

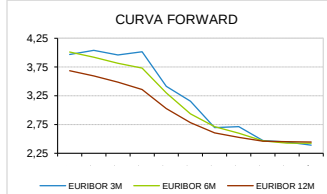
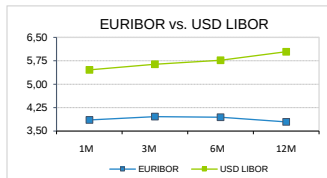
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

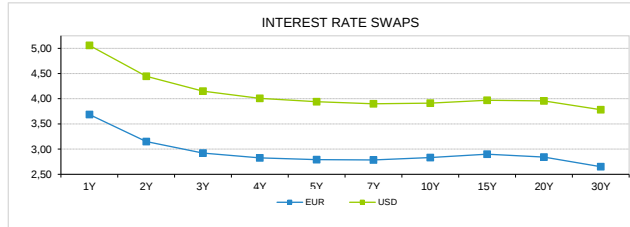
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8550	-1	-2	1M	5,4604	0	2	5,2008	1,6009
3M	3,9620	0	1	3M	5,6368	1	-2	5,2297	1,7149
6M	3,9450	-6	-12	6M	5,7692	1	-11	5,2469	1,6850
12M	3,7940	-11	-21	12M	6,0414	8	31	5,1478	1,7350

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6873	-3	-29	2,6017	2,5210	2,7265
2Y	3,1490	-3	-38	2,5270	2,5800	2,7680
3Y	2,9212	-1	-38	2,5170	2,6210	2,8080
4Y	2,8250	-1	-38	2,5470	2,6720	2,8460
5Y	2,7900	-1	-38	2,5840	2,7135	2,8843
7Y	2,7852	-2	-38	2,6540	2,7890	2,9410
10Y	2,8342	-2	-39	2,7580	2,8740	2,9640
15Y	2,8993	-4	-40	2,8295	2,8610	2,8630
20Y	2,8409	-3	-40	2,7656	2,7535	2,7246
30Y	2,6512	-4	-36	2,5830	2,5590	2,5210

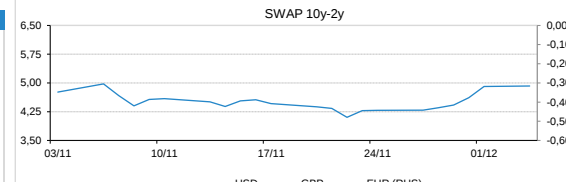
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,50



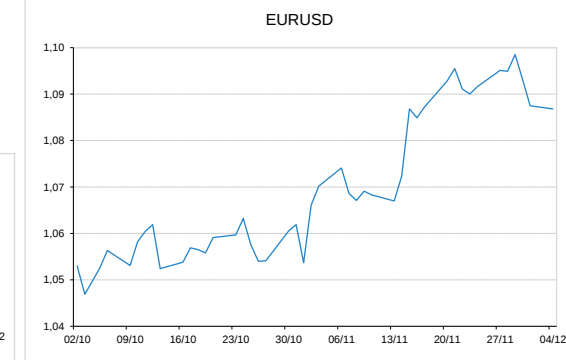
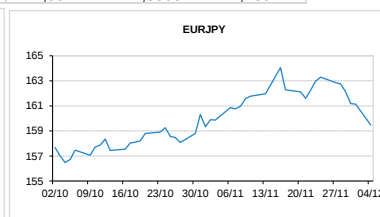
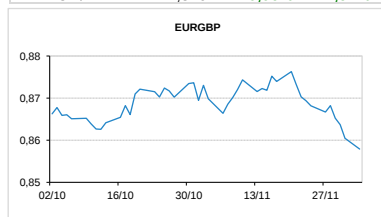
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0589	6	-22	3,8040	3,5800	3,7490
2Y	4,4474	9	-34	3,6560	3,6120	3,7790
3Y	4,1501	9	-36	3,6320	3,6560	3,8150
4Y	4,0084	10	-36	3,6350	3,6930	3,8500
5Y	3,9397	10	-37	3,6560	3,7290	3,8800
7Y	3,8995	9	-37	3,7060	3,7960	3,9380
10Y	3,9135	8	-37	3,7880	3,8790	3,9840
15Y	3,9688	7	-35	3,8690	3,9100	3,9570
20Y	3,9556	7	-33	3,8610	3,8550	3,8400
30Y	3,7824	6	-32	3,6880	3,6470	3,6000



