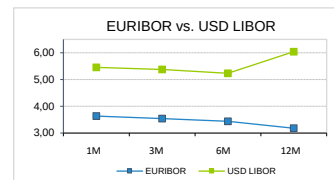


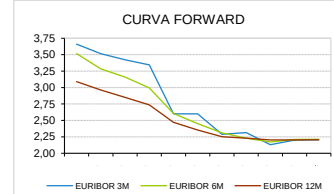
**RENDA FIXA**

| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |        |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|--------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF    |
| 1M                      | 3,6350 | 1        | 1        | 1M        | 5,4523     | 0        | 1        | 4,9556 | 1,1599 |
| 3M                      | 3,5420 | -1       | -12      | 3M        | 5,3776     | 0        | -17      | 4,9088 | 1,0540 |
| 6M                      | 3,4410 | 0        | -22      | 6M        | 5,2326     | 0        | -36      | 4,7735 | 0,9305 |
| 12M                     | 3,1800 | -1       | -38      | 12M       | 6,0414     | 8        | 31       | 4,5107 | 0,9500 |

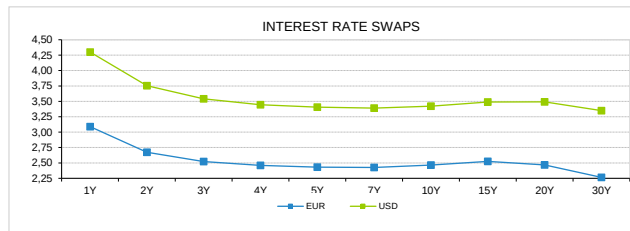


| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 3,0900 | -4       | -37      | 2,2525 | 2,2595 | 2,3870 |
| 2Y                  | 2,6743 | -5       | -41      | 2,2298 | 2,2900 | 2,4148 |
| 3Y                  | 2,5218 | -5       | -38      | 2,2400 | 2,3210 | 2,4430 |
| 4Y                  | 2,4592 | -5       | -35      | 2,2595 | 2,3530 | 2,4720 |
| 5Y                  | 2,4323 | -4       | -33      | 2,2838 | 2,3798 | 2,5030 |
| 7Y                  | 2,4273 | -4       | -30      | 2,3345 | 2,4390 | 2,5520 |
| 10Y                 | 2,4655 | -4       | -27      | 2,4138 | 2,5080 | 2,5765 |
| 15Y                 | 2,5238 | -4       | -25      | 2,4760 | 2,4970 | 2,4840 |
| 20Y                 | 2,4689 | -3       | -25      | 2,4093 | 2,3870 | 2,3446 |
| 30Y                 | 2,2657 | -3       | -24      | 2,2080 | 2,1695 | 2,1170 |

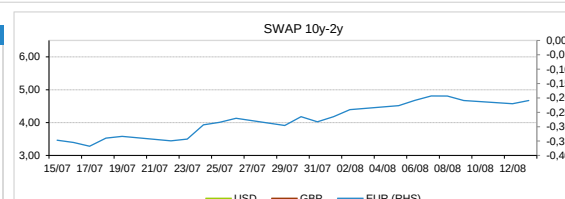
| TAXA DE REFERÊNCIA<br>BANCO CENTRAL |       |
|-------------------------------------|-------|
| Zona Euro                           | 4,25  |
| EUA                                 | 5,50  |
| Reino Unido                         | 5,00  |
| Japão                               | 0,25  |
| Canadá                              | 4,50  |
| Suíça                               | -0,75 |
| China                               | 5,75  |
| Brasil                              | 10,50 |
| Austrália                           | 4,35  |
| Índia                               | 4,50  |



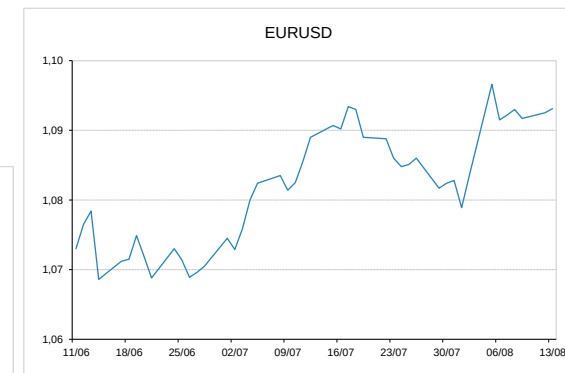
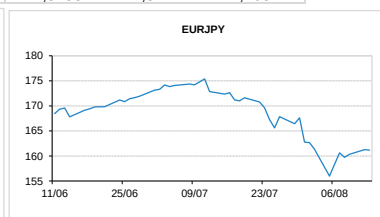
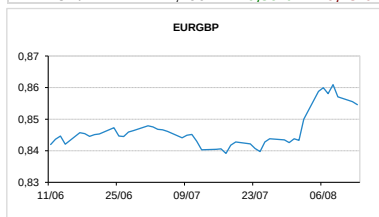
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| USD                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 4,3009 | -6       | -50      | 3,1710 | 3,2080 | 3,3200 |
| 2Y                  | 3,7538 | -7       | -52      | 3,1130 | 3,2210 | 3,3490 |
| 3Y                  | 3,5410 | -6       | -49      | 3,1440 | 3,2530 | 3,3820 |
| 4Y                  | 3,4445 | -5       | -46      | 3,1650 | 3,2830 | 3,4110 |
| 5Y                  | 3,4057 | -5       | -43      | 3,1940 | 3,3140 | 3,4375 |
| 7Y                  | 3,3913 | -4       | -40      | 3,2520 | 3,3700 | 3,4920 |
| 10Y                 | 3,4206 | -4       | -37      | 3,3340 | 3,4460 | 3,5400 |
| 15Y                 | 3,4884 | -3       | -34      | 3,4190 | 3,4820 | 3,5310 |
| 20Y                 | 3,4916 | -3       | -33      | 3,4180 | 3,4330 | 3,4330 |
| 30Y                 | 3,3495 | -3       | -31      | 3,2730 | 3,2460 | 3,2040 |



| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 80,88    | -1,42   | -3,22   | OT 2Y      | 2,454 | -0,07    | -41,40   |
| JETFUEL     | 775,75   | 8,75    | -56,50  | OT 5Y      | 2,377 | -0,04    | -29,80   |
| DIESEL      | 737,00   | 8,00    | -53,00  | OT 10Y     | 2,818 | -0,05    | -26,50   |
| COBRE       | 9,028,00 | 160,00  | -850,50 | BUND 10Y   | 2,087 | -5,40    | -30,70   |
| ZINCO       | 2,698,42 | -4,56   | -212,73 | SCHATZ 2Y  | 2,676 | -5,46    | -35,40   |
| OURO        | 2,470,56 | -2,34   | 59,13   | T-NOTE 10Y | 4,325 | -2,88    | -26,70   |
| TRIGO       | 525,75   | -11,00  | -25,00  | T-NOTE 2Y  | 4,237 | -4,43    | -39,60   |
| LICENÇA C02 | 71,16    | -1,49   | 1,97    | GILT 10Y   | 3,989 | -4,53    | -23,80   |


**CAMBIAL**

| CAMBIAL | FIXING  | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|---------|---------|---------|--------|--------|--------|
| EUR/USD | 1,0931  | 0,05%   | 0,22%   | 1,0977 | 1,1021 | 1,1094 |
| EUR/GBP | 0,85458 | 0,11%   | -1,65%  | 0,8576 | 0,8612 | 0,8682 |
| EUR/JPY | 161,17  | 0,05%   | 6,93%   | 161,16 | 161,14 | 161,12 |
| EUR/CHF | 0,9479  | -0,23%  | 2,94%   | 0,9416 | 0,9356 | 0,9268 |
| EUR/BRL | 6,0112  | -0,05%  | -1,32%  | 6,0997 | 6,1973 | 6,4222 |
| EUR/PLN | 4,2901  | 0,36%   | -0,78%  | 4,3158 | 4,3477 | 4,4082 |


**FIXINGS CONTRA USD e EUR**

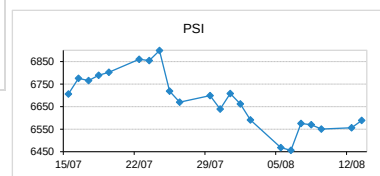
|     | EUR    | USD    | GBP    | JPY     | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|---------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 1,0931 | 0,8546 | 161,17  | 0,9479 | 11,5055 | 7,4625 | 1,5032 | 1,65693 | 6,0112 | 11,7983 |
| USD | 0,9127 | -      | 0,7798 | 146,985 | 0,8654 | 10,5055 | 6,8114 | 1,3723 | 1,5135  | 5,4855 | 10,7708 |

**ACCIONISTA**

| TÍTULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 4,770   | 0,63  | 3,70   |
| BCP          | 0,382   | 1,16  | 39,29  |
| CORT. AMORIM | 8,820   | -1,23 | -3,50  |
| CTT          | 4,160   | -0,72 | 19,20  |
| EDP          | 3,743   | 1,68  | -17,83 |
| EDP R        | 14,180  | 1,21  | -23,45 |
| GALP         | 19,045  | -0,08 | 42,77  |
| GREENVOLT    | 8,315   | -0,42 | 1,65   |
| J MARTINS    | 16,110  | -0,68 | -30,08 |
| MOTA ENGIL   | 3,410   | 1,13  | -13,89 |
| NAVIGATOR    | 3,614   | 0,06  | 1,86   |
| NOS          | 3,465   | 0,43  | 8,28   |
| REN          | 2,355   | 0,21  | 1,29   |
| SEMAPA       | 14,220  | -0,56 | 6,12   |
| SONAE SGPS   | 0,920   | 0,99  | 1,71   |
| IBERSOL      | 7,000   | 0,29  | 4,79   |

**MAIORES GANHOS/PERDAS**

| Título      | Variação % |
|-------------|------------|
| EDP         | 1,68       |
| EDP R       | 1,21       |
| BCP         | 1,16       |
| MOTA ENGIL  | 1,13       |
| SONAE SGPS  | 0,99       |
| GREENVOLT   | -0,42      |
| SEMAPA      | -0,56      |
| J MARTINS   | -0,68      |
| CTT         | -0,72      |
| CORT. AMORI | -1,23      |



| ÍNDICE     | LAST      | Var. 1D | YTD%   | MAX Anual | MIN Anual |
|------------|-----------|---------|--------|-----------|-----------|
| PSI        | 6.588,96  | 0,50%   | 3,01%  | 6.993,53  | 5.823,43  |
| CAC40      | 7.275,87  | 0,35%   | -3,54% | 8.259,19  | 6.773,82  |
| ESTX 50 PR | 4.694,92  | 0,49%   | 3,84%  | 5.121,71  | 3.993,10  |
| XTRA DAX   | 17.812,05 | 0,48%   | 6,33%  | 18.892,92 | 14.630,21 |
| S&P 500    | 5.401,52  | 1,09%   | 13,26% | 5.669,67  | 4.103,78  |
| IBEX 35    | 10.723,80 | 0,73%   | 6,15%  | 11.469,90 | 8.879,30  |
| NIKKEI 225 | 36.232,51 | 3,45%   | 8,27%  | 42.426,77 | 30.487,67 |

