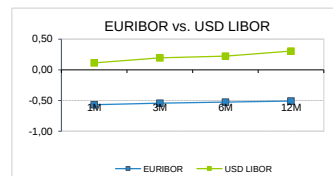


**AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS**  
derivados.caixabi@caixabi.pt - 21 313 73 26

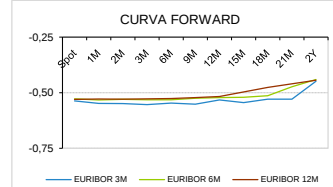
**RENTA FIXA**

| INTERBANK OFFERED RATES |         |          |          |           |            |          |          |           |           |
|-------------------------|---------|----------|----------|-----------|------------|----------|----------|-----------|-----------|
| EURIBOR                 | FIXING  | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP LIBOR | CHF LIBOR |
| 1M                      | -0,5680 | 0        | 0        | 1M        | 0,1133     | 0        | -3       | 0,0279    | -0,7976   |
| 3M                      | -0,5430 | 0        | 0        | 3M        | 0,1951     | 0        | -4       | 0,0403    | -0,7578   |
| 6M                      | -0,5250 | 0        | 1        | 6M        | 0,2238     | 1        | -3       | 0,0491    | -0,7208   |
| 12M                     | -0,5080 | 0        | -1       | 12M       | 0,3060     | 0        | -4       | 0,0919    | -0,6114   |

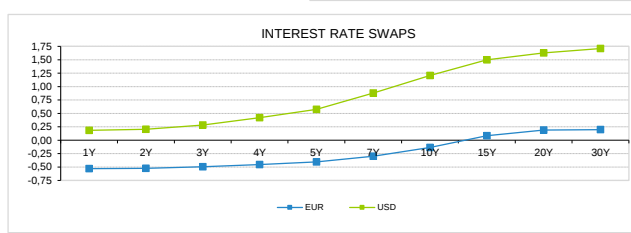


| INTEREST RATE SWAPS |         |          |          |         |         |         |
|---------------------|---------|----------|----------|---------|---------|---------|
| EUR                 | LAST    | 1D (bps) | 1M (bps) | 1Y      | 3Y      | 5Y      |
| 1Y                  | -0,5303 | 0        | 1        | -0,5201 | -0,3315 | -0,1020 |
| 2Y                  | -0,5230 | 0        | 2        | -0,4810 | -0,2717 | -0,0410 |
| 3Y                  | -0,4965 | 0        | 4        | -0,4299 | -0,2150 | 0,0168  |
| 4Y                  | -0,4540 | 0        | 6        | -0,3760 | -0,1562 | 0,0750  |
| 5Y                  | -0,4060 | 1        | 8        | -0,3210 | -0,0993 | 0,1310  |
| 7Y                  | -0,3007 | 1        | 12       | -0,2071 | 0,0160  | 0,2260  |
| 10Y                 | -0,1355 | 1        | 16       | -0,0410 | 0,1590  | 0,3280  |
| 15Y                 | 0,0847  | 1        | 19       | 0,1539  | 0,2862  | 0,3870  |
| 20Y                 | 0,1887  | 1        | 21       | 0,2305  | 0,3097  | 0,3650  |
| 30Y                 | 0,1968  | 2        | 25       | 0,2143  | 0,2497  | 0,2712  |

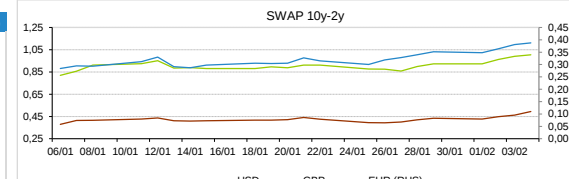
| TAXA DE REFERÊNCIA<br>BANCO CENTRAL |       |
|-------------------------------------|-------|
| Zona Euro                           | 0,00  |
| EUA                                 | 0,25  |
| Reino Unido                         | 0,10  |
| Japão                               | 0,10  |
| Canadá                              | 0,25  |
| Suíça                               | -0,75 |
| China                               | 5,75  |
| Brasil                              | 2,00  |
| Austrália                           | 0,10  |
| Índia                               | 3,00  |



