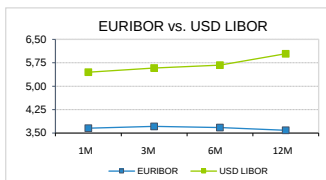


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
 derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

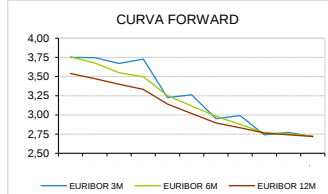
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6540	0	-6	1M	5,4487	0	0	5,2109	1,2769
3M	3,7140	1	-7	3M	5,5825	0	-2	5,1225	1,2524
6M	3,6760	0	-7	6M	5,6763	-1	-7	5,0548	1,1700
12M	3,5890	2	-12	12M	6,0414	8	31	4,9006	1,2300



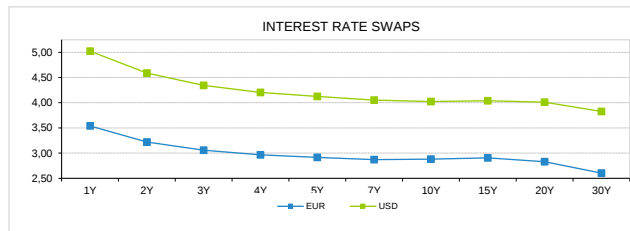
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5398	-1	-11	2,8951	2,6764	2,7313
2Y	3,2205	-2	-12	2,8090	2,6853	2,7561
3Y	3,0580	-2	-8	2,7620	2,7010	2,7850
4Y	2,9663	-2	-4	2,7485	2,7205	2,8120
5Y	2,9153	-2	-1	2,7458	2,7445	2,8382
7Y	2,8722	-1	3	2,7630	2,7910	2,8800
10Y	2,8793	-1	6	2,8121	2,8480	2,9009
15Y	2,9063	-1	8	2,8480	2,8255	2,7965
20Y	2,8312	-1	9	2,7620	2,7035	2,6445
30Y	2,6033	0	8	2,5360	2,4700	2,4050

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

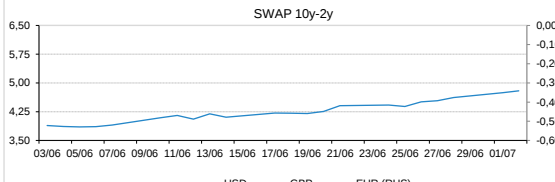
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



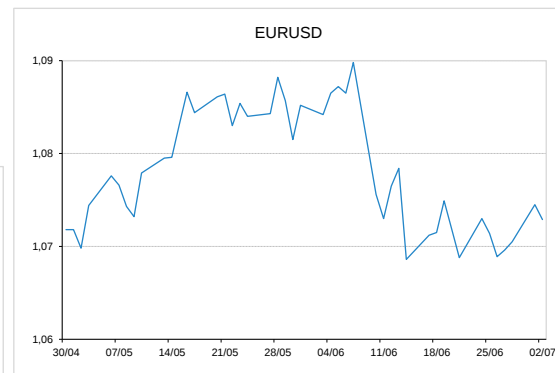
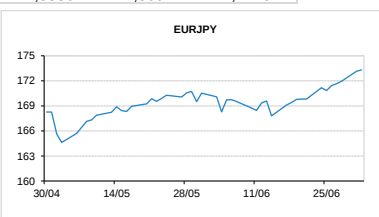
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0242	-2	-11	4,1130	3,8110	3,8280
2Y	4,5889	-3	-13	3,9560	3,7900	3,8510
3Y	4,3459	-3	-10	3,9090	3,8020	3,8690
4Y	4,2052	-3	-7	3,8760	3,8190	3,8870
5Y	4,1247	-3	-4	3,8670	3,8355	3,9050
7Y	4,0533	-3	-2	3,8730	3,8690	3,9430
10Y	4,0252	-2	0	3,9040	3,9210	3,9840
15Y	4,0391	-1	2	3,9440	3,9350	3,9570
20Y	4,0095	0	3	3,9140	3,8670	3,8405
30Y	3,8273	0	3	3,7310	3,6560	3,5940



