

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

derivados.caixabi@caixabi.pt - 21 313 73 26

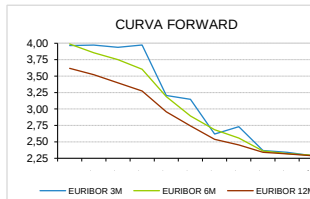
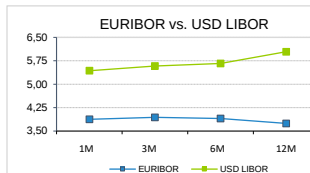
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8780	1	1	1M	5,4322	0	0	5,1971	1,6343
3M	3,9400	1	4	3M	5,5828	0	1	5,2083	1,6650
6M	3,9020	-1	1	6M	5,6639	-1	4	5,1703	1,6050
12M	3,7450	0	11	12M	6,0414	8	31	5,0120	1,5000

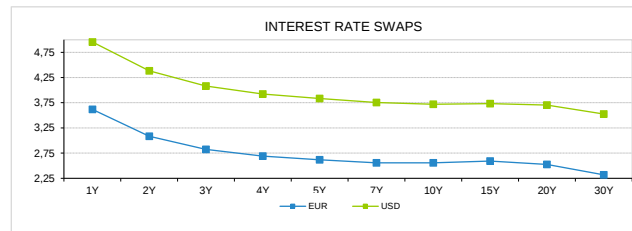
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6188	-4	0	2,5355	2,2710	2,3700
2Y	3,0836	-7	0	2,4140	2,2900	2,4005
3Y	2,8250	-7	-5	2,3710	2,3160	2,4390
4Y	2,6908	-7	-8	2,3560	2,3510	2,4660
5Y	2,6172	-7	-11	2,3560	2,3720	2,4930
7Y	2,5581	-6	-15	2,3910	2,4320	2,5460
10Y	2,5575	-5	-18	2,4490	2,5035	2,5780
15Y	2,5910	-3	-20	2,5037	2,4970	2,4885
20Y	2,5260	-3	-20	2,4365	2,3911	2,3517
30Y	2,3190	-3	-21	2,2370	2,1840	2,1410

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

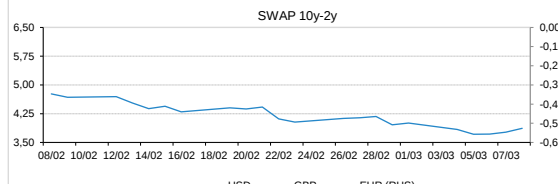
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



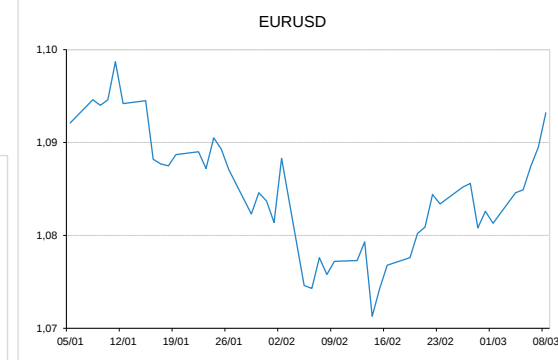
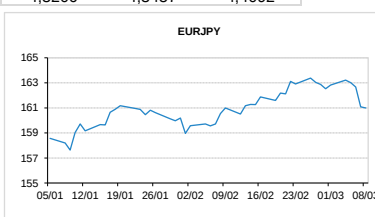
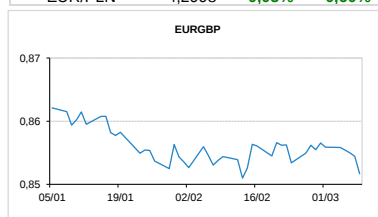
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,9567	-2	7	3,7785	3,4520	3,5170
2Y	4,3838	-3	7	3,6040	3,4455	3,5360
3Y	4,0827	-2	3	3,5550	3,4685	3,5520
4Y	3,9225	-1	0	3,5270	3,4890	3,5720
5Y	3,8327	0	-2	3,5250	3,5070	3,5920
7Y	3,7535	0	-5	3,5370	3,5465	3,6360
10Y	3,7211	1	-7	3,5770	3,6040	3,6730
15Y	3,7336	1	-9	3,6210	3,6180	3,6430
20Y	3,7042	2	-10	3,5930	3,5550	3,5360
30Y	3,5260	2	-11	3,4240	3,3580	3,3040



