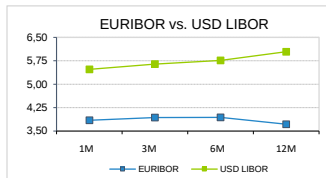


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

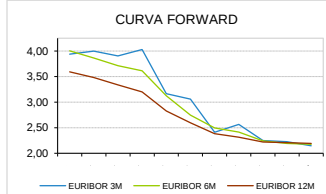
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8440	1	2	1M	5,4763	0	4	5,1988	1,6600
3M	3,9320	1	-7	3M	5,6462	0	0	5,2210	1,7725
6M	3,9380	-1	-16	6M	5,7605	-1	-9	5,2088	1,7275
12M	3,7190	-4	-35	12M	6,0414	8	31	5,0166	1,6700

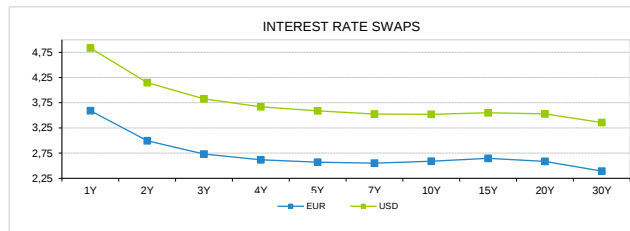


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5924	-6	-38	2,3825	2,2540	2,4560
2Y	2,9945	-10	-51	2,2950	2,2984	2,4951
3Y	2,7327	-11	-53	2,2760	2,3610	2,5360
4Y	2,6185	-10	-52	2,2910	2,3910	2,5670
5Y	2,5705	-9	-52	2,3289	2,4330	2,6050
7Y	2,5500	-8	-50	2,3890	2,5230	2,6701
10Y	2,5900	-5	-49	2,4880	2,5960	2,6880
15Y	2,6451	-4	-50	2,5657	2,5914	2,5925
20Y	2,5875	-4	-48	2,4990	2,4858	2,4569
30Y	2,3932	-2	-45	2,3200	2,2820	2,2450

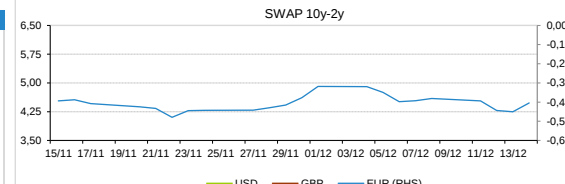
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



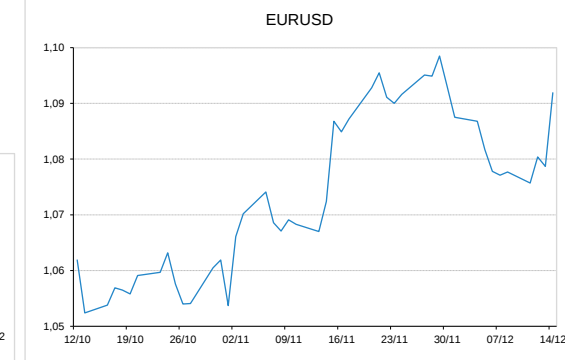
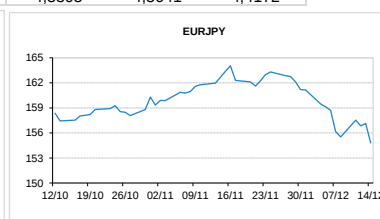
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8372	-25	-37	3,4220	3,1950	3,3210
2Y	4,1471	-35	-53	3,2825	3,2150	3,3470
3Y	3,8273	-34	-55	3,2540	3,2490	3,3790
4Y	3,6704	-33	-56	3,2500	3,2790	3,4110
5Y	3,5893	-32	-57	3,2630	3,3100	3,4360
7Y	3,5258	-30	-60	3,3010	3,3670	3,4830
10Y	3,5187	-27	-61	3,3690	3,4360	3,5240
15Y	3,5502	-26	-63	3,4370	3,4650	3,4990
20Y	3,5285	-25	-63	3,4240	3,4080	3,3880
30Y	3,3568	-23	-62	3,2570	3,2110	3,1620



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,08	2,82	-5,13	OT 2Y	2,584	-0,12	-52,20
JETFUEL	829,25	18,50	-109,75	OT 5Y	2,424	-0,14	-52,60
DIESEL	744,75	9,50	-93,75	OT 10Y	2,743	-0,10	-55,00
COBRE	8.339,00	-25,00	163,00	BUND 10Y	1,968	-5,61	-47,30
ZINCO	2.424,75	-3,75	-128,75	SCHATZ 2Y	2,726	-9,70	-40,20
OURO	2.037,74	55,55	75,49	T-NOTE 10Y	4,402	-10,73	-41,90
TRIGO	611,75	6,50	14,00	T-NOTE 2Y	4,439	-15,82	-45,10
LICENÇA C02	66,79	-2,11	-11,84	GILT 10Y	3,945	-4,63	-43,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0919	1,22%	1,82%	1,0962	1,1004	1,1092
EUR/GBP	0,85955	0,19%	1,48%	0,8624	0,8657	0,8732
EUR/JPY	154,8	1,51%	5,08%	154,78	154,77	154,75
EUR/CHF	0,9504	-0,26%	1,77%	0,9449	0,9397	0,9309
EUR/BRL	5,3865	-0,64%	-1,73%	5,4578	5,5301	5,6831
EUR/PLN	4,3168	-0,40%	1,89%	4,3395	4,3641	4,4172

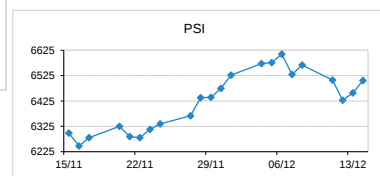

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0919	0,8596	154,80	0,9504	11,2248	7,4556	1,4750	1,63868	5,3865	11,5159
USD	0,9096	-	0,7838	141,71	0,8662	10,2025	6,7816	1,3421	1,4925	4,8916	10,4631

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,650	-2,06	10,54
BCP	0,290	-3,68	98,29
CORT. AMORIM	9,300	0,87	6,65
CTT	3,555	1,14	15,42
EDP	4,594	3,21	-1,33
EDP R	18,110	6,94	-12,00
GALP	13,475	1,47	6,86
GREENVOLT	7,680	3,99	-1,54
J MARTINS	23,440	-0,09	16,15
MOTA ENGIL	4,260	0,95	264,10
NAVIGATOR	3,604	-0,88	4,34
NOS	3,236	0,43	-11,22
REN	2,435	0,21	-3,37
SEMAPA	13,200	-0,15	6,80
SONAE SGPS	0,920	1,55	-1,66
IBERSOL	6,680	-0,60	21,01

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	6,94
GREENVOLT	3,99
EDP	3,21
SONAE SGPS	1,55
GALP	1,47
SEMAPA	-0,15
IBERSOL	-0,60
NAVIGATOR	-0,88
ALTRI	-2,06
BCP	-3,68



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.505,56	0,75%	13,61%	6.635,00	5.591,09
CAC40	7.575,85	0,59%	17,02%	7.653,99	6.388,23
ESTX 50 PR	4.539,16	0,20%	19,65%	4.593,11	3.767,26
XTRA DAX	16.752,23	-0,08%	20,32%	17.003,28	13.791,52
S&P 500	4.730,67	0,50%	23,21%	4.738,57	3.764,49
IBEX 35	10.171,70	0,75%	23,61%	10.301,30	8.059,50
NIKKEI 225	32.686,25	-0,73%	25,26%	33.853,46	25.661,89

