

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

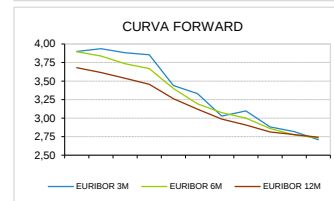
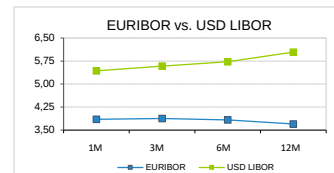
derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

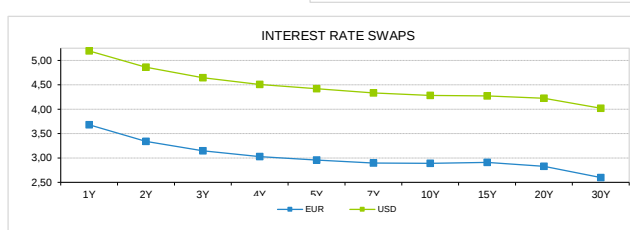
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8520	4	0	1M	5,4313	0	-1	5,1878	1,4025
3M	3,8790	0	-2	3M	5,5852	0	1	5,1549	1,4703
6M	3,8330	-1	-4	6M	5,7260	0	7	5,0692	1,3925
12M	3,7010	-2	2	12M	6,0414	8	31	4,9227	1,3600

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6807	2	5	2,9897	2,6530	2,7000
2Y	3,3410	5	16	2,8682	2,6539	2,7270
3Y	3,1478	6	21	2,7940	2,6710	2,7565
4Y	3,0285	6	22	2,7620	2,6900	2,7858
5Y	2,9575	7	23	2,7525	2,7140	2,8148
7Y	2,8955	8	24	2,7610	2,7680	2,8610
10Y	2,8905	8	23	2,8065	2,8240	2,8785
15Y	2,9085	9	24	2,8360	2,7995	2,7727
20Y	2,8289	8	22	2,7480	2,6785	2,6239
30Y	2,5985	7	21	2,5277	2,4530	2,3920

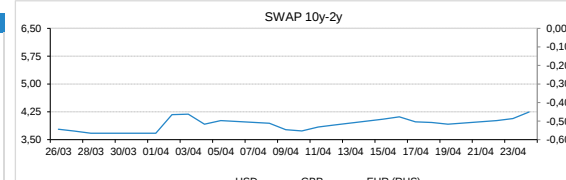
TAXA DE REFERÊNCIA	
BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



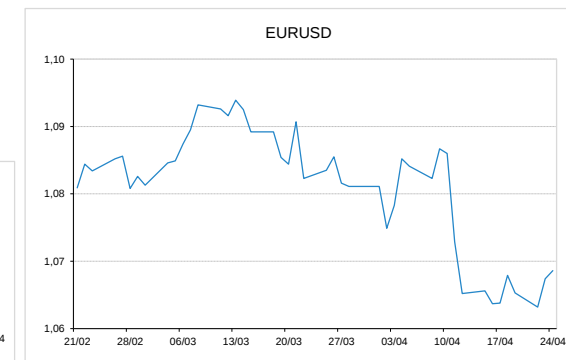
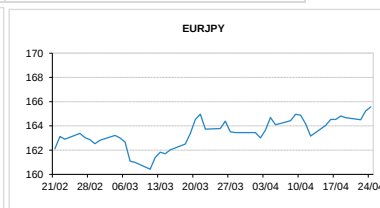
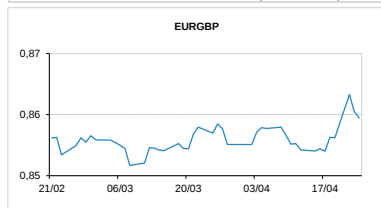
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1950	1	18	4,4900	4,1160	4,0760
2Y	4,8603	2	34	4,3270	4,0750	4,0830
3Y	4,6470	3	40	4,2595	4,0750	4,0890
4Y	4,5084	4	42	4,2060	4,0790	4,1000
5Y	4,4218	4	42	4,1820	4,0830	4,1080
7Y	4,3340	5	41	4,1600	4,0970	4,1380
10Y	4,2808	5	39	4,1620	4,1330	4,1690
15Y	4,2716	6	37	4,1730	4,1270	4,1240
20Y	4,2248	6	35	4,1240	4,0460	4,0000
30Y	4,0197	6	33	3,9210	3,8220	3,7450



