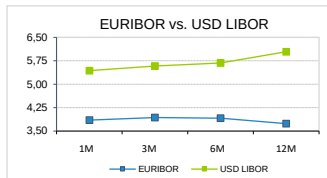


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

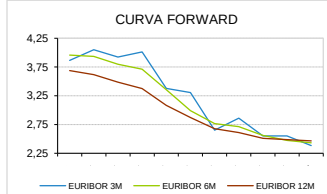
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8510	-1	-2	1M	5,4354	0	-1	5,1954	1,7025
3M	3,9330	-1	-2	3M	5,5854	0	1	5,2092	1,6800
6M	3,9140	1	-3	6M	5,6810	1	8	5,1768	1,6050
12M	3,7380	4	7	12M	6,0414	8	31	5,0041	1,5350

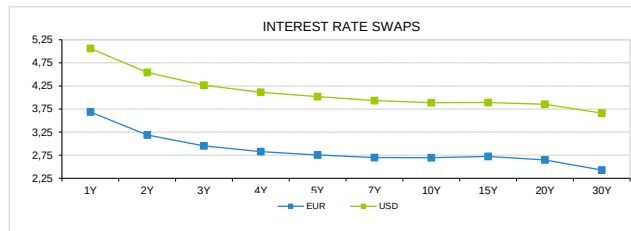


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6873	-3	6	2,6790	2,4320	2,5190
2Y	3,1892	-7	13	2,5695	2,4445	2,5440
3Y	2,9518	-8	11	2,5200	2,4920	2,5730
4Y	2,8265	-8	8	2,5040	2,4920	2,6050
5Y	2,7548	-8	4	2,5110	2,5202	2,6300
7Y	2,6983	-8	-1	2,5320	2,5980	2,7060
10Y	2,6962	-8	-5	2,5940	2,6450	2,7010
15Y	2,7227	-7	-8	2,6355	2,6205	2,6025
20Y	2,6474	-8	-9	2,5587	2,5060	2,4580
30Y	2,4292	-6	-10	2,3700	2,2940	2,2450

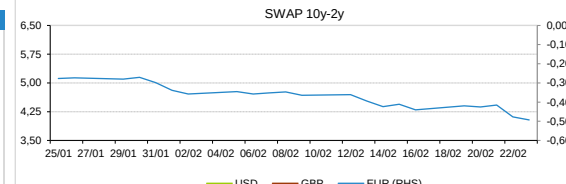
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



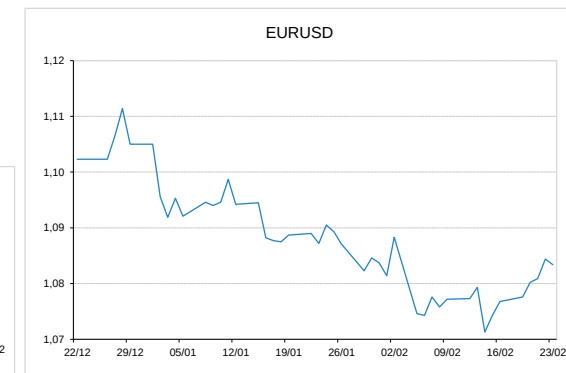
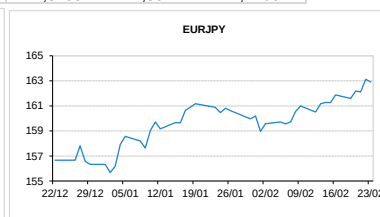
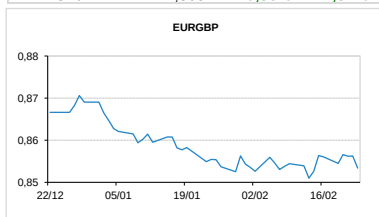
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0616	-2	24	3,9890	3,6670	3,6870
2Y	4,5438	-3	34	3,8230	3,6320	3,6980
3Y	4,2658	-4	32	3,7730	3,6500	3,7060
4Y	4,1119	-4	28	3,7310	3,6640	3,7180
5Y	4,0184	-6	24	3,7225	3,6740	3,7320
7Y	3,9324	-6	18	3,7210	3,7010	3,7675
10Y	3,8888	-7	13	3,7430	3,7490	3,8085
15Y	3,8905	-7	7	3,7780	3,7620	3,7800
20Y	3,8534	-7	4	3,7450	3,6905	3,6600
30Y	3,6616	-7	0	3,5560	3,4790	3,4170



