

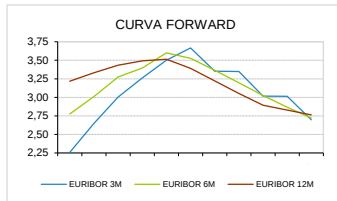
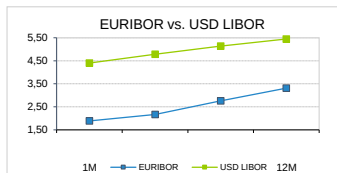
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

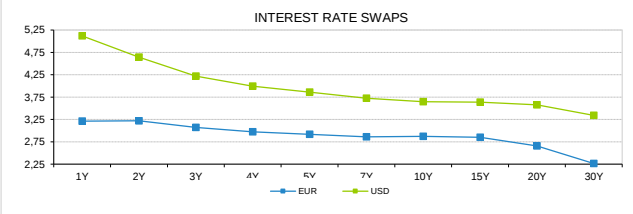
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8880	3	37	1M	4,4013	1	22	3,4477	0,7450
3M	2,1700	0	20	3M	4,7819	1	5	3,7747	0,8550
6M	2,7610	2	36	6M	5,1361	0	-1	4,0823	1,1700
12M	3,3120	-1	50	12M	5,4469	-4	2	4,4159	1,5600

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2127	-3	39	3,2335	2,6670	2,7118
2Y	3,2203	-8	35	3,0035	2,6617	2,7148
3Y	3,0701	-10	31	2,8930	2,6800	2,7557
4Y	2,9735	-12	29	2,8350	2,6870	2,7895
5Y	2,9160	-13	28	2,8130	2,7160	2,8200
7Y	2,8606	-13	27	2,8030	2,7730	2,8550
10Y	2,8700	-12	27	2,8415	2,8123	2,8104
15Y	2,8498	-9	28	2,7910	2,6650	2,5510
20Y	2,6590	-7	29	2,5780	2,4202	2,2860
30Y	2,2640	-5	32	2,1860	2,0430	1,9220

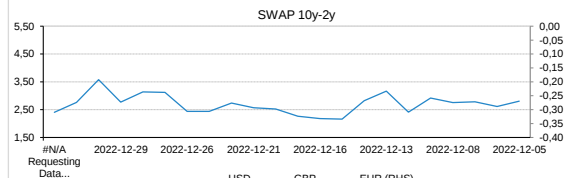
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,50
EUA	4,50
Reino Unido	3,50
Japão	0,10
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1186	-1	-2	4,1643	3,2250	3,1980
2Y	4,6448	-4	-3	3,7318	3,2445	3,3240
3Y	4,2203	-6	2	3,5570	3,2922	3,3370
4Y	3,9938	-7	5	3,5082	3,2820	3,3510
5Y	3,8618	-7	7	3,4540	3,3000	3,3905
7Y	3,7245	-7	9	3,4423	3,3531	3,4265
10Y	3,6470	-6	10	3,4400	3,4311	3,4720
15Y	3,6360	-5	10	3,4830	3,4229	3,4200
20Y	3,5750	-4	10	3,4200	3,3744	3,2840
30Y	3,3408	-3	11	3,2030	3,1018	3,0319

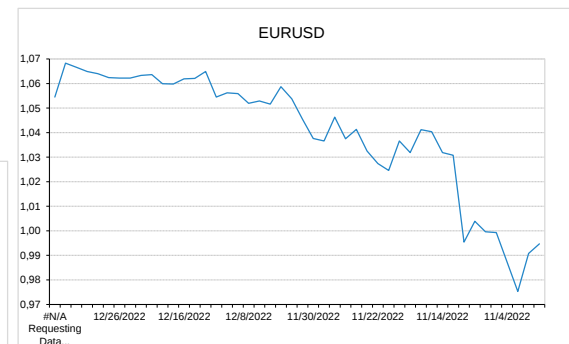
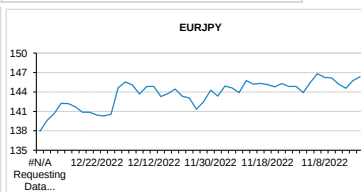
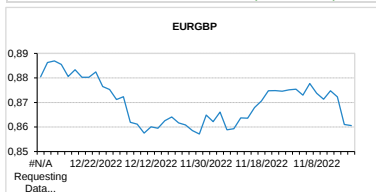