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,76	0,16	5,89	OT 2Y	2,987	-0,03	-11,40
JETFUEL	845,75	8,25	63,50	OT 5Y	2,848	-0,03	-5,90
DIESEL	808,50	11,50	64,50	OT 10Y	3,270	-0,02	0,90
COBRE	9.636,00	31,00	-410,00	BUND 10Y	2,523	0,19	-4,00
ZINCO	2.878,83	-11,52	-69,60	SCHATZ 2Y	3,101	-1,51	-15,10
OURO	2.324,91	-6,99	-2,42	T-NOTE 10Y	4,801	-3,20	-7,70
TRIGO	583,00	-7,25	-116,50	T-NOTE 2Y	4,895	-4,30	-12,00
LICENÇA C02	70,96	2,91	-3,14	GILT 10Y	4,387	-2,80	-7,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0729	-0,15%	-1,04%	1,0777	1,0826	1,0916
EUR/GBP	0,84755	0,04%	0,50%	0,8507	0,8541	0,8607
EUR/JPY	173,31	-0,09%	-1,86%	173,29	173,28	173,25
EUR/CHF	0,9712	-0,16%	0,57%	0,9647	0,9586	0,9480
EUR/BRL	6,1003	-0,38%	-6,28%	6,1883	6,2759	6,4855
EUR/PLN	4,3146	0,05%	-0,95%	4,3386	4,3691	4,4249


FIXINGS CONTRA USD e EUR

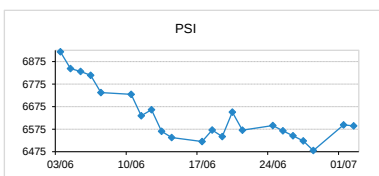
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0729	0,8476	173,31	0,9712	11,4015	7,4587	1,4700	1,61259	6,1003	11,4841
USD	0,9310	-	0,7888	161,43	0,9033	10,6108	6,9434	1,3695	1,5011	5,6652	10,6949

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,380	-0,37	16,96
BCP	0,348	0,26	26,64
CORT. AMORIM	9,110	0,55	-0,33
CTT	4,230	0,36	21,20
EDP	3,544	-0,23	-22,20
EDP R	13,200	-0,60	-28,74
GALP	20,370	2,67	52,70
GREENVOLT	8,320	-2,12	1,71
J MARTINS	18,950	-1,40	-17,75
MOTA ENGIL	3,432	-3,27	-13,33
NAVIGATOR	3,814	-1,50	7,50
NOS	3,400	0,74	6,25
REN	2,265	-0,88	-2,58
SEMAPA	14,480	-0,69	8,06
SONAE SGPS	0,883	-0,34	-2,38
IBERSOL	6,840	0,00	2,40

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	2,67
NOS	0,74
CORT. AMORI	0,55
CTT	0,36
BCP	0,26
REN	-0,88
J MARTINS	-1,40
NAVIGATOR	-1,50
GREENVOLT	-2,12
MOTA ENGIL	-3,27



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.589,92	-0,06%	3,02%	6.993,53	5.823,43
CAC40	7.538,29	-0,30%	-0,06%	8.259,19	6.773,82
ESTX 50 PR	4.906,33	-0,48%	8,51%	5.121,71	3.993,10
XTRA DAX	18.164,06	-0,69%	8,43%	18.892,92	14.630,21
S&P 500	5.483,96	0,17%	14,98%	5.523,64	4.103,78
IBEX 35	10.912,80	-1,30%	8,03%	11.469,90	8.879,30
NIKKEI 225	40.074,69	1,12%	19,75%	41.087,75	30.487,67

