------|-----------|
| PSI        | 6 275,83  | 0,17%   | -1,89% | 6 665,15  | 5 726,81  |
| CAC40      | 8 049,17  | -0,86%  | 6,71%  | 8 253,59  | 6 773,82  |
| ESTX 50 PR | 4 990,77  | -1,10%  | 10,38% | 5 121,71  | 3 993,10  |
| XTRA DAX   | 18 076,69 | -1,32%  | 7,91%  | 18 567,16 | 14 630,21 |
| S&P 500    | 5 177,58  | -0,48%  | 8,55%  | 5 264,85  | 4 048,28  |
| IBEX 35    | 10 816,00 | -0,88%  | 7,07%  | 11 140,10 | 8 879,30  |
| NIKKEI 225 | 39 773,13 | 1,08%   | 18,85% | 41 087,75 | 27 597,18 |

