

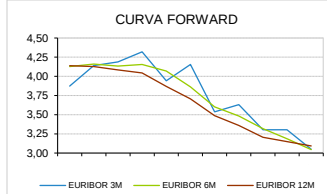
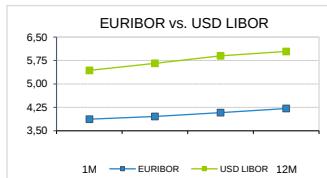
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
 derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

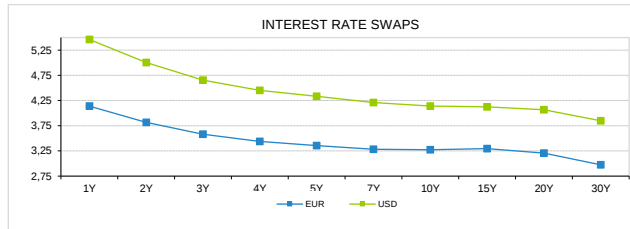
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8720	0	24	1M	5,4342	0	0	5,3215	1,6654
3M	3,9580	0	15	3M	5,6617	0	2	5,3832	1,8074
6M	4,0820	1	13	6M	5,9011	0	4	5,4575	1,8329
12M	4,2130	-1	11	12M	6,0414	8	31	5,5052	2,0200

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1390	1	10	3,4858	2,9784	3,0545
2Y	3,8180	-1	5	3,2915	2,9898	3,0845
3Y	3,5820	-1	4	3,1930	3,0090	3,1110
4Y	3,4385	-1	4	3,1470	3,0350	3,1430
5Y	3,3552	-1	3	3,1275	3,0630	3,1788
7Y	3,2830	-1	4	3,1330	3,1110	3,2230
10Y	3,2734	0	4	3,1810	3,1930	3,2570
15Y	3,2947	1	5	3,2130	3,1640	3,1410
20Y	3,2074	1	8	3,1195	3,0393	2,9880
30Y	2,9742	1	12	2,8897	2,8180	2,7610

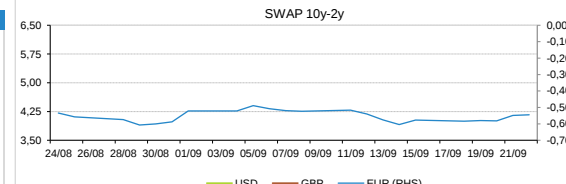
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



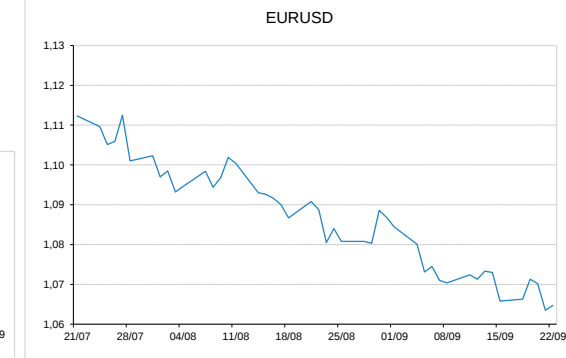
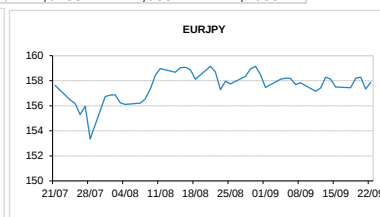
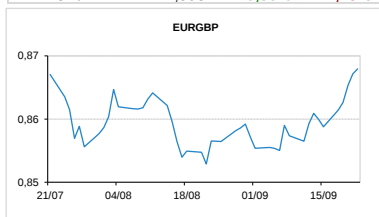
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4615	-1	6	4,5270	3,7780	3,8470
2Y	5,0042	-3	11	4,2280	3,7950	3,8580
3Y	4,6553	-5	9	4,0850	3,8110	3,8720
4Y	4,4513	-5	8	4,0200	3,8250	3,8910
5Y	4,3335	-5	8	3,9880	3,8390	3,9060
7Y	4,2108	-5	8	3,9610	3,8710	3,9450
10Y	4,1413	-4	8	3,9670	3,9230	3,9800
15Y	4,1231	-3	9	3,9940	3,9380	3,9390
20Y	4,0685	-2	9	3,9460	3,8540	3,8060
30Y	3,8480	-2	10	3,7290	3,6220	3,5500



