

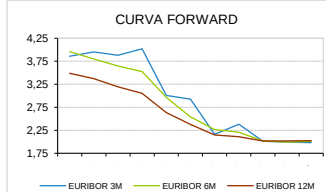
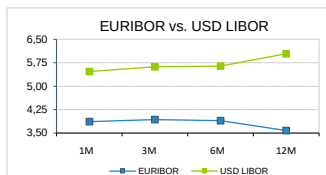
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
 derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

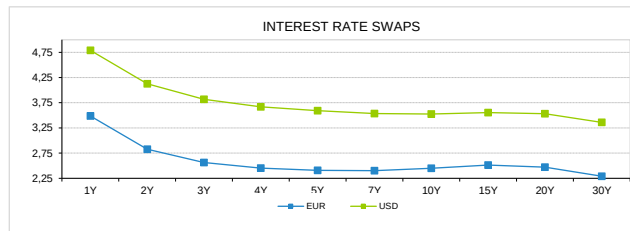
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8650	-1	5	1M	5,4704	0	2	5,1983	1,7100
3M	3,9310	2	-3	3M	5,6217	-1	-2	5,2160	1,7650
6M	3,8950	0	-17	6M	5,6420	-2	-17	5,1461	1,7700
12M	3,5810	0	-44	12M	6,0414	8	31	4,7814	1,7725

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4875	-2	-49	2,1480	2,1060	2,3383
2Y	2,8270	-3	-69	2,0890	2,1698	2,3920
3Y	2,5645	-3	-70	2,0890	2,2220	2,4250
4Y	2,4537	-3	-68	2,1220	2,2730	2,4580
5Y	2,4087	-2	-66	2,1655	2,3240	2,4963
7Y	2,4019	-1	-63	2,2460	2,3980	2,5490
10Y	2,4504	1	-59	2,3500	2,4730	2,5768
15Y	2,5140	1	-58	2,4355	2,4795	2,4895
20Y	2,4730	3	-55	2,3770	2,3828	2,3615
30Y	2,2917	2	-50	2,2000	2,1760	2,1450

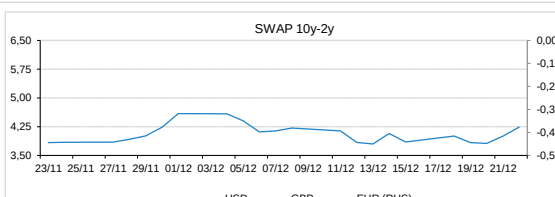
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



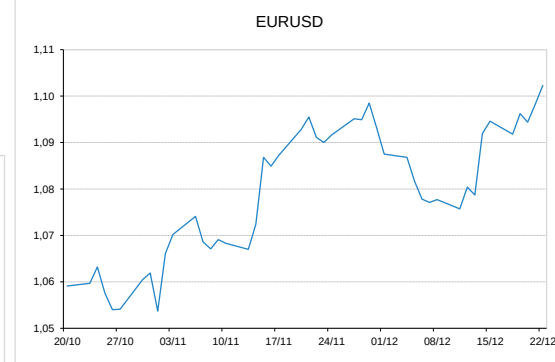
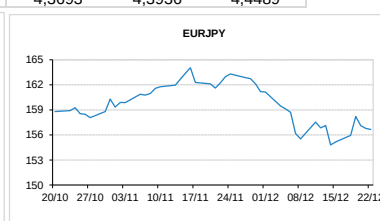
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7898	-2	-46	3,4280	3,2100	3,3500
2Y	4,1256	-1	-59	3,2930	3,2390	3,3770
3Y	3,8179	1	-58	3,2660	3,2750	3,4000
4Y	3,6691	2	-56	3,2670	3,3060	3,4270
5Y	3,5931	2	-55	3,2830	3,3320	3,4480
7Y	3,5345	3	-54	3,3200	3,3830	3,4900
10Y	3,5265	3	-54	3,3810	3,4460	3,5310
15Y	3,5559	3	-54	3,4470	3,4740	3,5040
20Y	3,5325	3	-53	3,4320	3,4150	3,3915
30Y	3,3600	3	-51	3,2620	3,2130	3,1600



