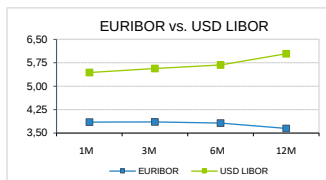


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

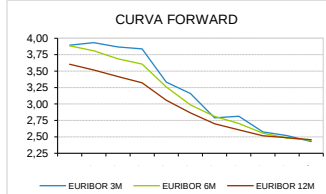
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8520	0	4	1M	5,4385	0	0	5,1977	1,4800
3M	3,8570	-3	-8	3M	5,5697	1	-2	5,1764	1,4900
6M	3,8220	-2	-9	6M	5,6796	3	-2	5,0829	1,4425
12M	3,6480	-2	-10	12M	6,0414	8	31	4,8753	1,3950



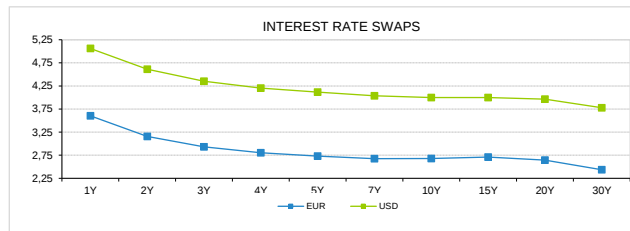
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6031	0	-10	2,7005	2,4020	2,4880
2Y	3,1585	1	-7	2,5798	2,4110	2,5230
3Y	2,9309	1	-5	2,5170	2,4500	2,5580
4Y	2,8037	1	-5	2,4940	2,4660	2,5900
5Y	2,7295	1	-5	2,4960	2,4970	2,6220
7Y	2,6741	1	-4	2,5200	2,5730	2,6840
10Y	2,6795	0	-2	2,5840	2,6280	2,6970
15Y	2,7102	0	-1	2,6310	2,6170	2,6070
20Y	2,6448	0	-1	2,5604	2,5117	2,4690
30Y	2,4358	0	1	2,3730	2,3040	2,2560

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

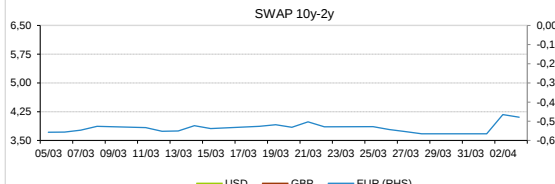
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



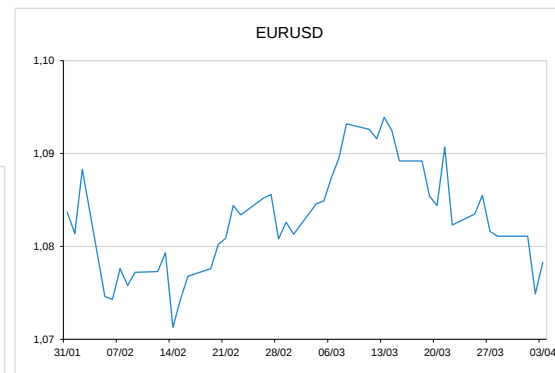
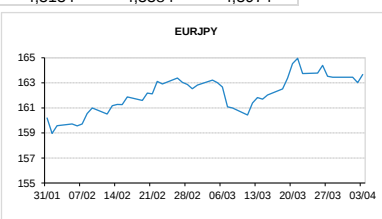
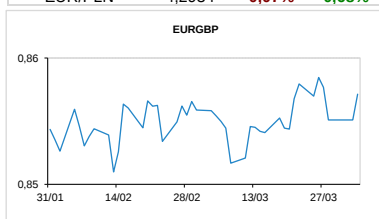
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0612	0	1	4,1200	3,7890	3,7945
2Y	4,6114	1	10	3,9480	3,7600	3,8130
3Y	4,3533	1	14	3,8965	3,7710	3,8270
4Y	4,2049	2	15	3,8570	3,7860	3,8440
5Y	4,1175	2	15	3,8460	3,7985	3,8580
7Y	4,0381	2	16	3,8450	3,8270	3,8900
10Y	3,9995	3	16	3,8680	3,8690	3,9200
15Y	3,9997	3	16	3,8930	3,8730	3,8860
20Y	3,9646	3	16	3,8580	3,8050	3,7750
30Y	3,7785	3	17	3,6790	3,6000	3,5350