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,35	-3,75	-7,20	OT 2Y	2,741	-0,03	57,10
JETFUEL	943,40	-62,46	-15,83	OT 5Y	2,699	-0,14	63,00
DIESEL	903,46	-66,61	-24,70	OT 10Y	3,250	-0,15	62,30
COBRE	8.320,00	-50,50	-128,50	BUND 10Y	1,955	-12,36	55,20
ZINCO	3.018,75	28,50	-66,25	SCHATZ 2Y	2,990	-8,02	48,80
OURO	1.859,94	20,68	62,31	T-NOTE 10Y	4,345	-7,77	23,10
TRIGO	750,00	-25,50	-11,00	T-NOTE 2Y	4,593	-5,49	18,30
LICENÇA C02	77,66	-5,91	-13,47	GILT 10Y	3,717	-22,38	57,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0599	0,51%	0,11%	1,0664	1,0721	1,0819
EUR/GBP	0,88076	-0,03%	-2,26%	0,8842	0,8872	0,8929
EUR/JPY	138,74	-0,58%	3,12%	138,73	138,72	138,70
EUR/CHF	0,9843	0,41%	0,51%	0,9808	0,9765	0,9674
EUR/BRL	5,7802	-0,28%	-4,15%	5,9196	6,0450	6,3155
EUR/PLN	4,6657	0,20%	0,90%	4,7287	4,7836	4,8927



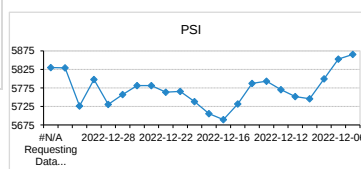
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0599	0,8808	138,74	0,9843	11,1391	7,4372	1,4334	1,54832	5,7802	10,6835
USD	0,9431	-	0,8301	132,005	0,9291	10,5073	7,0143	1,3525	1,4591	5,4599	10,0948

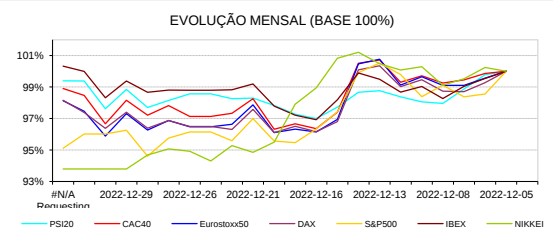
ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,040	-2,33	0,70
BCP	0,162	3,84	10,93
CORT. AMORIM	8,870	0,11	1,72
CTT	3,185	1,76	3,41
EDP	4,860	2,97	4,38
EDP R	20,720	0,68	0,68
GALP	12,280	-3,84	-2,62
GREENVOLT	7,780	-0,64	-0,26
J MARTINS	20,980	3,15	3,96
MOTA ENGIL	1,220	2,87	4,27
NAVIGATOR	3,472	-0,91	0,52
NOS	3,892	0,41	2,85
REN	2,550	-0,39	1,19
SEMAPA	12,500	-0,32	1,13
SONAE SGPS	0,970	1,46	3,74

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	3,84
J MARTINS	3,15
EDP	2,97
MOTA ENGIL	2,87
CTT	1,76
REN	-0,39
GREENVOLT	-0,64
NAVIGATOR	-0,91
ALTRI	-2,33
GALP	-3,84



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.870,47	0,70%	2,52%	6.370,78	5.128,86
CAC40	6.779,63	2,35%	4,72%	7.384,86	5.628,42
ESTX 50 PR	3.973,98	2,36%	4,75%	4.395,78	3.249,57
XTRA DAX	14.487,28	2,15%	4,05%	16.285,35	11.862,84
S&P 500	3.860,98	0,94%	0,54%	4.818,62	3.491,58
IBEX 35	8.556,20	1,89%	3,97%	8.992,70	7.189,60
NIKKEI 225	25.716,86	-1,45%	-1,45%	29.388,16	24.681,74



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