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,10	-0,29	-2,78	OT 2Y	2,465	0,00	-66,30
JETFUEL	888,25	-0,75	-31,25	OT 5Y	2,222	0,00	-68,50
DIESEL	814,00	1,75	-37,75	OT 10Y	2,532	-0,03	-68,90
COBRE	8 606,00	13,00	146,50	BUND 10Y	1,821	0,54	-58,70
ZINCO	2 529,00	-25,00	-16,25	SCHATZ 2Y	2,602	-3,47	-54,60
OURO	2 052,63	6,68	62,46	T-NOTE 10Y	4,429	1,09	-40,00
TRIGO	614,25	1,75	29,75	T-NOTE 2Y	4,475	-0,20	-50,60
LICENÇA C02	79,10	1,22	0,33	GILT 10Y	3,607	-3,54	-78,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1023	0,36%	1,03%	1,1066	1,1108	1,1201
EUR/GBP	0,8666	0,17%	0,43%	0,8695	0,8728	0,8797
EUR/JPY	156,66	0,08%	3,57%	156,64	156,63	156,61
EUR/CHF	0,9427	0,02%	2,10%	0,9373	0,9324	0,9250
EUR/BRL	5,3498	0,40%	-0,11%	5,4229	5,4969	5,6497
EUR/PLN	4,3463	-0,46%	0,45%	4,3693	4,3936	4,4489


FIXINGS CONTRA USD e EUR

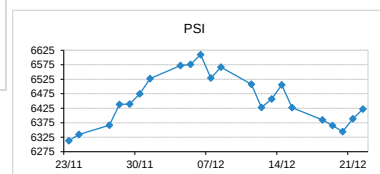
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1023	0,8666	156,66	0,9427	11,0314	7,4555	1,4606	1,61859	5,3498	11,2573
USD	0,9081	-	0,7864	142,37	0,8557	10,0232	6,7706	1,3267	1,4695	4,8604	10,2105

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,688	1,43	11,44
BCP	0,275	0,84	88,05
CORT. AMORIM	9,170	0,33	6,19
CTT	3,510	0,00	13,96
EDP	4,548	1,16	-2,32
EDP R	18,505	1,26	-10,08
GALP	13,470	-0,15	6,82
GREENVOLT	8,160	-0,31	4,62
J MARTINS	23,080	-0,17	14,37
MOTA ENGIL	3,955	0,13	238,03
NAVIGATOR	3,606	1,58	4,40
NOS	3,220	0,69	-11,66
REN	2,325	0,00	-7,74
SEMAPA	13,420	0,30	8,58
SONAE SGPS	0,913	1,00	-2,35
IBERSOL	6,620	-0,30	19,93

MAIORES GANHOS/PERDAS

Título	Variação %
NAVIGATOR	1,58
ALTRI	1,43
EDP R	1,26
EDP	1,16
SONAE SGPS	1,00
GALP	-0,15
J MARTINS	-0,17
IBERSOL	-0,30
GREENVOLT	-0,31



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 422,27	0,53%	12,16%	6 635,00	5 591,09
CAC40	7 568,82	-0,03%	16,92%	7 653,99	6 470,64
ESTX 50 PR	4 521,47	-0,07%	19,19%	4 593,11	3 792,09
XTRA DAX	16 706,18	0,11%	19,98%	17 003,28	13 871,32
S&P 500	4 762,14	0,34%	24,05%	4 778,01	3 764,49
IBEX 35	10 111,90	0,08%	22,88%	10 301,30	8 208,70
NIKKEI 225	33 169,05	0,09%	27,11%	33 853,46	25 661,89