| INTEREST RATE SWAPS |        |          |          | FORWARDS |        |        |
|---------------------|--------|----------|----------|----------|--------|--------|
| USD                 | LAST   | 1D (bps) | 1M (bps) | 1Y       | 3Y     | 5Y     |
| 1Y                  | 0,1839 | 0        | 0        | 0,2250   | 0,8387 | 1,5185 |
| 2Y                  | 0,2026 | 0        | 1        | 0,3300   | 1,0080 | 1,6767 |
| 3Y                  | 0,2810 | 0        | 5        | 0,5002   | 1,1790 | 1,7570 |
| 4Y                  | 0,4197 | 0        | 10       | 0,6756   | 1,3450 | 1,8287 |
| 5Y                  | 0,5752 | 0        | 16       | 0,8481   | 1,4597 | 1,8841 |
| 7Y                  | 0,8800 | 1        | 24       | 1,1288   | 1,6281 | 1,9643 |
| 10Y                 | 1,2066 | 1        | 30       | 1,3840   | 1,7751 | 2,0188 |
| 15Y                 | 1,4977 | 2        | 32       | 1,6295   | 1,8721 | 1,9855 |
| 20Y                 | 1,6258 | 3        | 32       | 1,7020   | 1,9089 | 1,9930 |
| 30Y                 | 1,7088 | 3        | 32       | 1,7280   | 1,8680 | 1,9290 |

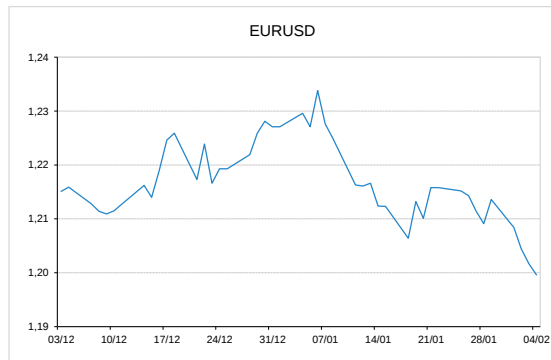
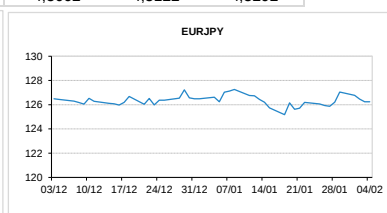
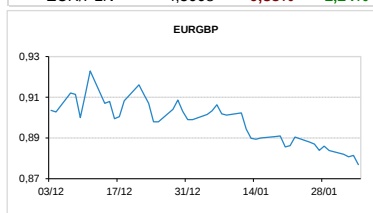


| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD  | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|--------|----------|----------|
| BRENT       | 58,59    | 0,13    | 7,43    | OT 2Y      | -0,688 | 0,00     | 2,10     |
| JETFUEL     | 495,18   | 6,14    | 56,36   | OT 5Y      | -0,428 | 0,01     | 0,20     |
| DIESEL      | 482,17   | 5,63    | 56,39   | OT 10Y     | 0,055  | 0,00     | 4,90     |
| COBRE       | 7.848,00 | 65,50   | 76,50   | BUND 10Y   | -1,153 | 1,20     | 10,70    |
| ZINCO       | 2.595,75 | 45,50   | -146,08 | SCHATZ 2Y  | -0,119 | 0,46     | 2,50     |
| OURO        | 1.791,64 | -44,36  | -145,53 | T-NOTE 10Y | 1,935  | 0,00     | 9,50     |
| TRIGO       | 637,25   | -11,00  | -4,75   | T-NOTE 2Y  | 0,711  | 0,00     | -0,40    |
| LICENÇA C02 | 37,03    | -0,40   | 3,34    | GILT 10Y   | 0,619  | 7,09     | 22,50    |