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,15	-1,52	3,04	OT 2Y	2,661	-0,06	15,70
JETFUEL	875,25	0,25	-35,00	OT 5Y	2,646	-0,08	3,70
DIESEL	864,25	0,00	46,00	OT 10Y	3,092	-0,10	-8,80
COBRE	8 608,00	42,50	239,00	BUND 10Y	2,249	-6,44	6,00
ZINCO	2 359,75	-7,50	-95,25	SCHATZ 2Y	3,246	-3,28	29,30
OURO	2 037,23	12,84	7,95	T-NOTE 10Y	4,746	-4,68	12,80
TRIGO	571,50	-7,75	-35,25	T-NOTE 2Y	4,995	-2,26	34,90
LICENÇA C02	52,34	-0,46	-10,71	GILT 10Y	4,233	-6,27	0,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0834	-0,09%	-0,35%	1,0875	1,0918	1,1018
EUR/GBP	0,8534	0,33%	0,18%	0,8562	0,8592	0,8663
EUR/JPY	162,91	0,13%	-1,25%	162,89	162,88	162,85
EUR/CHF	0,9532	-0,06%	-0,91%	0,9475	0,9420	0,9323
EUR/BRL	5,3921	-0,38%	-0,39%	5,4642	5,5347	5,6813
EUR/PLN	4,3092	0,36%	1,82%	4,3299	4,3527	4,4106

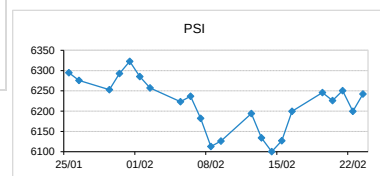

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0834	0,8534	162,91	0,9532	11,1687	7,4545	1,4622	1,64919	5,3921	11,4044
USD	0,9241	-	0,7888	150,53	0,8810	10,3174	6,8887	1,3500	1,5244	4,9895	10,5334

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,492	0,94	-2,35
BCP	0,276	0,29	0,73
CORT. AMORIM	9,740	3,51	6,56
CTT	3,710	-0,27	6,30
EDP	3,723	0,05	-18,27
EDP R	13,330	-0,56	-28,04
GALP	14,570	0,55	9,22
GREENVOLT	8,100	-0,12	-0,98
J MARTINS	22,220	3,06	-3,56
MOTA ENGIL	5,480	0,18	38,38
NAVIGATOR	3,730	1,25	5,13
NOS	3,244	0,31	1,37
REN	2,220	0,45	-4,52
SEMAPA	14,020	-0,57	4,63
SONAE SGPS	0,875	0,00	-3,26
IBERSOL	6,640	-0,60	-0,60

MAIORES GANHOS/PERDAS	
Título	Variação %
CORT. AMORI	3,51
J MARTINS	3,06
NAVIGATOR	1,25
ALTRI	0,94
GALP	0,55
GREENVOLT	-0,12
CTT	-0,27
EDP R	-0,56
SEMAPA	-0,57
IBERSOL	-0,60



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 242,11	0,69%	-2,41%	6 665,15	5 591,09
CAC40	7 966,68	0,70%	5,61%	7 976,40	6 773,82
ESTX 50 PR	4 872,57	0,35%	7,77%	4 881,66	3 980,94
XTRA DAX	17 419,33	0,28%	3,99%	17 443,74	14 458,39
S&P 500	5 092,22	0,10%	6,76%	5 111,06	3 808,86
IBEX 35	10 130,60	-0,08%	0,28%	10 301,30	8 501,20
NIKKEI 225	39 098,68	2,19%	16,84%	39 156,97	26 632,92