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,24	-0,72	1,16	OT 2Y	2,556	-0,09	5,00
JETFUEL	858,00	1,50	-57,25	OT 5Y	2,500	-0,06	-7,50
DIESEL	854,50	3,50	-27,00	OT 10Y	2,926	-0,03	-20,20
COBRE	8 641,50	63,50	328,50	BUND 10Y	2,196	-4,52	0,60
ZINCO	2 504,50	39,00	120,50	SCHATZ 2Y	2,893	-8,25	21,40
OURO	2 178,66	18,69	144,14	T-NOTE 10Y	4,532	-0,55	1,10
TRIGO	537,75	9,25	-56,25	T-NOTE 2Y	4,591	-2,85	16,50
LICENÇA C02	58,49	-0,67	-2,29	GILT 10Y	4,059	-2,34	-10,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0932	0,34%	1,62%	1,0973	1,1016	1,1110
EUR/GBP	0,85168	0,33%	0,25%	0,8544	0,8576	0,8648
EUR/JPY	160,99	0,06%	-0,27%	160,97	160,96	160,93
EUR/CHF	0,9591	0,19%	-1,81%	0,9532	0,9478	0,9384
EUR/BRL	5,4437	-0,77%	-1,10%	5,5097	5,5811	5,7219
EUR/PLN	4,2998	0,05%	0,60%	4,3206	4,3457	4,4092


FIXINGS CONTRA USD e EUR

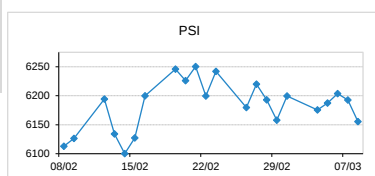
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0932	0,8517	160,99	0,9591	11,1718	7,4546	1,4737	1,65113	5,4437	11,3894
USD	0,9124	-	0,7763	147,03	0,8753	10,1860	6,8010	1,3453	1,5060	4,9715	10,3746

ACCIONISTA

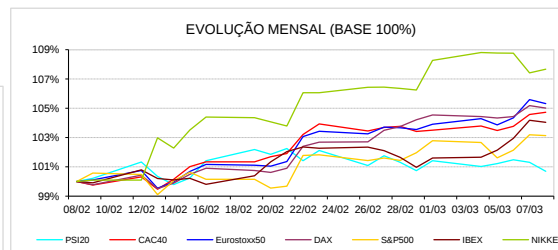
TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,540	-0,18	-1,30
BCP	0,265	-0,49	-3,43
CORT. AMORIM	9,380	-0,74	2,63
CTT	3,590	0,14	2,87
EDP	3,797	-1,56	-16,64
EDP R	14,155	-1,39	-23,59
GALP	14,470	-0,86	8,47
GREENVOLT	8,150	0,00	-0,37
J MARTINS	20,120	1,00	-12,67
MOTA ENGIL	5,060	-3,98	27,78
NAVIGATOR	3,824	0,53	7,78
NOS	3,434	-0,64	7,31
REN	2,240	-1,10	-3,66
SEMAPA	13,660	-0,44	1,94
SONAE SGPS	0,875	-0,06	-3,26
IBERSOL	6,480	0,31	-2,99

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	1,00
NAVIGATOR	0,53
IBERSOL	0,31
CTT	0,14
GALP	-0,86
REN	-1,10
EDP R	-1,39
EDP	-1,56
MOTA ENGIL	-3,98



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 155,48	-0,60%	-3,77%	6 665,15	5 591,09
CAC40	8 028,01	0,15%	6,43%	8 048,09	6 773,82
ESTX 50 PR	4 961,11	-0,26%	9,72%	4 986,57	3 980,94
XTRA DAX	17 814,51	-0,16%	6,34%	17 879,11	14 458,39
S&P 500	5 153,38	-0,06%	8,06%	5 189,26	3 808,86
IBEX 35	10 305,70	-0,13%	2,02%	10 366,90	8 501,20
NIKKEI 225	39 688,94	0,23%	18,60%	40 472,11	26 632,92



A informação mencionada é meramente indicativa e reflete o mercado pelas 16h30. As opiniões emitidas não podem ser entendidas como conselho ou recomendação para a prática de qualquer acto. A informação foi recolhida de fontes consideradas fiáveis, não se responsabilizando, no entanto, o CaixaBI por quaisquer incorreções que as mesmas possam conter. Para mais informações, contactar a Sala de Mercados