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,92	-0,50	3,09	OT 2Y	2,976	0,09	24,10
JETFUEL	835,50	2,00	-25,25	OT 5Y	2,790	0,09	15,80
DIESEL	795,00	3,75	-69,00	OT 10Y	3,239	0,11	20,10
COBRE	9.728,00	-123,00	840,00	BUND 10Y	2,545	8,71	23,00
ZINCO	2.778,35	-44,48	307,11	SCHATZ 2Y	3,246	5,54	19,30
OURO	2.327,21	5,18	161,77	T-NOTE 10Y	5,009	4,40	33,70
TRIGO	608,00	5,25	38,50	T-NOTE 2Y	5,180	3,30	40,40
LICENÇA C02	66,60	0,93	5,09	GILT 10Y	4,505	10,73	41,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0686	0,11%	-1,38%	1,0728	1,0775	1,0879
EUR/GBP	0,85945	0,12%	-0,29%	0,8624	0,8656	0,8724
EUR/JPY	165,57	-0,21%	-1,08%	165,55	165,54	165,51
EUR/CHF	0,9766	-0,06%	-0,18%	0,9703	0,9642	0,9535
EUR/BRL	5,5125	-0,46%	-2,18%	5,5820	5,6566	5,8096
EUR/PLN	4,3317	-0,51%	-0,57%	4,3530	4,3777	4,4354

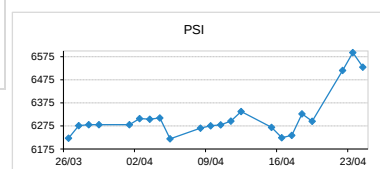

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0686	0,8595	165,57	0,9766	11,6374	7,4576	1,4662	1,6476	5,5125	11,7570
USD	0,9357	-	0,8043	155,01	0,9139	10,8862	6,9778	1,3715	1,5402	5,1635	11,0004

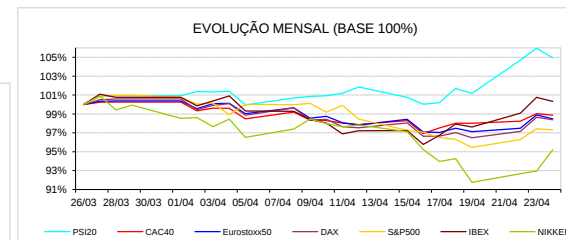
ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,240	1,65	13,91
BCP	0,313	-3,79	13,88
CORT. AMORIM	9,720	0,10	6,35
CTT	4,525	-0,88	29,66
EDP	3,525	-1,29	-22,61
EDP R	12,650	-1,71	-31,71
GALP	19,990	-0,35	49,85
GREENVOLT	8,300	0,00	1,47
J MARTINS	18,630	-1,32	-19,14
MOTA ENGIL	4,194	-2,33	5,91
NAVIGATOR	4,180	1,26	17,81
NOS	3,280	0,15	2,50
REN	2,240	0,00	-3,66
SEMAPA	15,600	0,91	16,42
SONAE SGPS	0,923	-0,11	2,05
IBERSOL	7,160	1,70	7,19

MAIORES GANHOS/PERDAS	
Título	Variação %
IBERSOL	1,70
ALTRI	1,65
NAVIGATOR	1,26
SEMAPA	0,91
NOS	0,15
EDP	-1,29
J MARTINS	-1,32
EDP R	-1,71
MOTA ENGIL	-2,33
BCP	-3,79



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.529,93	-0,95%	2,09%	6.665,15	5.726,81
CAC40	8.091,86	-0,17%	7,27%	8.253,59	6.773,82
ESTX 50 PR	4.987,13	-0,42%	10,30%	5.121,71	3.993,10
XTRA DAX	18.088,70	-0,27%	7,98%	18.567,16	14.630,21
S&P 500	5.064,10	-0,12%	6,17%	5.264,85	4.048,28
IBEX 35	11.027,80	-0,43%	9,16%	11.140,10	8.879,30
NIKKEI 225	38.460,08	2,42%	14,93%	41.087,75	28.241,67



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