

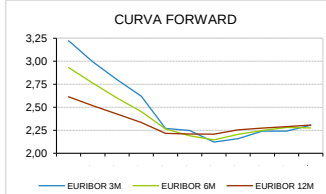
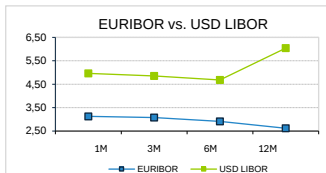
**RENTA FIXA**

| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |        |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|--------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF    |
| 1M                      | 3,1280 | 1        | -14      | 1M        | 4,9602     | 0        | -35      | 4,7751 | 0,9050 |
| 3M                      | 3,0750 | -1       | -18      | 3M        | 4,8537     | 0        | -42      | 4,7276 | 0,6950 |
| 6M                      | 2,9160 | 0        | -13      | 6M        | 4,6821     | -1       | -45      | 4,6202 | 0,5800 |
| 12M                     | 2,6190 | -1       | -7       | 12M       | 6,0414     | 8        | 31       | 4,4661 | 0,5600 |

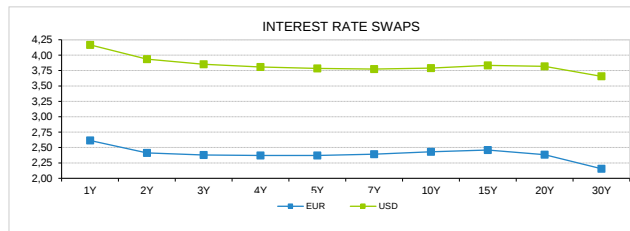
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 2,6146 | 1        | -11      | 2,2056 | 2,3466 | 2,4286 |
| 2Y                  | 2,4129 | 2        | -1       | 2,2570 | 2,3600 | 2,4474 |
| 3Y                  | 2,3780 | 3        | 2        | 2,2860 | 2,3820 | 2,4660 |
| 4Y                  | 2,3710 | 2        | 3        | 2,3068 | 2,4030 | 2,4830 |
| 5Y                  | 2,3712 | 2        | 3        | 2,3303 | 2,4238 | 2,4967 |
| 7Y                  | 2,3911 | 1        | 2        | 2,3717 | 2,4544 | 2,5160 |
| 10Y                 | 2,4305 | 0        | 0        | 2,4217 | 2,4858 | 2,5135 |
| 15Y                 | 2,4591 | 0        | -5       | 2,4402 | 2,4355 | 2,3894 |
| 20Y                 | 2,3835 | -2       | -9       | 2,3453 | 2,3010 | 2,2314 |
| 30Y                 | 2,1558 | -4       | -13      | 2,1144 | 2,0597 | 1,9898 |

**TAXA DE REFERÊNCIA  
BANCO CENTRAL**

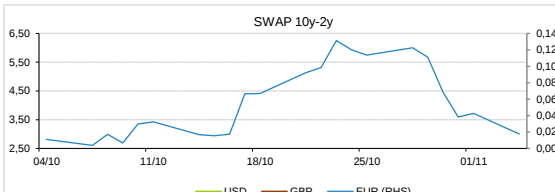
|             |       |
|-------------|-------|
| Zona Euro   | 3,40  |
| EUA         | 5,00  |
| Reino Unido | 5,00  |
| Japão       | 0,25  |
| Canadá      | 3,75  |
| Suíça       | -0,75 |
| China       | 5,75  |
| Brasil      | 10,75 |
| Austrália   | 4,35  |
| Índia       | 4,50  |



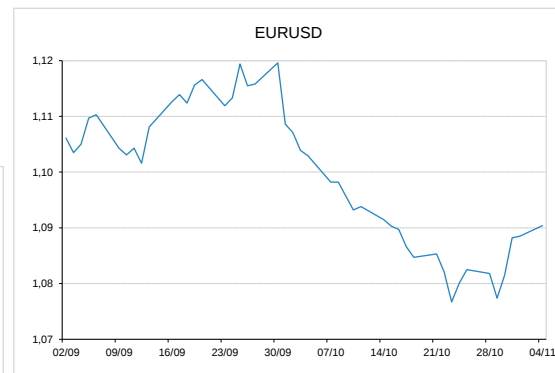
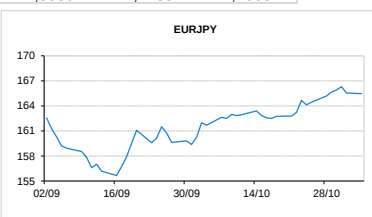
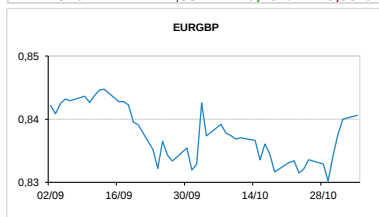
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| USD                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 4,1675 | -3       | 8        | 3,6925 | 3,6640 | 3,7510 |
| 2Y                  | 3,9340 | -4       | 21       | 3,6890 | 3,6700 | 3,7510 |
| 3Y                  | 3,8533 | -5       | 26       | 3,6810 | 3,6960 | 3,7730 |
| 4Y                  | 3,8075 | -6       | 29       | 3,6795 | 3,7090 | 3,7900 |
| 5Y                  | 3,7846 | -6       | 30       | 3,6930 | 3,7290 | 3,8000 |
| 7Y                  | 3,7749 | -7       | 30       | 3,7170 | 3,7590 | 3,8400 |
| 10Y                 | 3,7902 | -8       | 29       | 3,7580 | 3,8110 | 3,8710 |
| 15Y                 | 3,8335 | -8       | 27       | 3,8030 | 3,8175 | 3,8370 |
| 20Y                 | 3,8195 | -8       | 25       | 3,7760 | 3,7530 | 3,7310 |
| 30Y                 | 3,6561 | -8       | 23       | 3,6030 | 3,5490 | 3,4920 |



| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 74,82    | 1,72    | -2,61   | OT 2Y      | 2,275 | 0,03     | 10,90    |
| JETFUEL     | 727,00   | 8,25    | 19,75   | OT 5Y      | 2,390 | 0,03     | 21,00    |
| DIESEL      | 669,25   | 2,75    | -14,75  | OT 10Y     | 2,876 | 0,02     | 16,50    |
| COBRE       | 9.539,00 | 64,50   | -408,50 | BUND 10Y   | 2,390 | -1,34    | 28,50    |
| ZINCO       | 3.076,36 | 42,13   | -61,66  | SCHATZ 2Y  | 2,585 | 0,99     | 27,90    |
| OURO        | 2.734,31 | -2,22   | 80,71   | T-NOTE 10Y | 4,675 | -5,40    | 39,90    |
| TRIGO       | 573,00   | 5,00    | -16,75  | T-NOTE 2Y  | 4,426 | -4,25    | 51,50    |
| LICENÇA C02 | 65,27    | 1,40    | 3,22    | GILT 10Y   | 4,763 | -0,53    | 56,30    |


**CAMBIAL**

| CAMBIAL | FIXING  | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|---------|---------|---------|--------|--------|--------|
| EUR/USD | 1,0904  | 0,17%   | -1,13%  | 1,0947 | 1,0995 | 1,1098 |
| EUR/GBP | 0,84063 | -0,08%  | -0,39%  | 0,8443 | 0,8484 | 0,8576 |
| EUR/JPY | 165,47  | 0,04%   | -2,28%  | 165,46 | 165,45 | 165,43 |
| EUR/CHF | 0,9397  | 0,29%   | 0,23%   | 0,9337 | 0,9287 | 0,9196 |
| EUR/BRL | 6,2821  | 1,24%   | -4,68%  | 6,3808 | 6,4948 | 6,8018 |
| EUR/PLN | 4,3571  | 0,13%   | -0,95%  | 4,3889 | 4,4235 | 4,4955 |


**FIXINGS CONTRA USD e EUR**

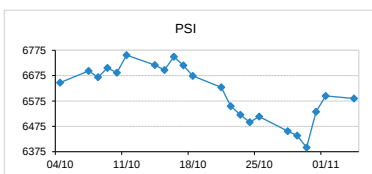
|     | EUR    | USD    | GBP    | JPY    | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|--------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 1,0904 | 0,8406 | 165,47 | 0,9397 | 11,6524 | 7,4576 | 1,5121 | 1,65203 | 6,2821 | 11,9705 |
| USD | 0,9176 | -      | 0,7705 | 152,02 | 0,8629 | 10,6832 | 6,8433 | 1,3889 | 1,5150  | 5,7671 | 10,9865 |

**ACCIONISTA**

| TÍTULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 5,060   | 0,00  | 10,00  |
| BCP          | 0,451   | -2,61 | 64,36  |
| CORT. AMORIM | 8,490   | 0,59  | -7,11  |
| CTT          | 4,340   | -0,80 | 24,36  |
| EDP          | 3,644   | -0,22 | -20,00 |
| EDP R        | 12,820  | 1,99  | -30,80 |
| GALP         | 16,105  | 1,04  | 20,73  |
| GREENVOLT    | 8,045   | 0,37  | -1,65  |
| J MARTINS    | 18,510  | 1,31  | -19,66 |
| MOTA ENGIL   | 2,534   | -2,16 | -36,01 |
| NAVIGATOR    | 3,508   | -1,07 | -1,13  |
| NOS          | 3,555   | 0,57  | 11,09  |
| REN          | 2,300   | 0,22  | -1,08  |
| SEMAPA       | 14,220  | -1,39 | 6,12   |
| SONAE SGPS   | 0,917   | -0,43 | 1,38   |
| IBERSOL      | 7,400   | 0,27  | 10,78  |

**MAIORES GANHOS/PERDAS**

| Título      | Variação % |
|-------------|------------|
| EDP R       | 1,99       |
| J MARTINS   | 1,31       |
| GALP        | 1,04       |
| CORT. AMORI | 0,59       |
| NOS         | 0,57       |
| CTT         | -0,80      |
| NAVIGATOR   | -1,07      |
| SEMAPA      | -1,39      |
| MOTA ENGIL  | -2,16      |
| BCP         | -2,61      |



| ÍNDICE     | LAST      | Var. 1D | YTD%   | MAX Anual | MIN Anual |
|------------|-----------|---------|--------|-----------|-----------|
| PSI        | 6.584,93  | -0,15%  | 2,95%  | 6.993,53  | 6.050,03  |
| CAC40      | 7.371,71  | -0,50%  | -2,27% | 8.259,19  | 6.950,95  |
| ESTX 50 PR | 4.852,10  | -0,53%  | 7,31%  | 5.121,71  | 4.133,46  |
| XTRA DAX   | 19.147,85 | -0,56%  | 14,30% | 19.674,68 | 15.068,25 |
| S&P 500    | 5.720,42  | -0,14%  | 19,94% | 5.878,46  | 4.334,23  |
| IBEX 35    | 11.805,10 | -0,32%  | 16,86% | 12.037,90 | 9.200,30  |
| NIKKEI 225 | 38.053,67 | -2,63%  | 13,71% | 42.426,77 | 31.156,12 |

