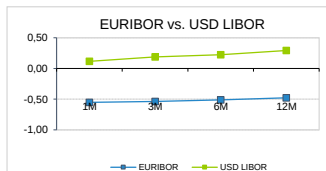


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS derivados.caixabi@caixabi.pt - 21 313 73 26

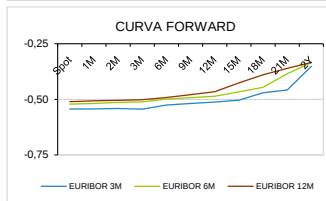
RENTA FIXA

INTERBANK OFFERED RATES								
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR
1M	-0,5520	0	0	1M	0,1159	0	1	0,0483
3M	-0,5370	0	0	3M	0,1883	0	0	0,0824
6M	-0,5130	0	0	6M	0,2236	1	3	0,1098
12M	-0,4780	0	1	12M	0,2924	0	1	0,1575
								-0,7978
								-0,7518
								-0,7074
								-0,5908

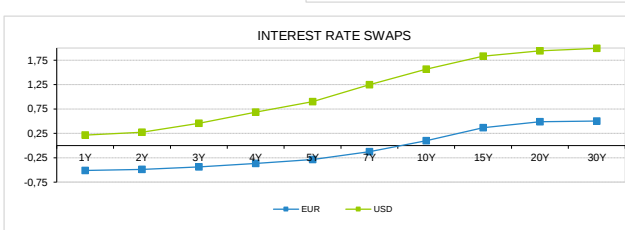


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,5105	0	1	-0,4640	-0,1570	0,1945
2Y	-0,4874	1	1	-0,3993	-0,0624	0,2720
3Y	-0,4360	1	2	-0,3175	0,0257	0,3538
4Y	-0,3658	2	3	-0,2308	0,1086	0,4200
5Y	-0,2862	2	4	-0,1453	0,1842	0,4850
7Y	-0,1258	2	4	0,0195	0,3265	0,5900
10Y	0,0995	2	4	0,2310	0,4930	0,6970
15Y	0,3674	2	3	0,4610	0,6340	0,7520
20Y	0,4875	1	3	0,5480	0,6570	0,7240
30Y	0,5030	1	1	0,5317	0,5862	0,6166

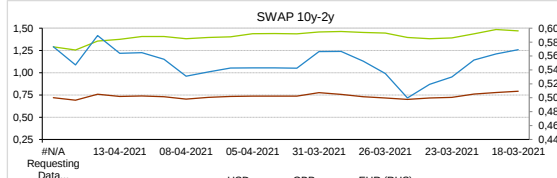
TAXA DE REFERÊNCIA	
BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,10
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	2,75
Austrália	0,10
Índia	3,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,2147	0	1	0,3336	1,3710	2,0670
2Y	0,2741	0	1	0,5779	1,5730	2,1395
3Y	0,4563	-1	0	0,8442	1,7290	2,2166
4Y	0,6863	-1	-4	1,0734	1,8310	2,2589
5Y	0,9004	-1	-8	1,2545	1,9425	2,2931
7Y	1,2483	-1	-14	1,5320	2,0570	2,3414
10Y	1,5649	0	-18	1,7730	2,1793	2,3440
15Y	1,8321	0	-20	1,9670	2,2130	2,3370
20Y	1,9412	0	-19	2,0340	2,2412	2,2970
30Y	1,9925	0	-19	2,0260	2,1740	2,2040

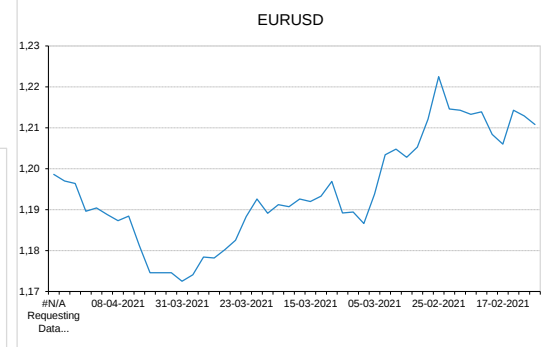
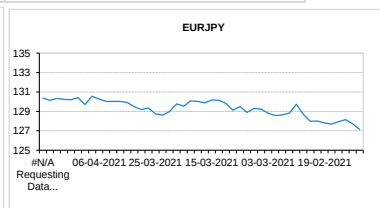
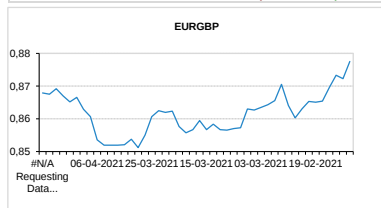


