

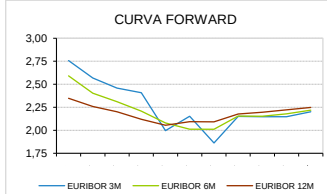
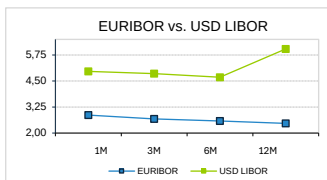
**RENTA FIXA**

| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |        |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|--------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF    |
| 1M                      | 2,8630 | 0        | -11      | 1M        | 4,9602     | 0        | -35      | 4,7089 | 0,3300 |
| 3M                      | 2,6830 | -3       | -23      | 3M        | 4,8537     | 0        | -42      | 4,6397 | 0,4450 |
| 6M                      | 2,5770 | -2       | -12      | 6M        | 4,6821     | -1       | -45      | 4,5776 | 0,3600 |
| 12M                     | 2,4650 | -1       | 2        | 12M       | 6,0414     | 8        | 31       | 4,4820 | 0,2850 |

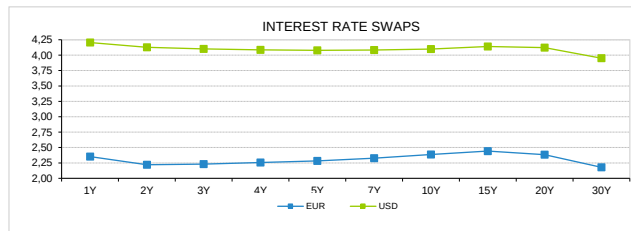
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 2,3520 | -1       | -6       | 2,0870 | 2,3405 | 2,4234 |
| 2Y                  | 2,2201 | 2        | 2        | 2,1690 | 2,3618 | 2,4450 |
| 3Y                  | 2,2299 | 3        | 7        | 2,2268 | 2,3697 | 2,4588 |
| 4Y                  | 2,2563 | 4        | 10       | 2,2622 | 2,3993 | 2,4782 |
| 5Y                  | 2,2830 | 5        | 13       | 2,2920 | 2,4232 | 2,5047 |
| 7Y                  | 2,3262 | 5        | 15       | 2,3365 | 2,4513 | 2,5215 |
| 10Y                 | 2,3874 | 6        | 16       | 2,4090 | 2,4990 | 2,5380 |
| 15Y                 | 2,4425 | 6        | 17       | 2,4468 | 2,4649 | 2,4270 |
| 20Y                 | 2,3847 | 6        | 16       | 2,3652 | 2,3403 | 2,2780 |
| 30Y                 | 2,1790 | 6        | 17       | 2,1422 | 2,1140 | 2,0520 |

**TAXA DE REFERÊNCIA  
BANCO CENTRAL**

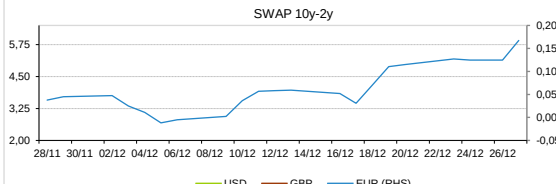
|             |       |
|-------------|-------|
| Zona Euro   | 3,15  |
| EUA         | 4,50  |
| Reino Unido | 4,75  |
| Japão       | 0,25  |
| Canadá      | 3,25  |
| Suíça       | -0,75 |
| China       | 5,75  |
| Brasil      | 12,25 |
| Austrália   | 4,35  |
| Índia       | 4,25  |



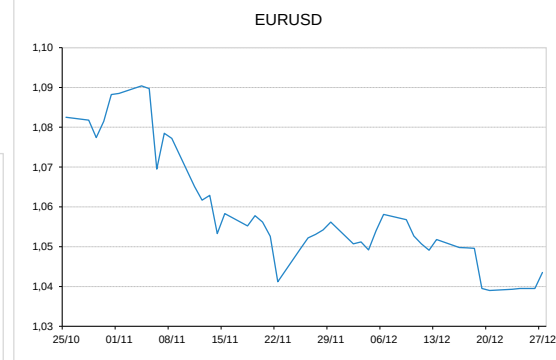
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| USD                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 4,2047 | -2       | -6       | 4,0480 | 4,0320 | 4,0850 |
| 2Y                  | 4,1273 | -2       | 8        | 4,0480 | 4,0420 | 4,0910 |
| 3Y                  | 4,1026 | -1       | 17       | 4,0430 | 4,0560 | 4,1000 |
| 4Y                  | 4,0858 | -1       | 22       | 4,0450 | 4,0650 | 4,1110 |
| 5Y                  | 4,0795 | -1       | 26       | 4,0520 | 4,0760 | 4,1240 |
| 7Y                  | 4,0830 | 0        | 29       | 4,0670 | 4,0980 | 4,1560 |
| 10Y                 | 4,0986 | 0        | 31       | 4,0980 | 4,1380 | 4,1820 |
| 15Y                 | 4,1400 | 1        | 31       | 4,1300 | 4,1350 | 4,1420 |
| 20Y                 | 4,1219 | 1        | 31       | 4,0950 | 4,0620 | 4,0270 |
| 30Y                 | 3,9505 | 1        | 31       | 3,9095 | 3,8455 | 3,7760 |



| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 74,07    | 0,81    | 1,77    | OT 2Y      | 2,122 | -0,02    | 2,20     |
| JETFUEL     | 699,00   | 3,50    | -34,75  | OT 5Y      | 2,273 | 0,03     | 12,30    |
| DIESEL      | 675,75   | 4,75    | -22,00  | OT 10Y     | 2,872 | 0,06     | 21,40    |
| COBRE       | 8.967,00 | 38,50   | -17,50  | BUND 10Y   | 2,276 | 7,17     | 24,20    |
| ZINCO       | 3.034,24 | 64,66   | 68,52   | SCHATZ 2Y  | 2,402 | 3,94     | 11,10    |
| OURO        | 2.619,14 | -14,44  | -16,88  | T-NOTE 10Y | 4,897 | 0,19     | 27,20    |
| TRIGO       | 542,00   | 1,00    | -6,50   | T-NOTE 2Y  | 4,564 | -2,64    | 14,00    |
| LICENÇA C02 | 71,71    | 2,24    | 1,12    | GILT 10Y   | 5,053 | 3,65     | 47,70    |


**CAMBIAL**

| CAMBIAL | FIXING  | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|---------|---------|---------|--------|--------|--------|
| EUR/USD | 1,0435  | 0,38%   | -0,91%  | 1,0479 | 1,0534 | 1,0652 |
| EUR/GBP | 0,83098 | -0,35%  | 0,36%   | 0,8351 | 0,8400 | 0,8503 |
| EUR/JPY | 164,65  | -0,85%  | -3,04%  | 164,64 | 164,63 | 164,62 |
| EUR/CHF | 0,9401  | -0,36%  | -0,88%  | 0,9344 | 0,9294 | 0,9197 |
| EUR/BRL | 6,4708  | -0,47%  | -3,11%  | 6,6052 | 6,7699 | 7,1771 |
| EUR/PLN | 4,2695  | -0,12%  | 0,80%   | 4,3029 | 4,3421 | 4,4200 |


**FIXINGS CONTRA USD e EUR**

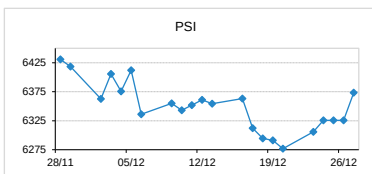
|     | EUR    | USD    | GBP    | JPY     | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|---------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 1,0435 | 0,8310 | 164,65  | 0,9401 | 11,4682 | 7,4604 | 1,5049 | 1,67962 | 6,4708 | 11,8365 |
| USD | 0,9594 | -      | 0,7952 | 157,585 | 0,9014 | 11,0027 | 7,1557 | 1,4406 | 1,6095  | 6,2022 | 11,3649 |

**ACCIONISTA**

| TÍTULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 5,330   | 1,04  | 15,87  |
| BCP          | 0,460   | 2,04  | 67,71  |
| CORT. AMORIM | 8,010   | 1,14  | -11,39 |
| CTT          | 5,230   | -0,95 | 49,86  |
| EDP          | 3,132   | 0,74  | -31,24 |
| EDP R        | 9,650   | -1,83 | -47,91 |
| GALP         | 16,805  | 1,20  | 25,97  |
| J MARTINS    | 18,230  | -0,38 | -20,88 |
| MOTA ENGIL   | 2,928   | 3,83  | -26,06 |
| NAVIGATOR    | 3,580   | 0,73  | 0,90   |
| NOS          | 3,325   | 0,91  | 3,91   |
| REN          | 2,260   | 0,89  | -2,80  |
| SEMAPA       | 14,000  | 1,60  | 4,48   |
| SONAE SGPS   | 0,914   | 1,11  | 1,05   |
| IBERSOL      | 7,520   | -0,79 | 12,57  |

**MAIORES GANHOS/PERDAS**

| Título      | Variação % |
|-------------|------------|
| MOTA ENGIL  | 3,83       |
| BCP         | 2,04       |
| SEMAPA      | 1,60       |
| GALP        | 1,20       |
| CORT. AMORI | 1,14       |
| J MARTINS   | -0,38      |
| IBERSOL     | -0,79      |
| CTT         | -0,95      |
| EDP R       | -1,83      |



| ÍNDICE     | LAST      | Var. 1D | YTD%   | MAX Anual | MIN Anual |
|------------|-----------|---------|--------|-----------|-----------|
| PSI        | 6.373,50  | 0,76%   | -0,36% | 6.993,53  | 6.050,03  |
| CAC40      | 7.355,37  | 1,00%   | -2,49% | 8.259,19  | 7.029,91  |
| ESTX 50 PR | 4.898,88  | 0,84%   | 8,35%  | 5.121,71  | 4.380,97  |
| XTRA DAX   | 19.984,32 | 0,68%   | 19,30% | 20.522,82 | 16.345,02 |
| S&P 500    | 5.967,78  | -1,15%  | 25,13% | 6.099,97  | 4.682,11  |
| IBEX 35    | 11.525,30 | 0,45%   | 14,09% | 12.153,60 | 9.798,80  |
| NIKKEI 225 | 40.281,16 | 1,80%   | 20,37% | 42.426,77 | 31.156,12 |

