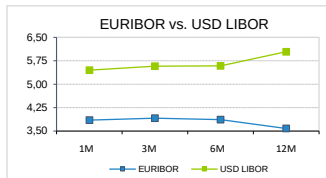


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

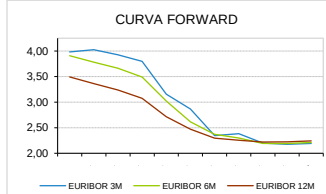
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8530	-2	1	1M	5,4510	0	-2	5,1947	1,6950
3M	3,9120	3	0	3M	5,5790	0	-3	5,2057	1,7075
6M	3,8660	-1	1	6M	5,5857	-1	-3	5,1558	1,6675
12M	3,5820	-2	7	12M	6,0414	8	31	4,8843	1,5800

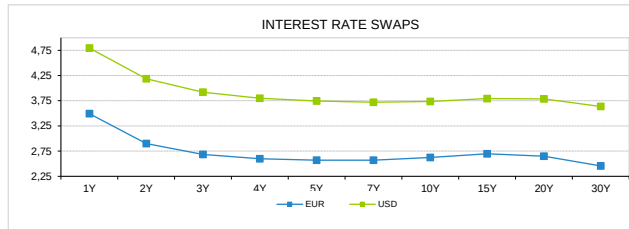


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4938	-3	4	2,2955	2,3350	2,5347
2Y	2,9001	-5	10	2,2680	2,3835	2,5760
3Y	2,6860	-6	14	2,2890	2,4310	2,6130
4Y	2,6000	-6	14	2,3260	2,4770	2,6500
5Y	2,5698	-5	14	2,3660	2,5183	2,6839
7Y	2,5713	-5	13	2,4430	2,5930	2,7430
10Y	2,6235	-5	13	2,5490	2,6795	2,7738
15Y	2,6971	-5	14	2,6320	2,6760	2,6810
20Y	2,6483	-5	13	2,5743	2,5710	2,5425
30Y	2,4571	-4	12	2,3860	2,3680	2,3300

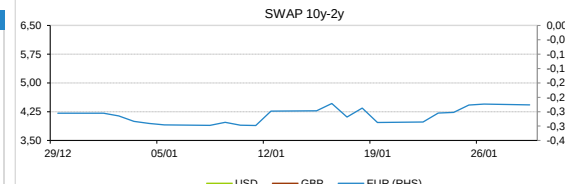
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



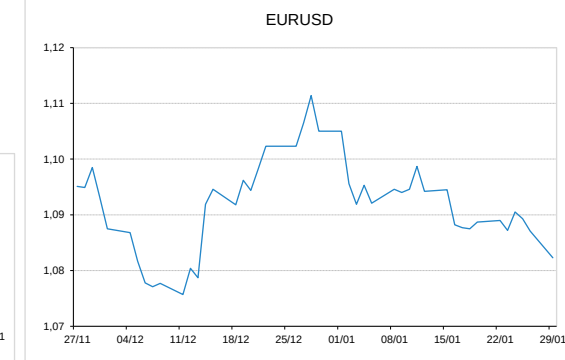
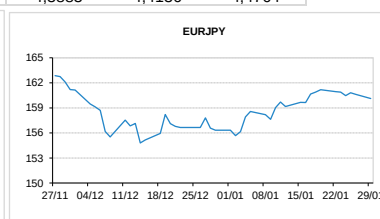
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7961	-1	4	3,5370	3,4640	3,6210
2Y	4,1853	-2	12	3,4360	3,4870	3,6480
3Y	3,9192	-3	17	3,4450	3,5300	3,6730
4Y	3,8000	-3	20	3,4610	3,5640	3,7010
5Y	3,7461	-3	22	3,4910	3,5940	3,7250
7Y	3,7203	-3	24	3,5450	3,6500	3,7780
10Y	3,7360	-4	26	3,6240	3,7280	3,8280
15Y	3,7941	-3	29	3,7080	3,7640	3,8130
20Y	3,7880	-3	30	3,7130	3,7210	3,7090
30Y	3,6360	-3	32	3,5540	3,5240	3,4800



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,50	-1,05	5,46	OT 2Y	2,335	-0,07	-10,40
JETFUEL	918,50	-9,25	30,25	OT 5Y	2,447	-0,07	25,30
DIESEL	855,25	5,00	41,25	OT 10Y	3,039	-0,07	48,70
COBRE	8 529,00	-23,00	-28,00	BUND 10Y	2,085	-6,71	30,20
ZINCO	2 586,50	-5,50	-12,25	SCHATZ 2Y	2,835	-5,24	26,80
OURO	2 026,98	8,46	-36,00	T-NOTE 10Y	4,563	-4,79	17,20
TRIGO	590,25	-10,00	-37,75	T-NOTE 2Y	4,603	-3,46	13,20
LICENÇA C02	61,73	-1,85	-18,64	GILT 10Y	4,104	-10,06	51,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0823	-0,44%	-2,05%	1,0863	1,0905	1,1000
EUR/GBP	0,8525	0,14%	1,94%	0,8553	0,8586	0,8660
EUR/JPY	160,13	0,31%	-2,37%	160,11	160,10	160,08
EUR/CHF	0,9337	0,44%	-0,52%	0,9283	0,9233	0,9155
EUR/BRL	5,3412	-0,20%	0,30%	5,4133	5,4860	5,6363
EUR/PLN	4,3673	0,04%	-0,56%	4,3883	4,4136	4,4764

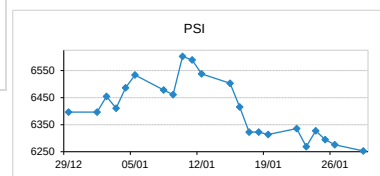

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0823	0,8525	160,13	0,9337	11,3225	7,4541	1,4529	1,63913	5,3412	11,3060
USD	0,9260	-	0,7888	147,665	0,8639	10,4835	6,9032	1,3453	1,5168	4,9464	10,4619

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,540	-1,00	-1,30
BCP	0,265	-0,56	-3,32
CORT. AMORIM	9,410	0,64	2,95
CTT	3,640	-0,27	4,30
EDP	3,987	-1,85	-12,47
EDP R	14,850	-0,87	-19,84
GALP	14,640	1,42	9,75
GREENVOLT	8,080	-0,43	-1,22
J MARTINS	20,780	-1,24	-9,81
MOTA ENGIL	5,090	0,20	28,54
NAVIGATOR	3,858	-0,82	8,74
NOS	3,240	-1,58	1,25
REN	2,255	-0,22	-3,01
SEMAPA	14,320	0,99	6,87
SONAE SGPS	0,902	0,28	-0,33
IBERSOL	6,500	-1,22	-2,69

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	1,42
SEMAPA	0,99
CORT. AMORI	0,64
SONAE SGPS	0,28
MOTA ENGIL	0,20
ALTRI	-1,00
IBERSOL	-1,22
J MARTINS	-1,24
NOS	-1,58
EDP	-1,85



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 252,96	-0,36%	-2,24%	6 665,15	5 591,09
CAC40	7 640,81	0,09%	1,29%	7 653,99	6 773,82
ESTX 50 PR	4 639,36	0,08%	2,61%	4 639,36	3 980,94
XTRA DAX	16 941,71	-0,12%	1,13%	17 003,28	14 458,39
S&P 500	4 894,85	0,08%	2,62%	4 906,69	3 808,86
IBEX 35	9 891,70	-0,45%	-2,08%	10 301,30	8 501,20
NIKKEI 225	36 026,94	0,77%	7,66%	36 984,51	26 632,92

