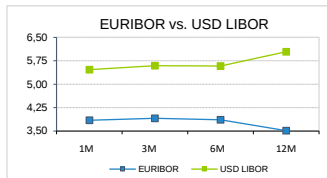


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

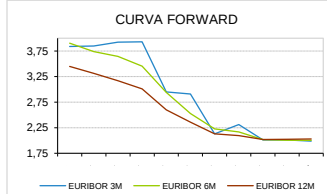
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8450	-3	-1	1M	5,4672	0	0	5,1975	1,6850
3M	3,9090	2	-7	3M	5,5918	-2	-6	5,2064	1,7400
6M	3,8610	-2	-19	6M	5,5836	-3	-24	5,1296	1,7300
12M	3,5130	-2	-47	12M	6,0414	8	31	4,7368	1,7400



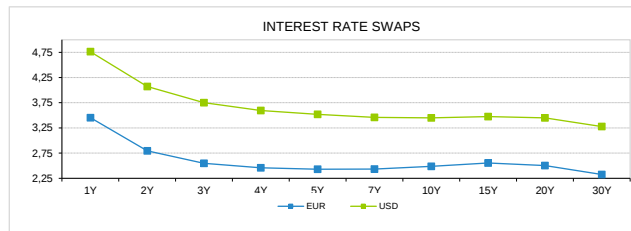
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4545	0	-41	2,1286	2,1781	2,4050
2Y	2,7960	2	-55	2,0790	2,2446	2,4450
3Y	2,5465	3	-54	2,1130	2,3160	2,4900
4Y	2,4580	4	-51	2,1740	2,3600	2,5260
5Y	2,4293	5	-49	2,2145	2,3985	2,5550
7Y	2,4325	6	-46	2,3030	2,4830	2,6240
10Y	2,4886	7	-44	2,4095	2,5495	2,6335
15Y	2,5557	7	-45	2,4812	2,5310	2,5345
20Y	2,5040	6	-44	2,4290	2,4304	2,4070
30Y	2,3260	7	-41	2,2800	2,2580	2,2240

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

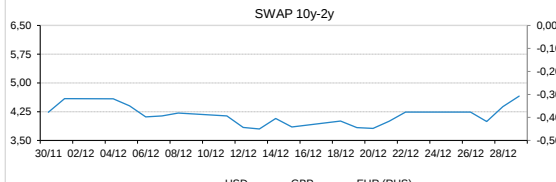
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



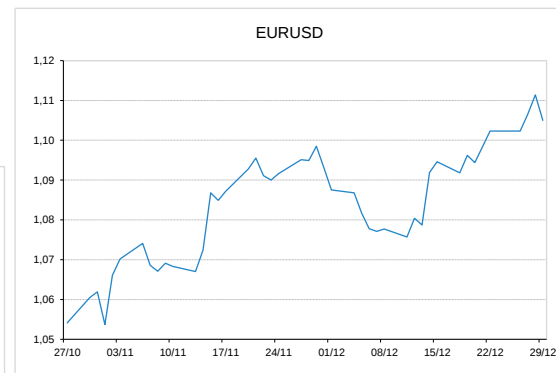
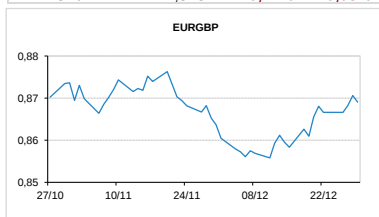
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7631	-1	-34	3,3520	3,1300	3,2740
2Y	4,0732	-2	-41	3,2080	3,1570	3,2960
3Y	3,7516	-2	-41	3,1830	3,1950	3,3190
4Y	3,5971	-1	-41	3,1830	3,2240	3,3460
5Y	3,5199	-1	-41	3,2000	3,2510	3,3670
7Y	3,4608	-1	-41	3,2370	3,3020	3,4100
10Y	3,4491	0	-43	3,3000	3,3660	3,4500
15Y	3,4742	-1	-46	3,3650	3,3935	3,4230
20Y	3,4500	-1	-47	3,3510	3,3350	3,3120
30Y	3,2773	-2	-47	3,1810	3,1340	3,0820