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,53	0,23	9,84	OT 2Y	3,235	-0,02	26,20
JETFUEL	1,069,75	40,00	86,25	OT 5Y	3,175	0,00	20,90
DIESEL	1,030,50	44,50	99,75	OT 10Y	3,495	0,02	26,90
COBRE	8,225,00	-151,50	-80,50	BUND 10Y	2,601	0,10	23,20
ZINCO	2,500,75	-40,50	185,50	SCHATZ 2Y	3,413	-1,01	29,20
OURO	1,927,91	8,36	30,50	T-NOTE 10Y	4,880	-4,36	18,80
TRIGO	577,50	1,75	-50,00	T-NOTE 2Y	5,285	-4,34	24,50
LICENÇA C02	85,60	1,46	-4,27	GILT 10Y	4,475	-4,23	-26,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0647	0,11%	-2,20%	1,0689	1,0739	1,0832
EUR/GBP	0,86795	-0,09%	-1,74%	0,8710	0,8744	0,8812
EUR/JPY	157,87	-0,34%	0,53%	157,85	157,84	157,81
EUR/CHF	0,9666	-0,23%	-1,21%	0,9608	0,9553	0,9454
EUR/BRL	5,2392	0,42%	2,21%	5,3221	5,3975	5,5328
EUR/PLN	4,5984	0,36%	-2,75%	4,6285	4,6651	4,7055


FIXINGS CONTRA USD e EUR

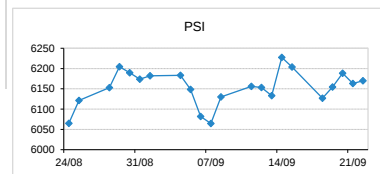
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0647	0,8680	157,87	0,9666	11,8503	7,4570	1,4359	1,65195	5,2392	11,4403
USD	0,9382	-	0,8154	148,085	0,9058	11,1044	6,9964	1,3456	1,5475	4,9169	10,7197

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,288	-0,92	1,93
BCP	0,262	1,55	79,23
CORT. AMORIM	9,660	-1,43	10,78
CTT	3,335	-0,89	8,28
EDP	4,158	-0,14	-10,70
EDP R	16,035	-0,80	-22,08
GALP	14,035	0,11	11,30
GREENVOLT	5,800	0,00	-25,64
J MARTINS	21,560	1,32	6,84
MOTA ENGIL	3,465	-2,12	196,15
NAVIGATOR	3,346	-1,01	-3,13
NOS	3,618	-0,11	-0,74
REN	2,495	0,00	-0,99
SEMAPA	13,320	0,15	7,77
SONAE SGPS	0,940	-0,05	0,48
IBERSOL	6,940	-0,86	25,72

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,55
J MARTINS	1,32
SEMAPA	0,15
GALP	0,11
CTT	-0,89
ALTRI	-0,92
NAVIGATOR	-1,01
CORT. AMORIM	-1,43
MOTA ENGIL	-2,12



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.170,03	0,11%	7,75%	6.273,94	5.128,86
CAC40	7.190,41	-0,33%	11,07%	7.581,26	5.628,42
ESTX 50 PR	4.210,26	-0,06%	10,98%	4.491,51	3.249,57
XTRA DAX	15.566,82	-0,03%	11,80%	16.528,97	11.862,84
S&P 500	4.354,91	0,58%	13,43%	4.607,07	3.491,58
IBEX 35	9.506,10	-0,45%	15,52%	9.741,90	7.189,60
NIKKEI 225	32.402,41	-0,52%	24,17%	33.772,89	25.621,96