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	89,76	0,84	7,07	OT 2Y	2,809	0,05	7,30
JETFUEL	863,25	6,25	-11,50	OT 5Y	2,696	0,03	1,10
DIESEL	874,25	24,50	2,00	OT 10Y	3,099	0,00	-0,10
COBRE	9 011,00	124,00	487,50	BUND 10Y	2,341	-1,43	0,80
ZINCO	2 440,05	36,37	40,05	SCHATZ 2Y	3,035	1,00	0,00
OURO	2 285,09	4,42	202,17	T-NOTE 10Y	4,784	1,69	13,80
TRIGO	558,25	13,00	0,50	T-NOTE 2Y	4,901	0,61	18,80
LICENÇA C02	57,65	-1,07	1,28	GILT 10Y	4,187	-1,12	-5,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0783	0,32%	-0,58%	1,0823	1,0870	1,0969
EUR/GBP	0,85713	-0,24%	-0,15%	0,8599	0,8630	0,8695
EUR/JPY	163,66	-0,40%	-0,27%	163,64	163,63	163,60
EUR/CHF	0,9785	-0,08%	-1,83%	0,9723	0,9664	0,9563
EUR/BRL	5,4789	-0,57%	-1,97%	5,5463	5,6158	5,7575
EUR/PLN	4,2934	-0,07%	0,68%	4,3134	4,3384	4,3974


FIXINGS CONTRA USD e EUR

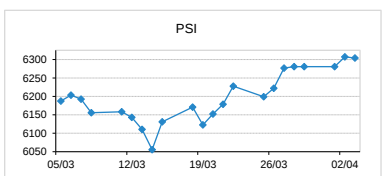
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0783	0,8571	163,66	0,9785	11,5185	7,4589	1,4638	1,65079	5,4789	11,6140
USD	0,9240	-	0,7923	151,79	0,9058	10,6492	6,8915	1,3517	1,5274	5,0771	10,7376

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,290	0,95	15,00
BCP	0,310	-1,34	12,90
CORT. AMORIM	10,000	-0,79	9,41
CTT	4,215	0,60	20,77
EDP	3,556	-1,28	-21,93
EDP R	12,310	-0,65	-33,55
GALP	15,885	1,05	19,08
GREENVOLT	8,165	0,00	-0,18
J MARTINS	18,490	0,33	-19,75
MOTA ENGIL	4,834	0,75	22,07
NAVIGATOR	4,044	-0,15	13,98
NOS	3,650	-0,14	14,06
REN	2,210	0,68	-4,95
SEMAPA	15,220	1,74	13,58
SONAE SGPS	0,898	1,47	-0,72
IBERSOL	6,780	0,30	1,50

MAIORES GANHOS/PERDAS

Título	Variação %
SEMAPA	1,74
SONAE SGPS	1,47
GALP	1,05
ALTRI	0,95
MOTA ENGIL	0,75
NAVIGATOR	-0,15
EDP R	-0,65
CORT. AMORI	-0,79
EDP	-1,28
BCP	-1,34



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 304,03	-0,05%	-1,45%	6 665,15	5 726,81
CAC40	8 153,23	0,29%	8,09%	8 253,59	6 773,82
ESTX 50 PR	5 070,44	0,56%	12,14%	5 121,71	3 993,10
XTRA DAX	18 367,72	0,46%	9,65%	18 567,16	14 630,21
S&P 500	5 226,77	0,40%	9,58%	5 264,85	4 048,28
IBEX 35	11 032,30	0,52%	9,21%	11 140,10	8 879,30
NIKKEI 225	39 451,85	-0,97%	17,89%	41 087,75	27 427,66

