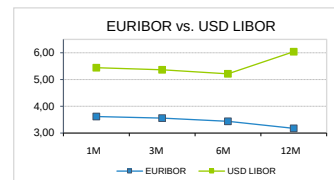


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

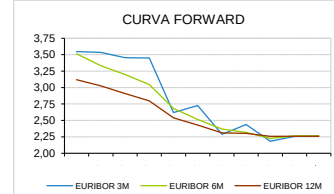
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6180	3	0	1M	5,4411	0	0	4,9557	1,1616
3M	3,5570	-2	-15	3M	5,3644	0	-20	4,9114	1,1050
6M	3,4370	-5	-23	6M	5,2131	0	-43	4,7562	0,9500
12M	3,1760	-3	-42	12M	6,0414	8	31	4,4675	0,9500



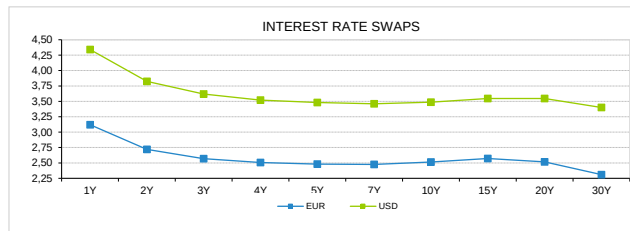
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,1207	-3	-41	2,3120	2,3133	2,4323
2Y	2,7205	-3	-48	2,2852	2,3430	2,4609
3Y	2,5700	-3	-46	2,2940	2,3720	2,4880
4Y	2,5080	-3	-42	2,3140	2,4000	2,5180
5Y	2,4820	-4	-38	2,3360	2,4305	2,5520
7Y	2,4760	-4	-34	2,3850	2,4890	2,6000
10Y	2,5150	-4	-30	2,4650	2,5570	2,6270
15Y	2,5730	-4	-27	2,5260	2,5450	2,5320
20Y	2,5170	-5	-25	2,4580	2,4338	2,3898
30Y	2,3100	-4	-24	2,2530	2,2110	2,1590

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

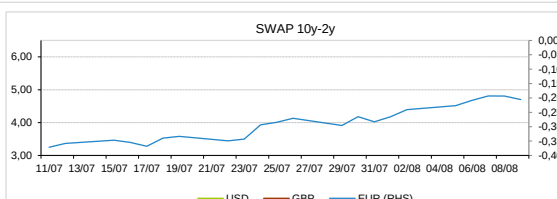
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



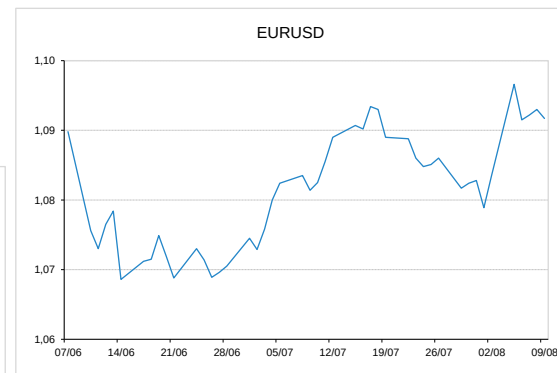
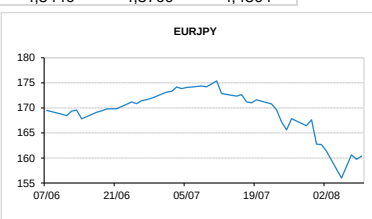
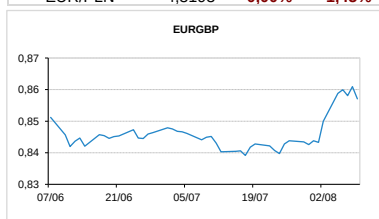
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3418	-1	-62	3,2690	3,2760	3,3850
2Y	3,8244	-2	-64	3,2090	3,2890	3,4060
3Y	3,6185	-3	-58	3,2310	3,3200	3,4400
4Y	3,5213	-4	-53	3,2480	3,3460	3,4660
5Y	3,4808	-5	-49	3,2730	3,3770	3,4895
7Y	3,4616	-5	-43	3,3250	3,4270	3,5420
10Y	3,4855	-5	-39	3,3980	3,4990	3,5890
15Y	3,5465	-5	-35	3,4780	3,5330	3,5780
20Y	3,5466	-5	-33	3,4740	3,4810	3,4780
30Y	3,4002	-5	-30	3,3230	3,2910	3,2470



