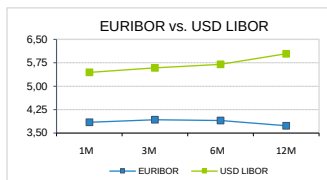


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

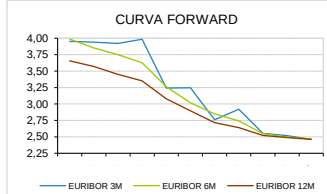
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8480	-1	-4	1M	5,4433	0	1	5,1985	1,4416
3M	3,9260	0	-2	3M	5,5901	0	0	5,1999	1,4900
6M	3,9020	0	-1	6M	5,6999	-1	1	5,1276	1,4300
12M	3,7350	-2	4	12M	6,0414	8	31	4,9276	1,3950

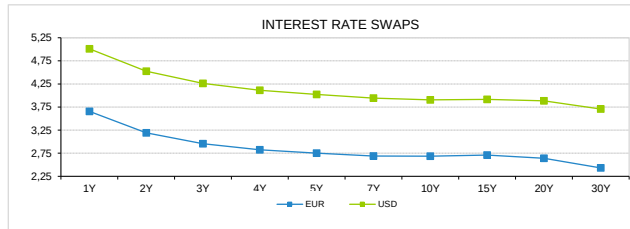


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6570	-3	-3	2,7125	2,4170	2,4870
2Y	3,1920	-5	-1	2,5887	2,4270	2,5180
3Y	2,9550	-5	-3	2,5320	2,4438	2,5510
4Y	2,8235	-4	-5	2,5080	2,4690	2,5830
5Y	2,7507	-4	-7	2,5060	2,4990	2,6128
7Y	2,6880	-3	-9	2,5265	2,5540	2,6600
10Y	2,6860	-2	-10	2,5830	2,6200	2,6840
15Y	2,7100	-2	-11	2,6260	2,6080	2,5945
20Y	2,6420	-1	-11	2,5548	2,5033	2,4591
30Y	2,4320	-2	-10	2,3538	2,2970	2,2490

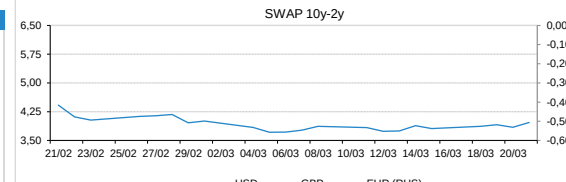
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



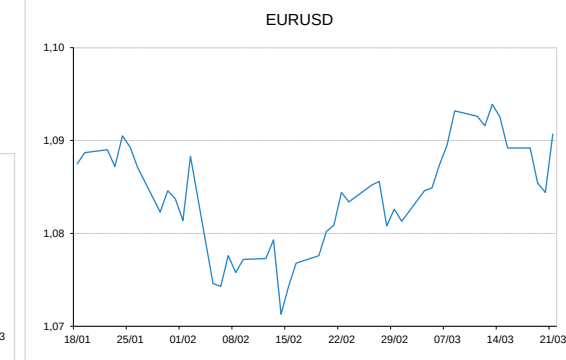
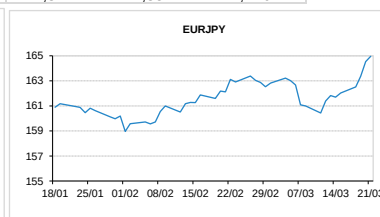
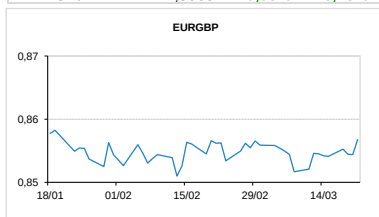
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0114	2	-4	4,0070	3,6810	3,6900
2Y	4,5256	2	-1	3,8440	3,6600	3,7060
3Y	4,2622	2	-1	3,7910	3,6700	3,7240
4Y	4,1120	2	-2	3,7550	3,6820	3,7440
5Y	4,0238	1	-3	3,7430	3,6970	3,7640
7Y	3,9430	0	-4	3,7430	3,7310	3,8080
10Y	3,9054	0	-5	3,7740	3,7860	3,8450
15Y	3,9157	-1	-5	3,8100	3,7965	3,8150
20Y	3,8859	-1	-5	3,7790	3,7320	3,7080
30Y	3,7065	-1	-5	3,6060	3,5330	3,4740



