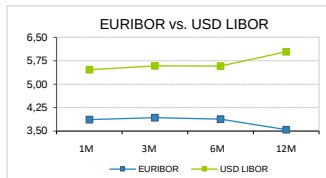


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

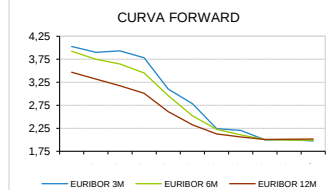
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8650	1	0	1M	5,4629	-1	0	5,1992	1,6975
3M	3,9290	2	-3	3M	5,5889	0	-5	5,2040	1,7499
6M	3,8820	2	-12	6M	5,5814	0	-19	5,1301	1,7150
12M	3,5450	1	-36	12M	6,0414	8	31	4,7356	1,7350

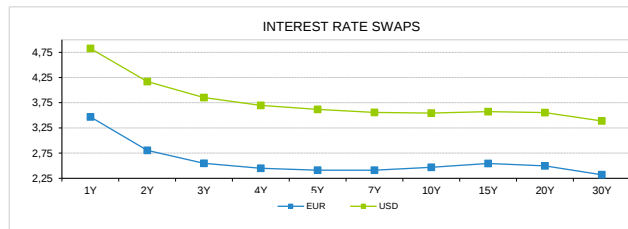


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4702	0	-22	2,1230	2,1457	2,3740
2Y	2,8062	-3	-34	2,0670	2,1980	2,4210
3Y	2,5478	-5	-38	2,0910	2,2610	2,4590
4Y	2,4489	-5	-38	2,1310	2,3045	2,4950
5Y	2,4101	-6	-39	2,1806	2,3520	2,5343
7Y	2,4129	-6	-38	2,2660	2,4370	2,6000
10Y	2,4688	-5	-36	2,3820	2,5230	2,6220
15Y	2,5440	-5	-36	2,4699	2,5219	2,5352
20Y	2,4980	-5	-34	2,4193	2,4270	2,4047
30Y	2,3210	-5	-33	2,2570	2,2400	2,2120

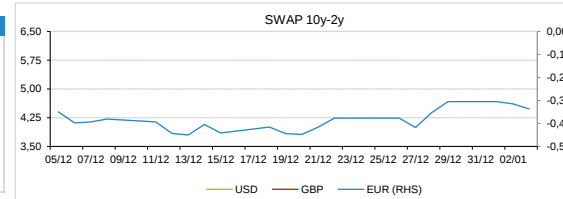
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



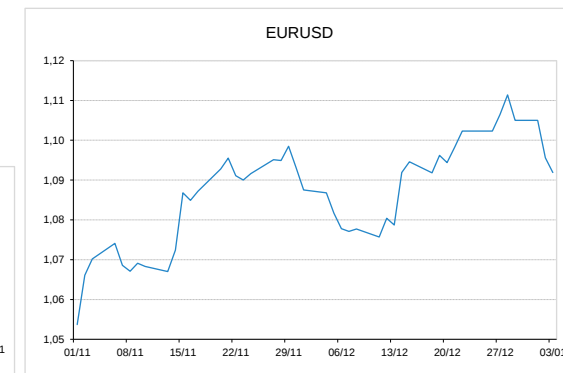
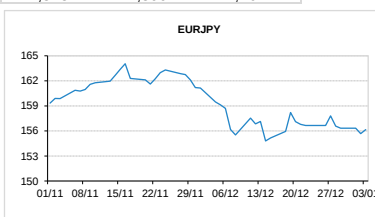
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8276	3	-22	3,4710	3,2340	3,3660
2Y	4,1696	3	-27	3,3260	3,2530	3,3890
3Y	3,8545	3	-28	3,2970	3,2890	3,4110
4Y	3,6989	3	-28	3,2910	3,3190	3,4350
5Y	3,6185	3	-29	3,3050	3,3445	3,4580
7Y	3,5583	3	-31	3,3390	3,3940	3,5060
10Y	3,5440	3	-33	3,3995	3,4630	3,5500
15Y	3,5745	3	-35	3,4680	3,4960	3,5310
20Y	3,5553	3	-36	3,4590	3,4430	3,4230
30Y	3,3887	4	-35	3,2920	3,2430	3,1900