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,34	-0,54	-6,06	OT 2Y	2,784	-0,04	-24,30
JETFUEL	872,25	3,75	-87,00	OT 5Y	2,676	0,06	-32,10
DIESEL	821,50	4,00	-86,75	OT 10Y	3,035	0,03	-36,70
COBRE	8 625,00	146,00	501,00	BUND 10Y	2,238	-1,51	-33,20
ZINCO	2 513,50	38,75	12,26	SCHATZ 2Y	3,063	2,51	-20,60
OURO	2 025,65	-46,57	33,00	T-NOTE 10Y	4,711	5,76	-28,70
TRIGO	624,00	21,25	24,75	T-NOTE 2Y	4,747	8,56	-31,20
LICENÇA C02	70,45	-2,04	-7,19	GILT 10Y	4,450	5,48	-24,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0868	-0,06%	1,18%	1,0911	1,0956	1,1055
EUR/GBP	0,8579	0,30%	0,99%	0,8607	0,8641	0,8724
EUR/JPY	159,47	1,05%	0,88%	159,45	159,44	159,41
EUR/CHF	0,9449	0,09%	2,02%	0,9393	0,9340	0,9253
EUR/BRL	5,3345	-0,44%	-1,80%	5,4072	5,4842	5,6406
EUR/PLN	4,3291	0,06%	2,92%	4,3541	4,3803	4,4392


FIXINGS CONTRA USD e EUR

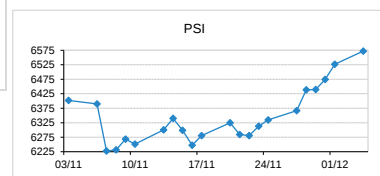
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0868	0,8579	159,47	0,9449	11,3178	7,4552	1,4655	1,63526	5,3345	11,7379
USD	0,9248	-	0,7931	147,1	0,8741	10,4643	6,8947	1,3538	1,5118	4,9290	10,8636

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,776	-0,95	13,53
BCP	0,331	4,42	126,02
CORT. AMORIM	9,080	-0,55	4,13
CTT	3,545	-1,25	15,10
EDP	4,435	0,82	-4,75
EDP R	16,595	-0,72	-19,36
GALP	13,510	-2,45	7,14
GREENVOLT	6,880	-2,48	-11,79
J MARTINS	23,520	3,70	16,55
MOTA ENGIL	3,875	-1,02	231,20
NAVIGATOR	3,724	-0,27	7,82
NOS	3,380	-0,41	-7,27
REN	2,455	0,41	-2,58
SEMAPA	13,480	0,00	9,06
SONAE SGPS	0,925	0,22	-1,12
IBERSOL	6,740	-0,59	22,10

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	4,42
J MARTINS	3,70
EDP	0,82
REN	0,41
SONAE SGPS	0,22
ALTRI	-0,95
MOTA ENGIL	-1,02
CTT	-1,25
GALP	-2,45
GREENVOLT	-2,48



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 572,24	0,69%	14,78%	6 582,26	5 591,09
CAC40	7 332,59	-0,18%	13,27%	7 581,26	6 388,23
ESTX 50 PR	4 414,95	-0,08%	16,38%	4 491,51	3 767,26
XTRA DAX	16 404,76	0,04%	17,82%	16 528,97	13 791,52
S&P 500	4 555,93	-0,85%	18,64%	4 607,07	3 764,49
IBEX 35	10 178,30	0,37%	23,69%	10 201,70	8 059,50
NIKKEI 225	33 231,27	-0,60%	27,35%	33 853,46	25 661,89