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	66,80	0,03	2,45	OT 2Y	-0,562	0,00	1,70
JETFUEL	553,25	-0,50	-2,00	OT 5Y	-0,233	0,02	-2,60
DIESEL	535,25	-1,00	-6,50	OT 10Y	0,412	0,02	13,90
COBRE	9.182,00	-73,00	250,50	BUND 10Y	-0,756	3,12	1,30
ZINCO	2.834,75	-9,25	36,50	SCHATZ 2Y	-0,034	1,15	-0,50
OURO	1.773,38	-3,13	28,15	T-NOTE 10Y	2,355	0,60	-2,50
TRIGO	656,50	1,50	37,25	T-NOTE 2Y	0,765	-0,37	2,60
LICENÇA C02	44,15	-0,27	2,18	GILT 10Y	0,996	-0,73	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,2035	0,41%	1,21%	1,2058	1,2082	1,2136
EUR/GBP	0,86355	0,51%	-0,69%	0,8649	0,8664	0,8696
EUR/JPY	130,09	0,22%	-0,42%	130,09	130,09	130,09
EUR/CHF	1,1010	0,13%	0,45%	1,1004	1,0998	1,0986
EUR/BRL	6,6921	0,14%	-2,22%	6,7524	6,8330	7,0310
EUR/PLN	4,5518	-0,22%	1,38%	4,5579	4,5657	4,5841



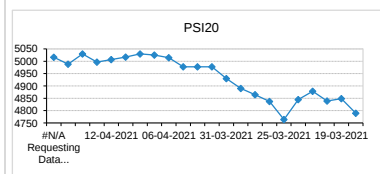
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,2035	0,8636	130,09	1,1010	10,1145	7,4365	1,5069	1,55118	6,6921	9,9975
USD	0,8320	-	0,7149	108,055	0,9156	8,4105	6,1875	1,2512	1,2875	5,5559	8,3126

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	6,465	0,54	25,29
BCP	0,116	-0,77	-5,68
CORT. AMORIM	10,140	0,20	-12,59
CTT	3,495	0,58	48,72
EDP	5,032	-0,24	-2,40
EDP R	19,620	-1,85	-13,95
GALP	9,650	-0,82	10,24
IBERSOL	6,040	2,03	11,85
J MARTINS	14,510	1,33	4,99
MOTA ENGIL	1,434	-0,62	5,13
NAVIGATOR	2,836	0,21	13,53
NOVABASE	4,020	1,77	25,23
NOS	3,040	0,33	6,37
PHAROL	0,109	-1,27	-12,82
REN	2,420	0,41	2,33
SEMAPA	12,060	-0,33	34,00
SONAE SGPS	0,802	1,52	21,24

MAIORES GANHOS/PERDAS	
Título	Variação %
IBERSOL	2,03
NOVABASE	1,77
SONAE SGPS	1,52
J MARTINS	1,33
CTT	0,58
MOTA ENGIL	-0,62
BCP	-0,77
GALP	-0,82
PHAROL	-1,27
EDP R	-1,85



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.014,46	-0,04%	2,37%	5.317,89	3.820,68
CAC40	6.307,30	0,32%	13,62%	6.319,08	4.194,58
ESTX 50 PR	4.025,64	-0,18%	13,31%	4.040,88	2.708,07
XTRA DAX	15.390,14	-0,45%	12,18%	15.501,84	10.160,89
S&P 500	4.166,12	-0,42%	10,97%	4.191,31	2.727,10
IBEX 35	8.726,20	1,31%	8,08%	8.741,40	6.329,50
NIKKEI 225	29.685,37	0,01%	8,17%	30.714,52	18.858,25