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,05	2,16	-0,72	OT 2Y	2,479	-0,09	-30,30
JETFUEL	836,00	-3,25	-36,25	OT 5Y	2,300	-0,03	-37,40
DIESEL	773,50	0,25	-48,00	OT 10Y	2,678	-0,03	-35,50
COBRE	8 532,50	-14,50	-66,00	BUND 10Y	1,873	-3,92	-31,90
ZINCO	2 602,50	-40,50	97,50	SCHATZ 2Y	2,617	-2,48	-20,10
OURO	2 031,91	-27,05	-40,31	T-NOTE 10Y	4,471	0,91	-24,00
TRIGO	599,25	-7,50	-3,50	T-NOTE 2Y	4,544	2,23	-21,40
LICENÇA C02	77,64	1,68	1,93	GILT 10Y	3,794	0,00	-63,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0919	-0,34%	0,47%	1,0960	1,1003	1,1104
EUR/GBP	0,8647	0,20%	-0,79%	0,8675	0,8708	0,8779
EUR/JPY	156,16	-0,31%	2,12%	156,14	156,13	156,11
EUR/CHF	0,9299	0,05%	1,70%	0,9246	0,9199	0,9127
EUR/BRL	5,3675	0,25%	-0,18%	5,4417	5,5166	5,6695
EUR/PLN	4,3513	0,46%	-0,51%	4,3731	4,3991	4,4677


FIXINGS CONTRA USD e EUR

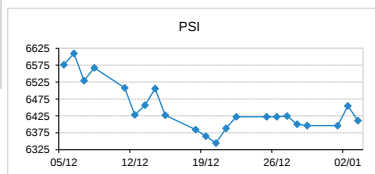
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0919	0,8647	156,16	0,9299	11,2386	7,4580	1,4573	1,62347	5,3675	11,3041
USD	0,9171	-	0,7918	143,62	0,8526	10,3101	6,8390	1,3351	1,4899	4,9196	10,3736

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,610	-1,33	0,22
BCP	0,284	0,00	3,35
CORT. AMORIM	9,100	-1,19	-0,44
CTT	3,565	0,85	2,15
EDP	4,433	-1,34	-2,68
EDP R	17,670	-1,75	-4,62
GALP	13,775	1,10	3,26
GREENVOLT	8,200	0,49	0,24
J MARTINS	22,140	-4,16	-3,91
MOTA ENGIL	4,230	2,55	6,82
NAVIGATOR	3,608	-0,82	1,69
NOS	3,260	0,87	1,87
REN	2,325	-0,21	0,00
SEMAPA	13,500	-0,74	0,75
SONAE SGPS	0,911	-0,60	0,66
IBERSOL	6,660	0,30	-0,30

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	2,55
GALP	1,10
NOS	0,87
CTT	0,85
GREENVOLT	0,49
CORT. AMORI	-1,19
ALTRI	-1,33
EDP	-1,34
EDP R	-1,75
J MARTINS	-4,16



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 410,86	-0,67%	0,22%	6 635,00	5 591,09
CAC40	7 411,86	-1,58%	-1,74%	7 653,99	6 580,09
ESTX 50 PR	4 448,13	-1,43%	-1,62%	4 593,11	3 852,07
XTRA DAX	16 538,39	-1,38%	-1,27%	17 003,28	14 083,76
S&P 500	4 712,74	-0,63%	-1,19%	4 793,30	3 794,33
IBEX 35	10 053,40	-1,26%	-0,48%	10 301,30	8 327,40
NIKKEI 225	33 464,17	-0,22%	0,00%	33 853,46	25 661,89

