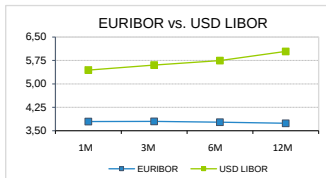


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

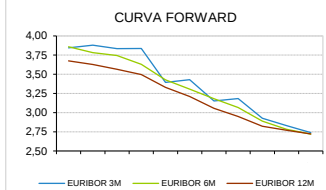
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,7920	0	-6	1M	5,4423	0	1	5,2079	1,4500
3M	3,8000	-1	-7	3M	5,6045	1	2	5,1976	1,4425
6M	3,7750	-1	-6	6M	5,7446	2	3	5,1643	1,4000
12M	3,7400	1	2	12M	6,0414	8	31	5,0561	1,4700

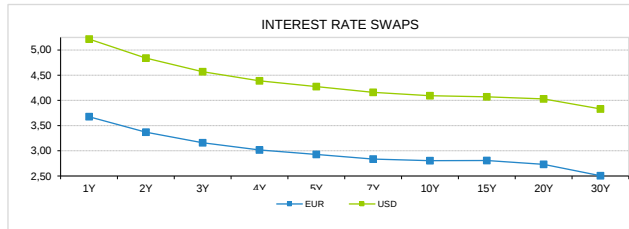


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6761	-2	1	3,0546	2,5770	2,5660
2Y	3,3695	-4	5	2,8906	2,5570	2,5850
3Y	3,1590	-4	5	2,7850	2,5580	2,6120
4Y	3,0175	-4	3	2,7240	2,5690	2,6370
5Y	2,9273	-3	3	2,6954	2,5900	2,6652
7Y	2,8358	-3	1	2,6810	2,6290	2,7100
10Y	2,8036	-3	-1	2,7046	2,6900	2,7377
15Y	2,8090	-2	-1	2,7280	2,6740	2,6484
20Y	2,7318	-1	-1	2,6460	2,5630	2,5100
30Y	2,5060	-1	-1	2,4330	2,3440	2,2850

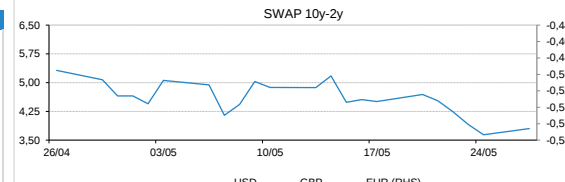
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



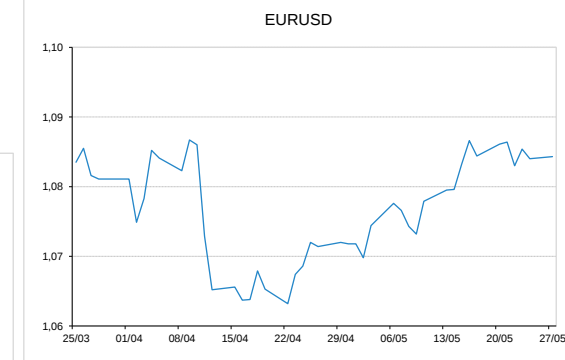
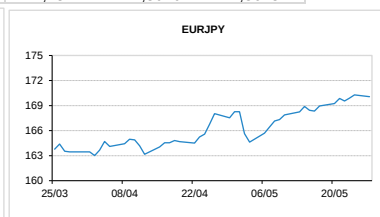
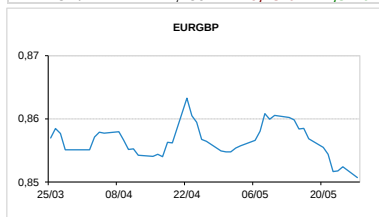
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2180	1	3	4,4215	3,8725	3,8250
2Y	4,8388	0	-1	4,1960	3,8230	3,8320
3Y	4,5697	0	-7	4,0920	3,8240	3,8440
4Y	4,3905	-1	-11	4,0160	3,8270	3,8570
5Y	4,2755	-1	-13	3,9810	3,8350	3,8700
7Y	4,1610	-2	-16	3,9480	3,8555	3,9060
10Y	4,0925	-2	-18	3,9480	3,8970	3,9370
15Y	4,0725	-2	-19	3,9580	3,9010	3,9080
20Y	4,0290	-2	-18	3,9160	3,8300	3,7940
30Y	3,8315	-2	-18	3,7240	3,6220	3,5540