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,55	0,39	-4,34	OT 2Y	2,520	-0,03	-39,50
JETFUEL	768,00	-5,75	-74,75	OT 5Y	2,428	-0,02	-32,00
DIESEL	730,25	-4,00	-69,50	OT 10Y	2,858	-0,06	-26,50
COBRE	8.809,00	25,00	-1.120,50	BUND 10Y	2,123	-4,48	-31,30
ZINCO	2.606,80	70,87	-318,87	SCHATZ 2Y	2,706	-1,24	-40,00
OURO	2.431,80	4,27	67,71	T-NOTE 10Y	4,373	-4,70	-30,20
TRIGO	544,00	6,50	-28,00	T-NOTE 2Y	4,281	-1,82	-51,90
LICENÇA C02	70,17	-0,89	1,61	GILT 10Y	4,044	-2,46	-20,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0917	-0,12%	0,95%	1,0963	1,1004	1,1079
EUR/GBP	0,85708	0,45%	-1,42%	0,8601	0,8635	0,8705
EUR/JPY	160,33	-0,37%	8,65%	160,32	160,30	160,28
EUR/CHF	0,9441	0,23%	2,83%	0,9378	0,9321	0,9230
EUR/BRL	6,0172	0,65%	-2,58%	6,1067	6,2001	6,4278
EUR/PLN	4,3193	0,00%	-1,45%	4,3446	4,3760	4,4364


FIXINGS CONTRA USD e EUR

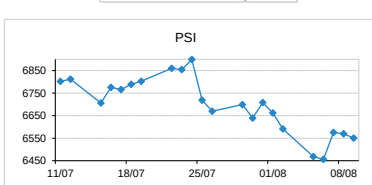
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0917	0,8571	160,33	0,9441	11,4790	7,4619	1,4995	1,66101	6,0172	11,8029
USD	0,9154	-	0,7835	146,555	0,8649	10,5002	6,8311	1,3725	1,5191	5,4946	10,7999

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,742	-0,17	3,09
BCP	0,377	1,18	37,46
CORT. AMORIM	8,930	-0,33	-2,30
CTT	4,180	0,12	19,77
EDP	3,697	-1,28	-18,84
EDP R	14,140	-1,67	-23,67
GALP	19,030	-0,18	42,65
GREENVOLT	8,300	-0,06	1,47
J MARTINS	16,090	0,12	-30,16
MOTA ENGIL	3,362	-0,24	-15,10
NAVIGATOR	3,582	-0,50	0,96
NOS	3,430	-0,44	7,19
REN	2,360	0,00	1,51
SEMAPA	14,220	-0,70	6,12
SONAE SGPS	0,904	-0,44	-0,06
IBERSOL	6,960	-0,57	4,19

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,18
J MARTINS	0,12
CTT	0,12
NAVIGATOR	-0,50
IBERSOL	-0,57
SEMAPA	-0,70
EDP	-1,28
EDP R	-1,67



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.550,61	-0,29%	2,41%	6.993,53	5.823,43
CAC40	7.269,71	0,31%	-3,63%	8.259,19	6.773,82
ESTX 50 PR	4.675,28	0,14%	3,40%	5.121,71	3.993,10
XTRA DAX	17.722,88	0,24%	5,80%	18.892,92	14.630,21
S&P 500	5.324,98	0,10%	11,63%	5.669,67	4.103,78
IBEX 35	10.638,50	0,76%	5,31%	11.469,90	8.879,30
NIKKEI 225	35.025,00	0,56%	4,66%	42.426,77	30.487,67