**CAMBIAL**

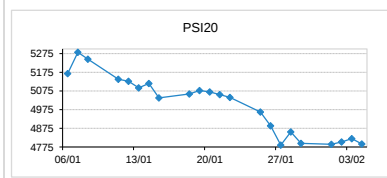
| CAMBIAL | FIXING  | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|---------|---------|---------|--------|--------|--------|
| EUR/USD | 1,1996  | -0,17%  | -2,44%  | 1,2020 | 1,2043 | 1,2097 |
| EUR/GBP | 0,87693 | 0,52%   | 2,81%   | 0,8783 | 0,8798 | 0,8827 |
| EUR/JPY | 126,24  | 0,01%   | 0,30%   | 126,24 | 126,24 | 126,24 |
| EUR/CHF | 1,0817  | -0,01%  | -0,16%  | 1,0810 | 1,0804 | 1,0791 |
| EUR/BRL | 6,489   | -0,26%  | -0,49%  | 6,5198 | 6,5671 | 6,7127 |
| EUR/PLN | 4,5008  | -0,35%  | 1,24%   | 4,5062 | 4,5122 | 4,5292 |



**ACCIONISTA**

| TÍTULO       | COTAÇÃO | 1D %  | YTD % |
|--------------|---------|-------|-------|
| ALTRI        | 5,090   | 2,37  | -1,36 |
| BCP          | 0,120   | 3,10  | -2,84 |
| CORT. AMORIM | 10,660  | -0,74 | -8,10 |
| CTT          | 2,360   | 0,64  | 0,43  |
| EDP          | 5,086   | -2,38 | -1,36 |
| EDP R        | 22,800  | -2,15 | 0,00  |
| GALP         | 8,242   | -1,13 | -5,85 |
| IBERSOL      | 4,900   | -2,78 | -9,26 |
| J MARTINS    | 13,330  | -0,22 | -3,55 |
| MOTA ENGIL   | 1,394   | 0,14  | 2,20  |
| NAVIGATOR    | 2,478   | 0,57  | -0,80 |
| NOVABASE     | 3,380   | 2,74  | 5,30  |
| NOS          | 2,730   | -0,73 | -4,48 |
| PHAROL       | 0,126   | 0,48  | 0,64  |
| REN          | 2,330   | -0,43 | -1,48 |
| SEMAPA       | 8,870   | 0,91  | -1,44 |
| SONAE SGPS   | 0,657   | 0,00  | -0,68 |

| MAIORES GANHOS/PERDAS |            |
|-----------------------|------------|
| Título                | Variação % |
| BCP                   | 3,10       |
| NOVABASE              | 2,74       |
| ALTRI                 | 2,37       |
| SEMAPA                | 0,91       |
| CTT                   | 0,64       |
| CORT. AMORIM          | -0,74      |
| GALP                  | -1,13      |
| EDP R                 | -2,15      |
| EDP                   | -2,38      |
| IBERSOL               | -2,78      |



| ÍNDICE     | LAST      | Var. 1D | YTD%   | MAX Anual | MIN Anual |
|------------|-----------|---------|--------|-----------|-----------|
| PSI 20     | 4.791,00  | -0,59%  | -2,19% | 5.454,21  | 3.500,02  |
| CAC40      | 5.608,54  | 0,82%   | 1,03%  | 6.111,41  | 3.632,06  |
| ESTX 50 PR | 3.642,12  | 0,90%   | 2,52%  | 3.867,28  | 2.302,84  |
| XTRA DAX   | 14.060,29 | 0,91%   | 2,49%  | 14.131,52 | 8.255,65  |
| S&P 500    | 3.856,27  | 0,68%   | 2,67%  | 3.870,90  | 2.191,86  |
| IBEX 35    | 8.113,90  | 1,26%   | 0,50%  | 10.100,20 | 5.814,50  |
| NIKKEI 225 | 28.341,95 | -1,06%  | 3,27%  | 28.979,53 | 16.358,19 |

