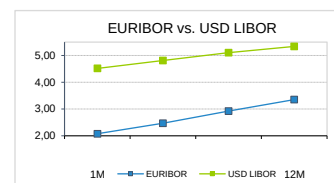


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

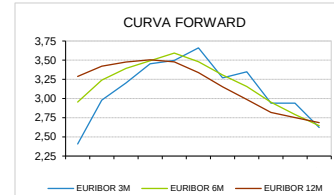
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,0770	1	17	1M	4,5173	0	13	3,7673	0,7950
3M	2,4680	1	33	3M	4,8146	-1	9	3,9539	1,0300
6M	2,9220	-1	22	6M	5,1083	0	-4	4,1662	1,3100
12M	3,3520	-1	11	12M	5,3393	0	-10	4,2917	1,4400

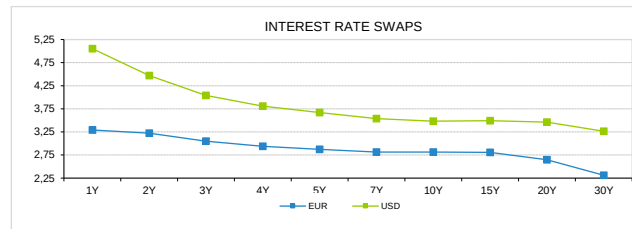


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2918	1	3	3,1573	2,5780	2,6337
2Y	3,2240	3	-14	2,9256	2,5922	2,6493
3Y	3,0493	5	-21	2,8110	2,6060	2,6810
4Y	2,9373	5	-24	2,7605	2,6180	2,7165
5Y	2,8730	5	-27	2,7360	2,6440	2,7480
7Y	2,8130	5	-27	2,7280	2,7000	2,7860
10Y	2,8149	5	-24	2,7681	2,7450	2,7633
15Y	2,8060	6	-19	2,7400	2,6383	2,5530
20Y	2,6480	5	-15	2,5679	2,4360	2,3320
30Y	2,3120	5	-8	2,2370	2,1130	2,0110

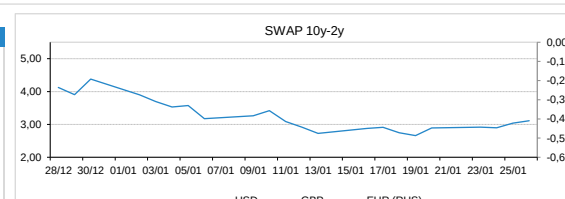
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,50
EUA	4,50
Reino Unido	3,50
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0530	2	1	3,8651	3,0632	3,1280
2Y	4,4701	4	-13	3,4810	3,0510	3,1550
3Y	4,0395	6	-19	3,3549	3,0760	3,1840
4Y	3,8074	7	-21	3,2917	3,1020	3,2198
5Y	3,6708	7	-23	3,2619	3,1290	3,2599
7Y	3,5388	7	-24	3,2480	3,1860	3,3050
10Y	3,4832	7	-24	3,2770	3,2777	3,3570
15Y	3,4932	6	-21	3,3433	3,3171	3,3465
20Y	3,4612	6	-18	3,3179	3,2500	3,2310
30Y	3,2643	6	-14	3,1280	3,0426	2,9871

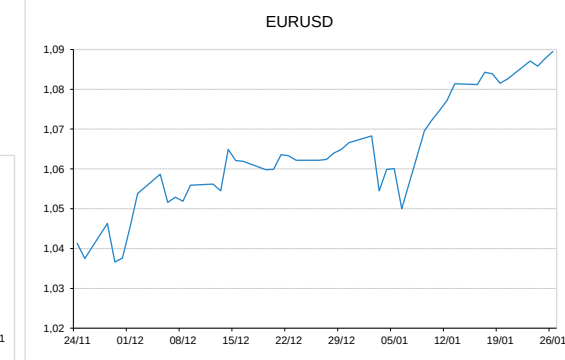


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,30	1,18	2,80	OT 2Y	2,700	0,03	8,00
JETFUEL	1,045,50	-33,04	57,50	OT 5Y	2,623	0,07	-30,80
DIESEL	984,12	-22,57	30,98	OT 10Y	3,099	0,07	-42,80
COBRE	9,335,00	0,00	965,00	BUND 10Y	1,837	5,87	-39,40
ZINCO	3,464,00	20,25	486,50	SCHATZ 2Y	2,945	4,25	-19,00
OURO	1,925,63	-20,48	127,43	T-NOTE 10Y	4,182	4,60	-27,70
TRIGO	754,50	13,25	-21,50	T-NOTE 2Y	4,485	5,87	-12,60
LICENÇA C02	89,58	5,32	0,21	GILT 10Y	3,443	5,66	-47,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0895	0,16%	2,57%	1,0955	1,1009	1,1105
EUR/GBP	0,87945	0,34%	0,10%	0,8826	0,8855	0,8905
EUR/JPY	141,38	-0,15%	-0,37%	141,37	141,36	141,33
EUR/CHF	1,0010	0,10%	-0,88%	0,9972	0,9925	0,9830
EUR/BRL	5,5266	0,25%	0,42%	5,6513	5,7774	6,0240
EUR/PLN	4,7158	0,00%	-1,52%	4,7742	4,8305	4,9443



FIXINGS CONTRA USD e EUR

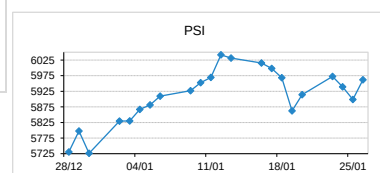
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0895	0,8795	141,38	1,0010	11,1915	7,4378	1,4506	1,53226	5,5266	10,7659
USD	0,9213	-	0,8096	130,47	0,9220	10,3235	6,8523	1,3369	1,4116	5,0844	9,9083

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,770	2,85	-4,70
BCP	0,193	2,50	31,56
CORT. AMORIM	8,860	-0,11	1,61
CTT	3,560	1,86	15,58
EDP	4,754	-0,71	2,10
EDP R	20,850	2,26	1,31
GALP	12,690	0,55	0,63
GREENVOLT	7,870	-1,13	0,90
J MARTINS	20,040	-0,10	-0,69
MOTA ENGIL	1,636	8,34	39,83
NAVIGATOR	3,240	4,38	-6,20
NOS	3,926	0,72	3,75
REN	2,575	0,19	2,18
SEMAPA	12,200	0,49	-1,29
SONAE SGPS	0,944	1,40	0,91

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	8,34
NAVIGATOR	4,38
ALTRI	2,85
BCP	2,50
EDP R	2,26
J MARTINS	-0,10
CORT. AMORI	-0,11
EDP	-0,71
GREENVOLT	-1,13



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.961,77	1,07%	4,12%	6.370,78	5.128,86
CAC40	7.095,99	0,74%	9,61%	7.169,63	5.628,42
ESTX 50 PR	4.173,98	0,62%	10,03%	4.259,28	3.249,57
XTRA DAX	15.132,85	0,34%	8,68%	15.736,52	11.862,84
S&P 500	4.025,73	0,23%	4,85%	4.637,30	3.491,58
IBEX 35	9.035,30	0,87%	9,80%	9.054,50	7.189,60
NIKKEI 225	27.362,75	-0,12%	4,86%	29.222,77	24.681,74

