

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

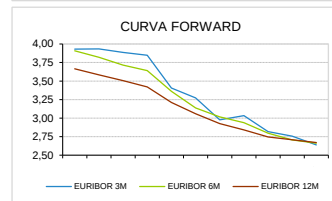
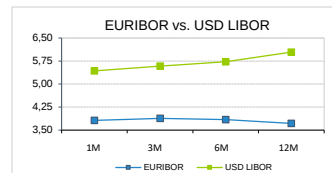
derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

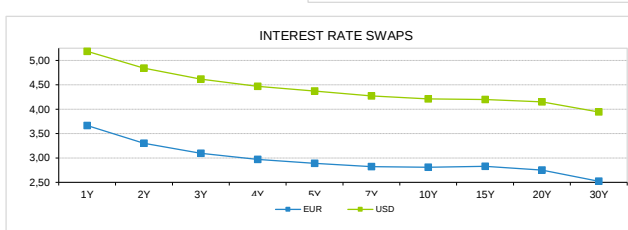
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8150	0	-4	1M	5,4302	0	-1	5,1938	1,4425
3M	3,8820	-1	-2	3M	5,5846	0	1	5,1686	1,4439
6M	3,8440	-1	-3	6M	5,7263	0	7	5,0899	1,3650
12M	3,7180	-2	4	12M	6,0414	8	31	4,9485	1,3800

INTEREST RATE SWAPS							
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y	
1Y	3,6652	1	3	2,9283	2,5701	2,6098	
2Y	3,3000	1	12	2,8010	2,5620	2,6358	
3Y	3,0970	1	16	2,7210	2,5650	2,6632	
4Y	2,9690	1	16	2,6820	2,5970	2,6920	
5Y	2,8900	1	16	2,6701	2,6230	2,7215	
7Y	2,8215	2	16	2,6760	2,6620	2,7590	
10Y	2,8100	2	15	2,7200	2,7360	2,7920	
15Y	2,8280	2	16	2,7530	2,7150	2,6915	
20Y	2,7510	2	14	2,6675	2,5975	2,5445	
30Y	2,5220	2	14	2,4374	2,3750	2,3175	

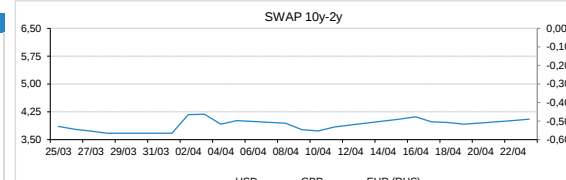
TAXA DE REFERÊNCIA	
BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



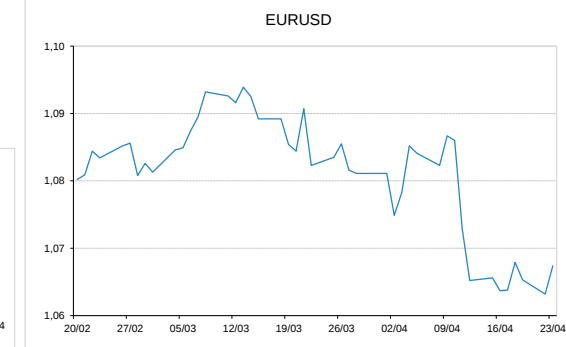
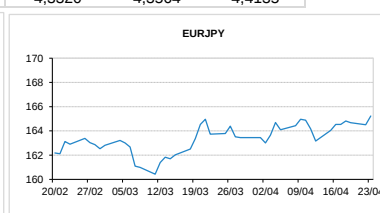
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1866	-2	17	4,4640	4,0410	3,9820
2Y	4,8412	-3	32	4,2870	3,9930	3,9900
3Y	4,6161	-3	37	4,2080	3,9900	3,9960
4Y	4,4670	-3	38	4,1460	3,9920	4,0070
5Y	4,3708	-3	37	4,1160	3,9950	4,0170
7Y	4,2731	-2	35	4,0870	4,0095	4,0500
10Y	4,2113	-2	32	4,0860	4,0470	4,0810
15Y	4,1973	-1	30	4,0940	4,0400	4,0360
20Y	4,1490	-1	28	4,0440	3,9610	3,9160
30Y	3,9428	-1	25	3,8420	3,7400	3,6630



