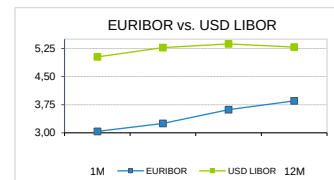


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

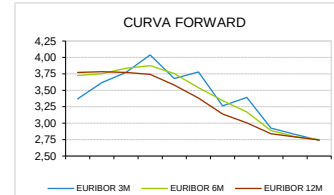
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0370	2	14	1M	5,0246	1	19	4,3045	1,2100
3M	3,2500	1	24	3M	5,2727	-2	17	4,4726	1,4150
6M	3,6180	-3	38	6M	5,3719	-3	38	4,6598	1,5950
12M	3,8520	-1	38	12M	5,2886	-8	48	4,7607	1,8850

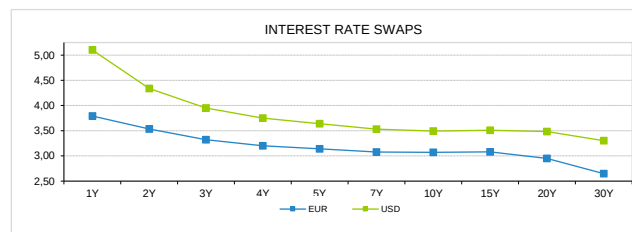


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7920	-1	31	3,1480	2,7120	2,8040
2Y	3,5336	-2	22	2,9515	2,7450	2,8240
3Y	3,3223	-2	15	2,8670	2,7440	2,8560
4Y	3,2013	-3	14	2,8490	2,7830	2,8880
5Y	3,1397	-3	13	2,8410	2,8070	2,9112
7Y	3,0772	-3	11	2,8510	2,8590	2,9710
10Y	3,0696	-3	10	2,9010	2,9255	2,9690
15Y	3,0808	-3	9	2,9175	2,8565	2,7970
20Y	2,9497	-2	10	2,7776	2,6840	2,5975
30Y	2,6487	-2	13	2,4870	2,3930	2,3110

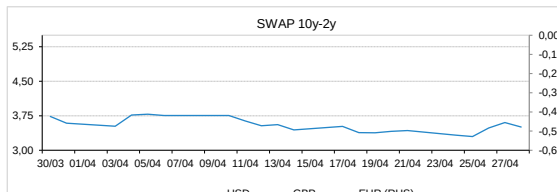
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	3,50
EUA	5,00
Reino Unido	4,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1027	0	10	3,5536	3,0457	3,0810
2Y	4,3394	-1	-5	3,3137	3,0560	3,1370
3Y	3,9510	-1	-10	3,2130	3,0680	3,1605
4Y	3,7501	-1	-11	3,1820	3,0930	3,1920
5Y	3,6382	-2	-11	3,1640	3,1180	3,2588
7Y	3,5312	-2	-9	3,1730	3,1740	3,2855
10Y	3,4925	-2	-8	3,2497	3,2839	3,3410
15Y	3,5102	-3	-6	3,3005	2,8330	3,3400
20Y	3,4829	-3	-4	3,2870	3,2637	3,2250
30Y	3,3025	-3	-1	3,1105	2,7880	2,9890

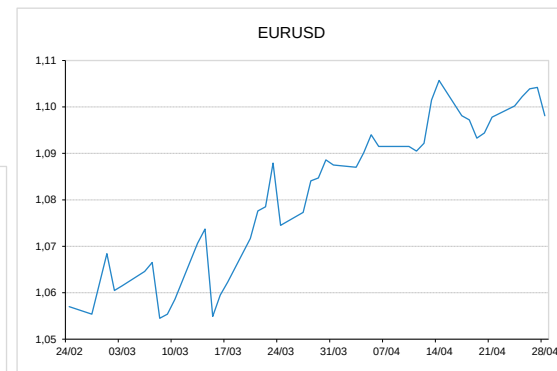
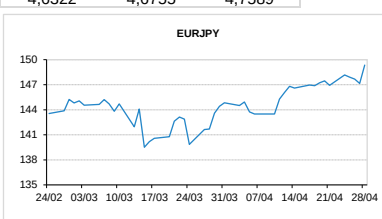


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,70	0,33	0,56	OT 2Y	2,846	-0,04	4,80
JETFUEL	737,00	-7,25	-89,35	OT 5Y	2,857	-0,04	-4,60
DIESEL	699,00	-6,00	-106,87	OT 10Y	3,259	-0,03	-4,70
COBRE	8.593,50	34,00	-377,50	BUND 10Y	2,151	-1,68	2,40
ZINCO	2.617,25	-24,00	-303,75	SCHATZ 2Y	3,118	-2,26	9,30
OURO	1.983,22	-1,14	14,12	T-NOTE 10Y	4,159	-2,30	-8,70
TRIGO	631,00	1,75	-80,50	T-NOTE 2Y	4,360	-4,04	5,10
LICENÇA C02	86,46	0,41	-2,86	GILT 10Y	3,890	-1,57	29,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0981	0,03%	2,50%	1,1037	1,1084	1,1156
EUR/GBP	0,8805	0,15%	-0,69%	0,8834	0,8865	0,8932
EUR/JPY	149,35	0,35%	-3,75%	149,34	149,32	149,29
EUR/CHF	0,9837	0,17%	1,31%	0,9786	0,9738	0,9658
EUR/BRL	5,5287	1,48%	2,28%	5,6559	5,7706	5,9782
EUR/PLN	4,5852	-0,15%	2,03%	4,6322	4,6755	4,7589



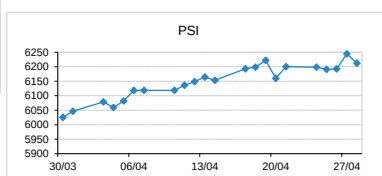
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0981	0,8805	149,35	0,9837	11,3125	7,4530	1,4975	1,66972	5,5287	11,7493
USD	0,9061	-	0,796	136,185	0,8902	10,2614	6,7537	1,3564	1,5139	5,0019	10,6910

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,690	0,38	-6,09
BCP	0,233	0,29	63,66
CORT. AMORIM	10,240	0,39	17,43
CTT	3,745	0,27	20,13
EDP	5,000	-4,14	6,85
EDP R	20,160	-1,09	-2,77
GALP	10,990	0,65	-14,20
GREENVOLT	6,165	0,33	-21,09
J MARTINS	22,900	0,62	12,69
MOTA ENGIL	1,982	2,06	69,06
NAVIGATOR	3,330	0,24	-3,65
NOS	3,988	0,75	10,83
REN	2,635	-1,47	6,75
SEMAPA	13,720	0,00	11,49
SONAE SGPS	1,034	0,10	9,84
IBERSOL	6,740	1,19	23,19

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	2,06
IBERSOL	1,19
NOS	0,75
GALP	0,65
J MARTINS	0,62
EDP R	-1,09
REN	-1,47
EDP	-4,14



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.212,33	-0,42%	8,59%	6.370,78	5.128,86
CAC40	7.491,50	-0,01%	15,59%	7.581,26	5.628,42
ESTX 50 PR	4.359,31	0,15%	15,05%	4.411,67	3.249,57
XTRA DAX	15.922,38	0,51%	14,06%	15.919,47	11.862,84
S&P 500	4.151,96	1,96%	7,71%	4.325,28	3.491,58
IBEX 35	9.241,00	-0,24%	12,92%	9.540,50	7.189,60
NIKKEI 225	28.856,44	1,40%	10,58%	29.222,77	25.520,23

