

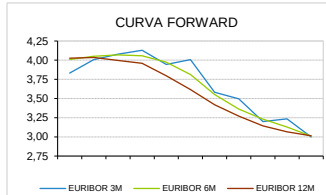
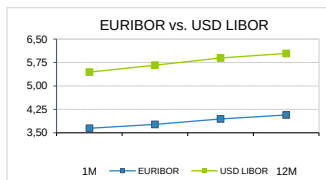
**AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS**  
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENTA FIXA**

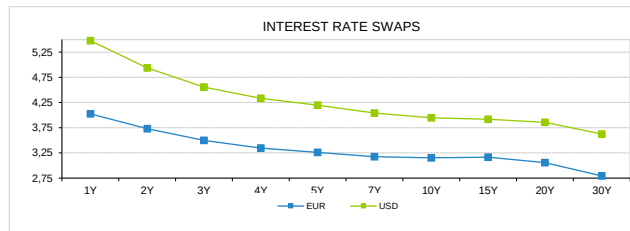
| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |        |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|--------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF    |
| 1M                      | 3,6450 | 3        | 6        | 1M        | 5,4433     | 1        | 1        | 5,2307 | 1,6750 |
| 3M                      | 3,7710 | -2       | 5        | 3M        | 5,6655     | 2        | 5        | 5,4656 | 1,8000 |
| 6M                      | 3,9440 | 1        | -1       | 6M        | 5,8956     | 2        | 4        | 5,6684 | 1,8500 |
| 12M                     | 4,0700 | 3        | -4       | 12M       | 6,0414     | 8        | 31       | 5,8412 | 1,9950 |

| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 4,0256 | 1        | -1       | 3,4260 | 2,8800 | 2,9190 |
| 2Y                  | 3,7310 | 1        | -1       | 3,2210 | 2,8850 | 2,9420 |
| 3Y                  | 3,4973 | 1        | 1        | 3,1070 | 2,8940 | 2,9740 |
| 4Y                  | 3,3472 | 0        | 3        | 3,0570 | 2,9146 | 3,0030 |
| 5Y                  | 3,2605 | 0        | 4        | 3,0290 | 2,9320 | 3,0290 |
| 7Y                  | 3,1752 | -1       | 6        | 3,0230 | 2,9887 | 3,0920 |
| 10Y                 | 3,1530 | -1       | 7        | 3,0580 | 3,0560 | 3,1130 |
| 15Y                 | 3,1667 | 0        | 9        | 3,0810 | 3,0110 | 2,9670 |
| 20Y                 | 3,0570 | 0        | 8        | 2,9637 | 2,8656 | 2,7950 |
| 30Y                 | 2,7940 | 1        | 9        | 2,7150 | 2,6220 | 2,5570 |

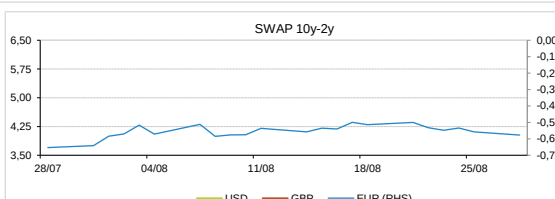
| TAXA DE REFERÊNCIA<br>BANCO CENTRAL |       |
|-------------------------------------|-------|
| Zona Euro                           | 4,25  |
| EUA                                 | 5,50  |
| Reino Unido                         | 5,25  |
| Japão                               | 0,10  |
| Canadá    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



| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| USD                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 5,4770 | 0        | 10       | 4,3760 | 3,5990 | 3,6160 |
| 2Y                  | 4,9360 | -1       | 12       | 4,0730 | 3,5930 | 3,6100 |
| 3Y                  | 4,5554 | -2       | 16       | 3,9210 | 3,6010 | 3,6140 |
| 4Y                  | 4,3345 | -2       | 20       | 3,8420 | 3,6010 | 3,6290 |
| 5Y                  | 4,1964 | -2       | 22       | 3,8000 | 3,6060 | 3,6450 |
| 7Y                  | 4,0435 | -2       | 24       | 3,7510 | 3,6290 | 3,6920 |
| 10Y                 | 3,9463 | -2       | 25       | 3,7490 | 3,6830 | 3,7340 |
| 15Y                 | 3,9169 | -1       | 26       | 3,7700 | 3,7010 | 3,6960 |
| 20Y                 | 3,8569 | -1       | 27       | 3,7200 | 3,6160 | 3,5620 |
| 30Y                 | 3,6243 | 0        | 26       | 3,4970 | 3,3840 | 3,3100 |

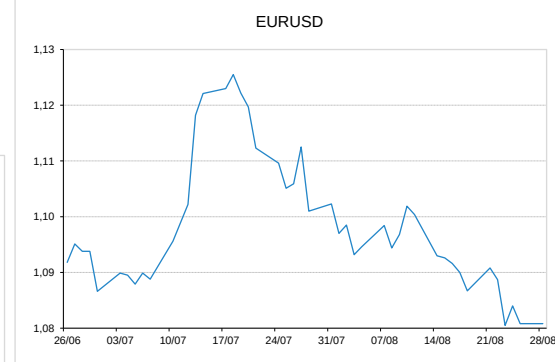
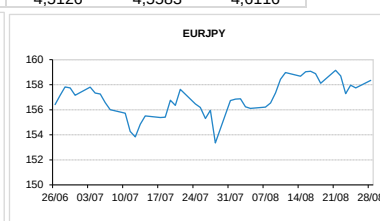


| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 84,56    | 0,08    | 0,15    | OT 2Y      | 3,007 | -0,03    | 2,50     |
| JETFUEL     | 1 019,50 | 23,25   | 153,50  | OT 5Y      | 3,029 | 0,03     | 8,50     |
| DIESEL      | 961,00   | 28,00   | 138,50  | OT 10Y     | 3,269 | -0,01    | 9,80     |
| COBRE       | 8 359,00 | -4,00   | -318,00 | BUND 10Y   | 2,362 | 0,29     | 8,80     |
| ZINCO       | 2 379,50 | -8,75   | -108,25 | SCHATZ 2Y  | 3,388 | 1,77     | -1,00    |
| OURO        | 1 925,77 | 10,81   | -33,72  | T-NOTE 10Y | 4,780 | -2,06    | 16,80    |
| TRIGO       | 615,75   | -6,00   | -112,25 | T-NOTE 2Y  | 5,376 | 0,62     | 13,20    |
| LICENÇA C02 | 85,40    | 0,01    | -3,28   | GILT 10Y   | 4,689 | 0,00     | 22,20    |



**CAMBIAL**

| CAMBIAL | FIXING  | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|---------|---------|---------|--------|--------|--------|
| EUR/USD | 1,0808  | 0,00%   | -1,83%  | 1,0857 | 1,0914 | 1,1015 |
| EUR/GBP | 0,85815 | -0,20%  | -0,30%  | 0,8619 | 0,8664 | 0,8760 |
| EUR/JPY | 158,35  | -0,38%  | -3,16%  | 158,33 | 158,32 | 158,29 |
| EUR/CHF | 0,9546  | 0,04%   | 0,40%   | 0,9495 | 0,9444 | 0,9353 |
| EUR/BRL | 5,2903  | -0,56%  | -1,46%  | 5,3824 | 5,4634 | 5,6098 |
| EUR/PLN | 4,4752  | -0,29%  | -1,37%  | 4,5126 | 4,5583 | 4,6116 |



**FIXINGS CONTRA USD e EUR**

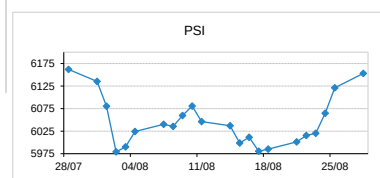
|     | EUR    | USD    | GBP    | JPY    | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|--------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 1,0808 | 0,8582 | 158,35 | 0,9546 | 11,8897 | 7,4527 | 1,4697 | 1,68238 | 5,2903 | 11,5970 |
| USD | 0,9255 | -      | 0,7952 | 146,66 | 0,8847 | 11,0056 | 6,8973 | 1,3588 | 1,5576  | 4,8996 | 10,7159 |

**ACCIONISTA**

| TÍTULO       | COTACÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 4,490   | 3,50  | 6,74   |
| BCP          | 0,251   | 0,60  | 71,58  |
| CORT. AMORIM | 9,970   | 1,42  | 14,33  |
| CTT          | 3,380   | 1,20  | 9,74   |
| EDP          | 4,317   | 0,56  | -7,28  |
| EDP R        | 17,570  | -0,40 | -14,63 |
| GALP         | 12,500  | 1,26  | -0,87  |
| GREENVOLT    | 6,255   | -0,40 | -19,81 |
| J MARTINS    | 23,760  | -0,42 | 17,74  |
| MOTA ENGIL   | 2,660   | 1,72  | 127,35 |
| NAVIGATOR    | 3,356   | 1,70  | -2,84  |
| NOS          | 3,362   | 0,90  | -7,77  |
| REN          | 2,480   | -0,40 | -1,59  |
| SEMAPA       | 13,340  | 0,76  | 7,93   |
| SONAE SGPS   | 0,970   | 0,15  | 3,74   |
| IBERSOL      | 6,760   | -0,29 | 22,46  |

**MAIORES GANHOS/PERDAS**

| Título      | Variação % |
|-------------|------------|
| ALTRI       | 3,50       |
| MOTA ENGIL  | 1,72       |
| NAVIGATOR   | 1,70       |
| CORT. AMORI | 1,42       |
| GALP        | 1,26       |
| IBERSOL     | -0,29      |
| EDP R       | -0,40      |
| GREENVOLT   | -0,40      |
| REN         | -0,40      |
| J MARTINS   | -0,42      |



| ÍNDICE     | LAST      | Var. 1D | YTD%   | MAX Anual | MIN Anual |
|------------|-----------|---------|--------|-----------|-----------|
| PSI        | 6 152,91  | 0,52%   | 7,45%  | 6 273,94  | 5 128,86  |
| CAC40      | 7 324,71  | 1,32%   | 13,14% | 7 581,26  | 5 628,42  |
| ESTX 50 PR | 4 291,07  | 1,29%   | 13,11% | 4 491,51  | 3 249,57  |
| XTRA DAX   | 15 792,61 | 1,03%   | 13,42% | 16 528,97 | 11 862,84 |
| S&P 500    | 4 424,04  | 0,41%   | 15,22% | 4 607,07  | 3 491,58  |
| IBEX 35    | 9 518,90  | 1,93%   | 15,67% | 9 741,90  | 7 189,60  |
| NIKKEI 225 | 32 169,99 | 1,73%   | 23,28% | 33 772,89 | 25 621,96 |