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,27	-0,68	3,16	OT 2Y	2,739	-0,02	14,10
JETFUEL	863,75	-24,50	12,50	OT 5Y	2,622	-0,04	-2,10
DIESEL	862,00	-21,00	-6,25	OT 10Y	3,038	-0,04	-8,50
COBRE	8 990,00	-48,50	428,00	BUND 10Y	2,343	-3,44	5,80
ZINCO	2 482,74	3,64	113,74	SCHATZ 2Y	3,040	-4,52	15,50
OURO	2 179,09	-7,30	153,10	T-NOTE 10Y	4,687	0,56	1,10
TRIGO	541,50	-3,50	-36,50	T-NOTE 2Y	4,778	2,65	11,80
LICENÇA C02	59,25	-1,37	4,70	GILT 10Y	4,089	-2,59	-15,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0907	0,58%	0,91%	1,0947	1,0991	1,1084
EUR/GBP	0,85678	-0,28%	-0,07%	0,8595	0,8624	0,8687
EUR/JPY	164,96	-0,25%	-1,72%	164,94	164,93	164,90
EUR/CHF	0,9757	-0,73%	-2,46%	0,9694	0,9635	0,9533
EUR/BRL	5,4065	0,39%	-1,19%	5,4711	5,5421	5,6813
EUR/PLN	4,3069	0,08%	0,25%	4,3272	4,3521	4,4164

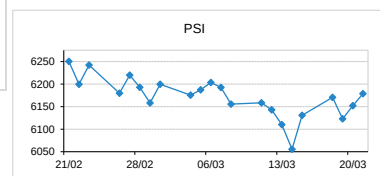

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0907	0,8568	164,96	0,9757	11,3553	7,4578	1,4695	1,65248	5,4065	11,5864
USD	0,9192	-	0,7873	151,47	0,8983	10,4397	6,8555	1,3520	1,5214	4,9815	10,6495

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,948	1,52	7,57
BCP	0,298	2,44	8,60
CORT. AMORIM	9,560	0,53	4,60
CTT	4,200	7,28	20,34
EDP	3,461	-0,72	-24,02
EDP R	12,670	-1,67	-31,61
GALP	15,195	-0,95	13,91
GREENVOLT	8,150	-0,24	-0,37
J MARTINS	18,870	-0,05	-18,10
MOTA ENGIL	5,050	4,02	27,53
NAVIGATOR	3,860	0,78	8,79
NOS	3,500	1,92	9,37
REN	2,150	0,00	-7,53
SEMAPA	14,180	2,16	5,82
SONAE SGPS	0,868	-0,12	-4,09
IBERSOL	6,540	-0,61	-2,10

MAIORES GANHOS/PERDAS	
Título	Variação %
CTT	7,28
MOTA ENGIL	4,02
BCP	2,44
SEMAPA	2,16
NOS	1,92
GREENVOLT	-0,24
IBERSOL	-0,61
EDP	-0,72
GALP	-0,95
EDP R	-1,67



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 178,82	0,43%	-3,40%	6 665,15	5 665,66
CAC40	8 179,72	0,22%	8,44%	8 229,25	6 773,82
ESTX 50 PR	5 053,36	1,06%	11,76%	5 058,91	3 993,10
XTRA DAX	18 179,25	0,91%	8,52%	18 179,81	14 630,21
S&P 500	5 258,15	0,64%	10,24%	5 261,10	3 909,16
IBEX 35	10 867,50	1,07%	7,58%	10 931,70	8 703,30
NIKKEI 225	40 815,66	2,03%	21,97%	40 823,32	27 175,63