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,52	0,52	2,69	OT 2Y	2,907	0,03	16,70
JETFUEL	833,50	-2,25	-27,25	OT 5Y	2,706	0,02	12,20
DIESEL	791,25	0,50	-72,75	OT 10Y	3,132	0,01	13,60
COBRE	9.853,00	-46,50	963,00	BUND 10Y	2,463	1,64	19,60
ZINCO	2.822,83	-26,69	351,59	SCHATZ 2Y	3,196	1,76	20,80
OURO	2.322,12	-5,18	156,68	T-NOTE 10Y	4,963	-2,87	31,90
TRIGO	590,50	3,00	21,00	T-NOTE 2Y	5,159	-2,88	41,20
LICENÇA C02	65,93	-0,40	4,42	GILT 10Y	4,386	4,56	36,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0674	0,40%	-1,49%	1,0716	1,0763	1,0868
EUR/GBP	0,8605	0,32%	-0,41%	0,8634	0,8665	0,8732
EUR/JPY	165,23	-0,44%	-0,88%	165,21	165,20	165,17
EUR/CHF	0,9750	-0,35%	-0,04%	0,9688	0,9629	0,9524
EUR/BRL	5,5126	-0,16%	-2,20%	5,5820	5,6575	5,8091
EUR/PLN	4,3110	0,14%	-0,09%	4,3320	4,3564	4,4135

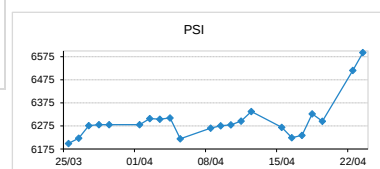

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0674	0,8605	165,23	0,9750	11,5835	7,4596	1,4626	1,65117	5,5126	11,6983
USD	0,9348	-	0,8042	154,79	0,9105	10,8315	6,9725	1,3668	1,5439	5,1540	10,9430

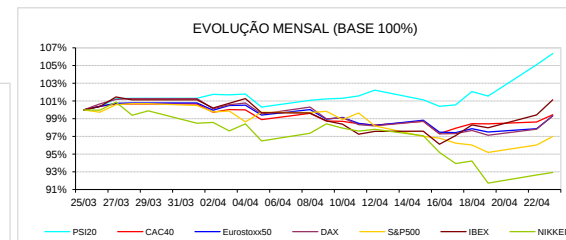
ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,155	1,08	12,07
BCP	0,325	1,50	18,37
CORT. AMORIM	9,710	-0,10	6,24
CTT	4,565	0,66	30,80
EDP	3,571	-0,20	-21,60
EDP R	12,870	1,10	-30,53
GALP	20,060	3,67	50,37
GREENVOLT	8,300	-0,12	1,47
J MARTINS	18,880	2,33	-18,06
MOTA ENGIL	4,294	0,66	8,43
NAVIGATOR	4,128	0,19	16,35
NOS	3,275	0,00	2,34
REN	2,240	0,00	-3,66
SEMAPA	15,460	-0,13	15,37
SONAE SGPS	0,924	0,65	2,16
IBERSOL	7,040	-0,56	5,39

MAIORES GANHOS/PERDAS	
Título	Variação %
GALP	3,67
J MARTINS	2,33
BCP	1,50
EDP R	1,10
ALTRI	1,08
CORT. AMORIM	-0,10
GREENVOLT	-0,12
SEMAPA	-0,13
EDP	-0,20
IBERSOL	-0,56



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.592,89	1,19%	3,07%	6.665,15	5.726,81
CAC40	8.105,78	0,81%	7,46%	8.253,59	6.773,82
ESTX 50 PR	5.010,16	1,48%	10,81%	5.121,71	3.993,10
XTRA DAX	18.137,65	1,55%	8,27%	18.567,16	14.630,21
S&P 500	5.061,55	1,00%	6,10%	5.264,85	4.048,28
IBEX 35	11.075,40	1,70%	9,63%	11.140,10	8.879,30
NIKKEI 225	37.552,16	0,30%	12,22%	41.087,75	28.241,67



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