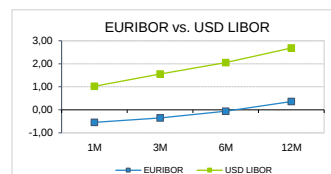


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

derivados.caixabi@caixabi.pt - 21 313 73 26

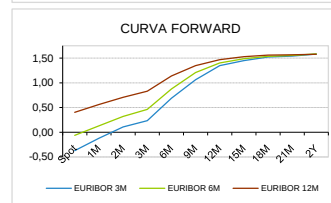
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,5440	0	-3	1M	1,0230	2	33	1,0354	-0,6250
3M	-0,3520	0	8	3M	1,5529	2	33	1,2277	-0,5275
6M	-0,0610	0	19	6M	2,0543	-2	24	1,5038	-0,4000
12M	0,3600	0	25	12M	2,6840	0	13	1,8780	-0,7000



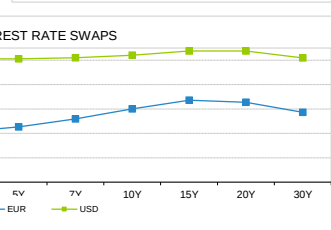
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,4044	-1	24	1,4625	1,7064	1,9180
2Y	0,9300	0	10	1,5170	1,7590	1,9859
3Y	1,1440	1	6	1,5800	1,8105	2,0410
4Y	1,2790	1	5	1,6370	1,8670	2,0983
5Y	1,3835	1	8	1,6903	1,9250	2,1540
7Y	1,5470	3	13	1,8035	2,0360	2,2360
10Y	1,7530	4	18	1,9630	2,1460	2,2440
15Y	1,9300	5	24	2,0500	2,1020	2,0880
20Y	1,8860	6	25	1,9555	1,9515	1,9050
30Y	1,6802	6	33	1,7190	1,6970	1,6550

TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	1,00
Reino Unido	1,00
Japão	0,10
Canadá	1,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	0,35
Índia	4,50

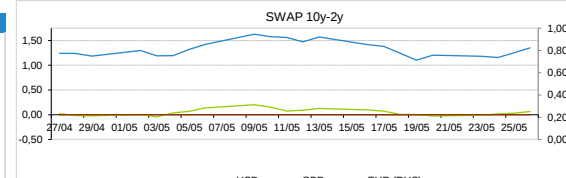


INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5073	0	17	3,0403	2,7310	2,7940
2Y	2,7842	0	0	2,9170	2,7475	2,8250
3Y	2,7908	1	-6	2,8588	2,7610	2,8500
4Y	2,7797	1	-5	2,8351	2,7460	2,8770
5Y	2,7774	2	-3	2,7815	2,8060	2,9367
7Y	2,7991	3	1	2,8380	2,8290	2,9420
10Y	2,8513	4	7	2,8915	2,9625	2,9845
15Y	2,9395	5	14	2,9235	2,9270	2,8845
20Y	2,9393	5	17	2,8980	2,9197	2,8515
30Y	2,7975	6	19	2,7854	2,7196	2,6380

Age Group	1Y	2Y	3Y	4Y
18-29	75%	75%	75%	75%
30-49	45%	55%	60%	65%
50-69	45%	55%	60%	65%
70+	45%	55%	60%	65%

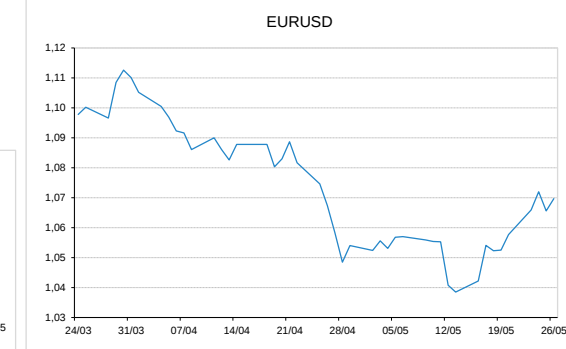
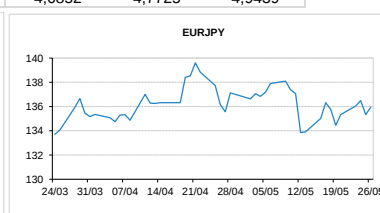