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,47	0,32	-5,11	OT 2Y	2,445	0,01	-46,20
JETFUEL	839,25	-21,75	-50,75	OT 5Y	2,267	0,07	-49,70
DIESEL	773,25	-20,50	-66,00	OT 10Y	2,652	0,10	-41,90
COBRE	8 615,00	-66,00	151,50	BUND 10Y	1,884	10,05	-38,00
ZINCO	2 623,30	0,01	90,55	SCHATZ 2Y	2,599	3,22	-36,60
OURO	2 066,85	1,24	22,61	T-NOTE 10Y	4,399	0,54	-29,60
TRIGO	623,50	-8,00	37,75	T-NOTE 2Y	4,449	-2,23	-28,80
LICENÇA C02	80,42	0,22	6,05	GILT 10Y	3,681	8,62	-62,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,105	-0,58%	0,59%	1,1091	1,1133	1,1229
EUR/GBP	0,86905	0,18%	-0,44%	0,8719	0,8752	0,8821
EUR/JPY	156,33	0,15%	3,70%	156,31	156,30	156,28
EUR/CHF	0,9306	0,43%	3,02%	0,9253	0,9206	0,9134
EUR/BRL	5,3679	0,12%	0,28%	5,4383	5,5129	5,6627
EUR/PLN	4,3434	-0,14%	-0,03%	4,3651	4,3902	4,4560


FIXINGS CONTRA USD e EUR

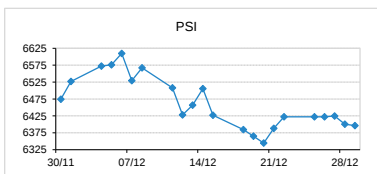
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1050	0,8691	156,33	0,9306	11,1188	7,4543	1,4608	1,62045	5,3679	11,2021
USD	0,9051	-	0,7847	141,045	0,8415	10,0759	6,7467	1,3185	1,4661	4,8526	10,1542

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,600	-0,43	9,35
BCP	0,274	0,51	87,43
CORT. AMORIM	9,140	-0,33	5,84
CTT	3,490	0,58	13,31
EDP	4,555	0,20	-2,17
EDP R	18,525	0,03	-9,99
GALP	13,340	-0,41	5,79
GREENVOLT	8,180	-0,12	4,87
J MARTINS	23,040	-0,60	14,17
MOTA ENGIL	3,960	-1,00	238,46
NAVIGATOR	3,548	-0,39	2,72
NOS	3,200	0,00	-12,21
REN	2,325	0,65	-7,74
SEMAPA	13,400	0,00	8,41
SONAE SGPS	0,905	-0,28	-3,26
IBERSOL	6,680	0,30	21,01

MAIORES GANHOS/PERDAS

Título	Variação %
REN	0,65
CTT	0,58
BCP	0,51
IBERSOL	0,30
EDP	0,20
NAVIGATOR	-0,39
GALP	-0,41
ALTRI	-0,43
J MARTINS	-0,60
MOTA ENGIL	-1,00



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 396,48	-0,06%	11,71%	6 635,00	5 591,09
CAC40	7 543,18	0,11%	16,52%	7 653,99	6 470,64
ESTX 50 PR	4 521,65	0,16%	19,19%	4 593,11	3 792,09
XTRA DAX	16 751,64	0,30%	20,31%	17 003,28	13 871,32
S&P 500	4 756,97	-0,55%	23,90%	4 793,30	3 794,33
IBEX 35	10 097,70	0,11%	22,71%	10 301,30	8 208,70
NIKKEI 225	33 464,17	-0,22%	28,24%	33 853,46	25 661,89