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,09	0,97	-5,12	OT 2Y	3,045	-0,02	2,10
JETFUEL	795,00	-10,25	-37,00	OT 5Y	2,809	-0,06	-3,80
DIESEL	751,50	-7,75	-44,00	OT 10Y	3,165	-0,05	-12,10
COBRE	10.334,00	-93,50	550,50	BUND 10Y	2,527	-2,62	-5,60
ZINCO	3.020,65	-12,08	223,18	SCHATZ 2Y	3,358	-3,80	7,10
OURO	2.353,48	19,66	15,52	T-NOTE 10Y	4,882	-0,76	-17,10
TRIGO	697,25	-0,75	84,25	T-NOTE 2Y	5,209	-1,44	-3,10
LICENÇA C02	76,40	0,79	9,48	GILT 10Y	4,408	0,00	-12,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0843	0,03%	1,15%	1,0889	1,0937	1,1037
EUR/GBP	0,8507	0,20%	0,50%	0,8539	0,8572	0,8641
EUR/JPY	170,07	0,12%	-1,49%	170,05	170,04	170,01
EUR/CHF	0,9920	0,03%	-1,60%	0,9857	0,9799	0,9694
EUR/BRL	5,6185	-0,21%	-2,29%	5,6923	5,7698	5,9307
EUR/PLN	4,2591	-0,13%	1,31%	4,2817	4,3070	4,3648


FIXINGS CONTRA USD e EUR

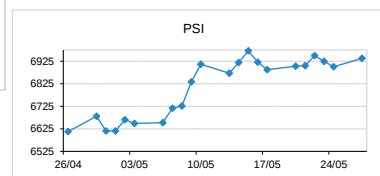
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0843	0,8507	170,07	0,9920	11,5211	7,4617	1,4807	1,63119	5,6185	11,3934
USD	0,9209	-	0,7827	156,775	0,9137	10,6095	6,8715	1,3634	1,5020	5,1789	10,4935

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,245	-0,66	14,02
BCP	0,358	-1,49	30,43
CORT. AMORIM	9,690	1,57	6,02
CTT	4,390	0,46	25,79
EDP	3,754	1,98	-17,59
EDP R	14,730	1,52	-20,49
GALP	20,000	0,93	49,93
GREENVOLT	8,300	0,00	1,47
J MARTINS	20,660	0,78	-10,33
MOTA ENGIL	4,076	3,03	2,93
NAVIGATOR	4,084	0,54	15,11
NOS	3,355	0,30	4,84
REN	2,455	1,03	5,59
SEMAPA	16,140	-1,82	20,45
SONAE SGPS	0,967	-0,51	6,91
IBERSOL	7,420	-0,80	11,08

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	3,03
EDP	1,98
CORT. AMORI	1,57
EDP R	1,52
REN	1,03
SONAE SGPS	-0,51
ALTRI	-0,66
IBERSOL	-0,80
BCP	-1,49
SEMAPA	-1,82



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.938,14	0,55%	8,47%	6.993,53	5.726,81
CAC40	8.132,49	0,46%	7,81%	8.259,19	6.773,82
ESTX 50 PR	5.059,20	0,47%	11,89%	5.121,71	3.993,10
XTRA DAX	18.774,71	0,44%	12,08%	18.892,92	14.630,21
S&P 500	5.304,72	0,70%	11,21%	5.341,88	4.103,78
IBEX 35	11.325,50	0,71%	12,11%	11.385,70	8.879,30
NIKKEI 225	38.900,02	0,66%	16,24%	41.087,75	30.487,67