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	117.09	3,06	12,48	OT 2Y	0,447	-0,02	12,20
JETFUEL	1.228,38	35,63	42,50	OT 5Y	1,323	-0,02	15,00
DIESEL	1.176,38	47,63	46,50	OT 10Y	2,099	0,00	24,30
COBRE	9.376,00	-80,50	-396,00	BUND 10Y	0,510	4,19	16,40
ZINCO	3.758,50	-43,25	-423,75	SCHATZ 2Y	0,740	-0,47	1,70
OURO	1.846,05	-7,41	-59,46	T-NOTE 10Y	3,554	1,67	-4,20
TRIGO	1.153,00	4,75	58,00	T-NOTE 2Y	2,860	-2,14	-21,80
LICENCA C02	84,80	3,40	2,09	GILT 10Y	1,996	5,32	15,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0697	0,38%	0,22%	1,0752	1,0813	1,0948
EUR/GBP	0,85073	0,26%	-1,10%	0,8545	0,8584	0,8661
EUR/JPY	135,95	-0,45%	0,15%	135,95	135,95	135,94
EUR/CHF	1,0300	-0,24%	-0,60%	1,0295	1,0283	1,0257
EUR/BRL	5,1308	0,47%	3,66%	5,2938	5,4510	5,7698
EUR/PI n	4,6027	-0,04%	2,46%	4,6852	4,7725	4,9439

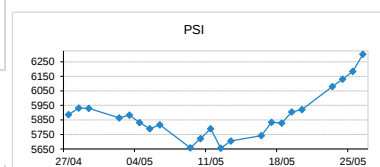


FIXINGS CONTRA USD e EUR											
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0697	0,8507	135,95	1,0300	10,5799	7,4399	1,3709	1,51521	5,1308	10,2539
USD	0,9333	-	0,7954	127,325	0,9607	9,8732	6,9440	1,2796	1,4133	4,7800	9,5601

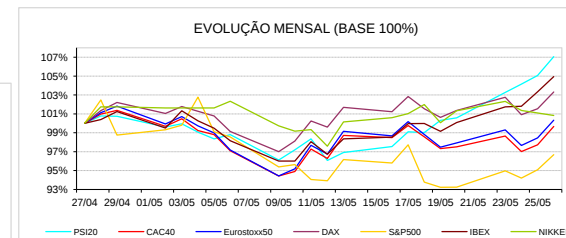
ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,020	3,79	44,16
BCP	0.194	5,37	37,90
CORT. AMORIM	10,320	0,78	-8,51
CTT	3,765	2,03	-17,34
EDP	4,780	0,08	-1,08
EDP R	23,350	1,65	6,62
GALP	12,030	3,48	41,20
J MARTINS	19,190	0,58	-4,53
MOTA ENGIL	1,416	0,57	10,97
NAVIGATOR	4,110	1,13	22,69
NOS	4,052	0,40	18,83
REN	2,995	-0,33	17,68
SEMAPA	15,120	1,34	29,23
SONAE SGPS	1,097	2,91	9,37
GREENVOLT	7,390	4,82	16,38

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	5,37
GREENVOLT	4,82
ALTRI	3,79
GALP	3,48
SONAE SGPS	2,91
REN	-0,33



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.321,90	1,89%	13,15%	6.323,85	4.859,53
CAC40	6.424,00	1,99%	-10,19%	7.384,86	5.756,38
ESTX 50 PR	3.747,04	1,90%	-12,83%	4.415,23	3.387,00
XTRA DAX	14.251,62	1,74%	-10,28%	16.290,19	12.438,85
S&P 500	4.045,47	1,67%	-15,13%	4.818,62	3.810,32
IBEX 35	8.897,20	1,56%	2,10%	9.310,80	7.287,70
NIKKEI 225	26.604,84	-0,27%	-7,60%	30.795,78	24.681,74



A informação mencionada é meramente indicativa e reflecte o mercado pelas 16h30. As opiniões emitidas não podem ser entendidas como conselho ou recomendação para a prática de qualquer acto. A informação foi recolhida de fontes consideradas fiáveis, não se responsabilizando, no entanto, o CaixaBI por quaisquer incorrecções que as mesmas possam conter. Para mais informações, contactar a Sala de Mercados (Assessoria e Gestão de Risco a Empresas) do CaixaBI.