

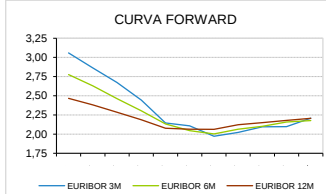
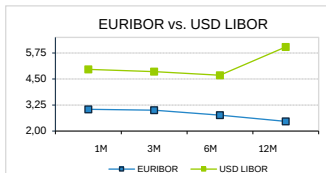
**RENDA FIXA**

| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |        |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|--------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF    |
| 1M                      | 3,0450 | 1        | -10      | 1M        | 4,9602     | 0        | -35      | 4,7092 | 0,8200 |
| 3M                      | 3,0000 | -1       | -20      | 3M        | 4,8537     | 0        | -42      | 4,6764 | 0,6883 |
| 6M                      | 2,7610 | 2        | -27      | 6M        | 4,6821     | -1       | -45      | 4,5861 | 0,6300 |
| 12M                     | 2,4650 | 2        | -24      | 12M       | 6,0414     | 8        | 31       | 4,4378 | 0,5275 |

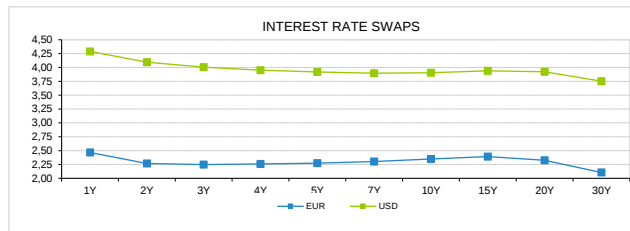
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 2,4660 | 1        | -16      | 2,0668 | 2,2878 | 2,3600 |
| 2Y                  | 2,2687 | 1        | -8       | 2,1371 | 2,3100 | 2,3810 |
| 3Y                  | 2,2491 | 1        | -4       | 2,1850 | 2,3230 | 2,4010 |
| 4Y                  | 2,2600 | 2        | -3       | 2,2203 | 2,3410 | 2,4200 |
| 5Y                  | 2,2727 | 2        | -3       | 2,2483 | 2,3620 | 2,4345 |
| 7Y                  | 2,3015 | 2        | -5       | 2,2950 | 2,3960 | 2,4620 |
| 10Y                 | 2,3490 | 3        | -9       | 2,3513 | 2,4292 | 2,4650 |
| 15Y                 | 2,3928 | 2        | -14      | 2,3821 | 2,3920 | 2,3500 |
| 20Y                 | 2,3267 | 2        | -18      | 2,2956 | 2,2620 | 2,1934 |
| 30Y                 | 2,1050 | 3        | -23      | 2,0680 | 2,0188 | 1,9505 |

**TAXA DE REFERÊNCIA  
BANCO CENTRAL**

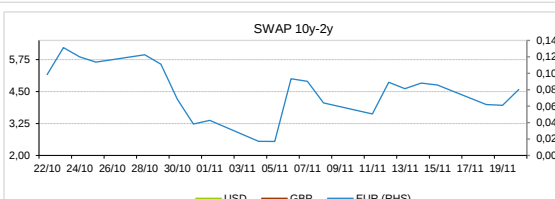
|             |       |
|-------------|-------|
| Zona Euro   | 3,40  |
| EUA         | 4,75  |
| Reino Unido | 4,75  |
| Japão       | 0,25  |
| Canadá      | 3,75  |
| Suíça       | -0,75 |
| China       | 5,75  |
| Brasil      | 11,25 |
| Austrália   | 4,35  |
| Índia       | 4,50  |



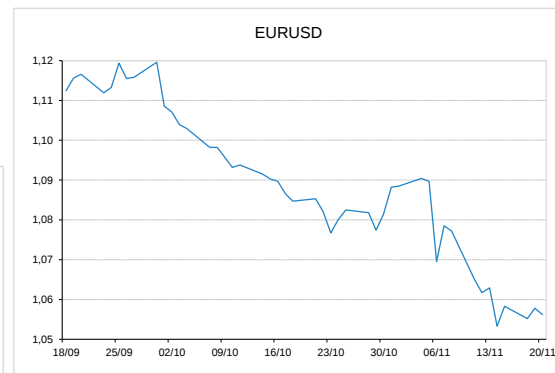
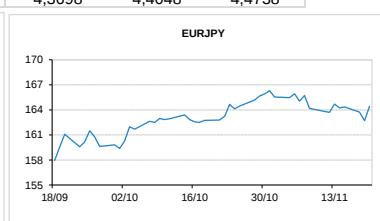
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| USD                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 4,2901 | 1        | 11       | 3,8950 | 3,7830 | 3,8260 |
| 2Y                  | 4,0944 | 1        | 25       | 3,8530 | 3,7765 | 3,8350 |
| 3Y                  | 4,0057 | 1        | 28       | 3,8300 | 3,7920 | 3,8510 |
| 4Y                  | 3,9510 | 1        | 27       | 3,8160 | 3,8050 | 3,8650 |
| 5Y                  | 3,9186 | 1        | 25       | 3,8180 | 3,8200 | 3,8840 |
| 7Y                  | 3,8969 | 1        | 21       | 3,8300 | 3,8500 | 3,9250 |
| 10Y                 | 3,9035 | 1        | 17       | 3,8660 | 3,9000 | 3,9550 |
| 15Y                 | 3,9408 | 1        | 13       | 3,9040 | 3,9065 | 3,9230 |
| 20Y                 | 3,9219 | 0        | 11       | 3,8740 | 3,8390 | 3,8120 |
| 30Y                 | 3,7531 | 0        | 7        | 3,6960 | 3,6310 | 3,5700 |



| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 73,18    | -0,13   | 0,50    | OT 2Y      | 2,201 | 0,00     | -0,80    |
| JETFUEL     | 725,50   | 0,25    | 36,25   | OT 5Y      | 2,283 | 0,01     | 0,80     |
| DIESEL      | 686,75   | 2,00    | 42,50   | OT 10Y     | 2,808 | 0,02     | 6,30     |
| COBRE       | 9.117,00 | 15,00   | -538,00 | BUND 10Y   | 2,353 | 1,62     | 9,50     |
| ZINCO       | 2.946,62 | -9,72   | -146,56 | SCHATZ 2Y  | 2,483 | -0,49    | 2,70     |
| OURO        | 2.650,27 | 18,19   | -71,19  | T-NOTE 10Y | 4,761 | 0,94     | 20,70    |
| TRIGO       | 571,75   | 4,00    | -20,75  | T-NOTE 2Y  | 4,593 | 1,83     | 32,20    |
| LICENÇA C02 | 68,41    | 0,28    | 6,13    | GILT 10Y   | 4,796 | 5,53     | 45,10    |


**CAMBIAL**

| CAMBIAL | FIXING | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|--------|---------|---------|--------|--------|--------|
| EUR/USD | 1,0562 | -0,15%  | -2,68%  | 1,0607 | 1,0659 | 1,0777 |
| EUR/GBP | 0,8338 | 0,31%   | -0,08%  | 0,8376 | 0,8419 | 0,8517 |
| EUR/JPY | 164,42 | -1,04%  | -0,99%  | 164,41 | 164,40 | 164,39 |
| EUR/CHF | 0,9316 | 0,36%   | 0,55%   | 0,9258 | 0,9212 | 0,9124 |
| EUR/BRL | 6,1162 | -0,39%  | 0,70%   | 6,2213 | 6,3334 | 6,6580 |
| EUR/PLN | 4,3341 | 0,00%   | -0,30%  | 4,3698 | 4,4048 | 4,4738 |


**FIXINGS CONTRA USD e EUR**

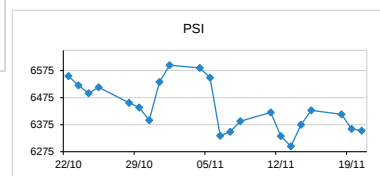
|     | EUR    | USD    | GBP    | JPY    | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|--------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 1,0562 | 0,8338 | 164,42 | 0,9316 | 11,6097 | 7,4597 | 1,4725 | 1,62008 | 6,1162 | 11,6394 |
| USD | 0,9506 | -      | 0,7903 | 155,55 | 0,8856 | 11,0469 | 7,0905 | 1,4008 | 1,5407  | 5,7720 | 11,0684 |

**ACCIONISTA**

| TÍTULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 5,260   | -0,75 | 14,35  |
| BCP          | 0,440   | 0,00  | 60,28  |
| CORT. AMORIM | 8,090   | 0,25  | -11,49 |
| CTT          | 4,430   | 0,45  | 26,93  |
| EDP          | 3,408   | -0,26 | -25,18 |
| EDP R        | 10,650  | -1,30 | -42,51 |
| GALP         | 15,605  | -0,22 | 16,98  |
| J MARTINS    | 17,740  | 1,90  | -23,00 |
| MOTA ENGIL   | 2,442   | -3,33 | -38,33 |
| NAVIGATOR    | 3,662   | -1,24 | 3,21   |
| NOS          | 3,495   | 1,01  | 9,22   |
| REN          | 2,410   | -0,21 | 3,66   |
| SEMAPA       | 14,080  | -0,98 | 5,07   |
| SONAE SGPS   | 0,928   | 0,11  | 2,60   |
| IBERSOL      | 7,300   | -1,08 | 9,28   |

**MAIORES GANHOS/PERDAS**

| Título      | Variação % |
|-------------|------------|
| J MARTINS   | 1,90       |
| NOS         | 1,01       |
| CTT         | 0,45       |
| CORT. AMORI | 0,25       |
| SONAE SGPS  | 0,11       |
| SEMAPA      | -0,98      |
| IBERSOL     | -1,08      |
| NAVIGATOR   | -1,24      |
| EDP R       | -1,30      |
| MOTA ENGIL  | -3,33      |



| ÍNDICE     | LAST      | Var. 1D | YTD%   | MAX Anual | MIN Anual |
|------------|-----------|---------|--------|-----------|-----------|
| PSI        | 6.353,00  | -0,10%  | -0,68% | 6.993,53  | 6.050,03  |
| CAC40      | 7.198,45  | -0,43%  | -4,57% | 8.259,19  | 7.029,91  |
| ESTX 50 PR | 4.729,71  | -0,45%  | 4,61%  | 5.121,71  | 4.328,12  |
| XTRA DAX   | 19.004,78 | -0,29%  | 13,45% | 19.674,68 | 15.854,82 |
| S&P 500    | 5.870,29  | -0,79%  | 23,07% | 6.017,31  | 4.510,36  |
| IBEX 35    | 11.589,50 | 0,01%   | 14,72% | 12.037,90 | 9.759,70  |
| NIKKEI 225 | 38.352,34 | -0,16%  | 14,61% | 42.426,77 | 31.156,12 |

