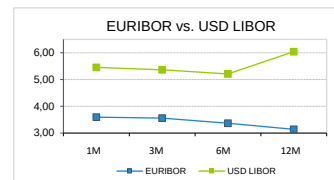


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
 derivados.caixabi@caixabi.pt - 21 313 73 26

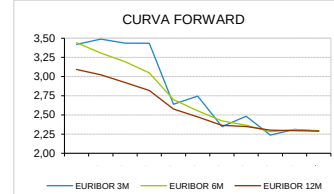
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5950	0	1	1M	5,4561	0	1	4,9591	1,1365
3M	3,5600	1	-11	3M	5,3632	1	-18	4,9002	1,0950
6M	3,3670	-1	-27	6M	5,2089	0	-37	4,7426	0,9550
12M	3,1390	2	-37	12M	6,0414	8	31	4,4544	0,9750

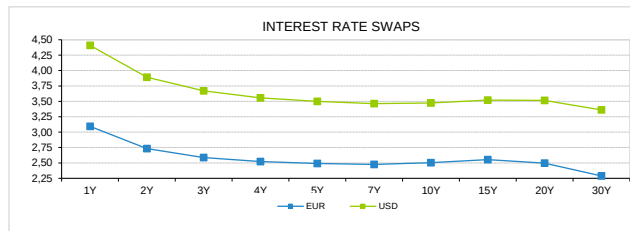


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,0940	-1	-35	2,3628	2,3148	2,4120
2Y	2,7330	-1	-32	2,3269	2,3365	2,4374
3Y	2,5879	-2	-27	2,3230	2,3610	2,4657
4Y	2,5220	-2	-24	2,3317	2,3859	2,4923
5Y	2,4910	-1	-22	2,3470	2,4128	2,5208
7Y	2,4764	-1	-20	2,3870	2,4650	2,5668
10Y	2,5050	-1	-19	2,4534	2,5290	2,5918
15Y	2,5540	-1	-18	2,5070	2,5154	2,4982
20Y	2,4960	-2	-18	2,4374	2,4051	2,3589
30Y	2,2891	-3	-18	2,2320	2,1855	2,1325

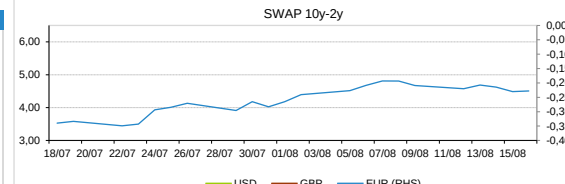
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



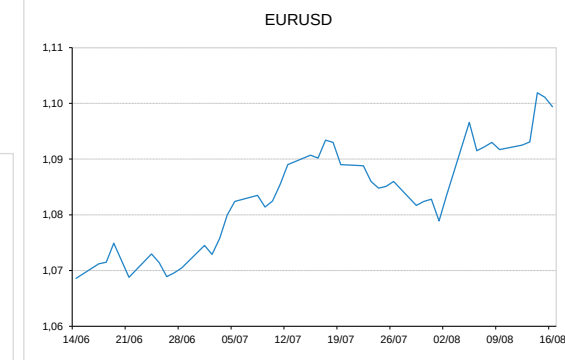
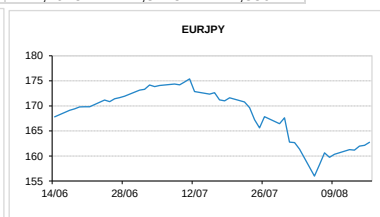
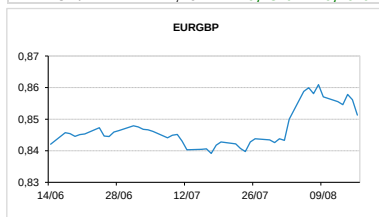
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,4087	-1	-38	3,3390	3,2640	3,3385
2Y	3,8923	0	-35	3,2530	3,2630	3,3640
3Y	3,6700	0	-32	3,2560	3,2870	3,3920
4Y	3,5559	0	-30	3,2575	3,3120	3,4180
5Y	3,4992	0	-28	3,2730	3,3380	3,4410
7Y	3,4631	0	-26	3,3110	3,3850	3,4890
10Y	3,4722	0	-25	3,3750	3,4530	3,5360
15Y	3,5209	0	-24	3,4450	3,4840	3,5240
20Y	3,5142	0	-23	3,4370	3,4310	3,4240
30Y	3,3607	0	-23	3,2825	3,2410	3,1960



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,81	-1,23	-2,99	OT 2Y	2,553	0,00	-26,10
JETFUEL	779,25	5,75	-49,75	OT 5Y	2,461	0,00	-16,20
DIESEL	742,00	6,25	-42,00	OT 10Y	2,882	0,00	-13,70
COBRE	9.138,00	180,00	-657,50	BUND 10Y	2,162	-0,47	-16,00
ZINCO	2.733,09	66,57	-186,62	SCHATZ 2Y	2,786	0,00	-20,70
OURO	2.488,85	32,06	19,77	T-NOTE 10Y	4,388	0,18	-17,50
TRIGO	554,00	3,75	-1,50	T-NOTE 2Y	4,382	0,81	-22,50
LICENÇA C02	72,44	0,33	4,42	GILT 10Y	4,029	0,86	-16,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0994	-0,15%	0,84%	1,1041	1,1085	1,1163
EUR/GBP	0,85128	0,57%	-1,26%	0,8543	0,8577	0,8648
EUR/JPY	162,72	-0,36%	6,10%	162,71	162,69	162,67
EUR/CHF	0,9550	0,26%	1,99%	0,9487	0,9429	0,9334
EUR/BRL	6,0232	-0,12%	-1,76%	6,1106	6,2107	6,4403
EUR/PLN	4,2674	0,48%	0,40%	4,2925	4,3243	4,3862


FIXINGS CONTRA USD e EUR

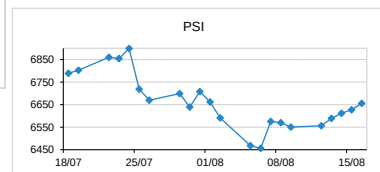
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0994	0,8513	162,72	0,9550	11,5424	7,4606	1,5072	1,65448	6,0232	11,8052
USD	0,9099	-	0,7758	148,015	0,8685	10,5021	6,7890	1,3717	1,5068	5,4769	10,7336

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,812	1,22	4,61
BCP	0,397	0,84	44,68
CORT. AMORIM	8,850	0,57	-3,17
CTT	4,220	0,48	20,92
EDP	3,715	0,87	-18,44
EDP R	14,000	-0,50	-24,43
GALP	19,075	-0,05	42,99
GREENVOLT	8,310	0,12	1,59
J MARTINS	16,650	0,91	-27,73
MOTA ENGIL	3,454	-1,31	-12,78
NAVIGATOR	3,636	0,44	2,48
NOS	3,495	0,14	9,22
REN	2,380	1,28	2,37
SEMAPA	14,280	0,56	6,57
SONAE SGPS	0,928	0,32	2,60
IBERSOL	7,180	1,13	7,49

MAIORES GANHOS/PERDAS

Título	Variação %
REN	1,28
ALTRI	1,22
IBERSOL	1,13
J MARTINS	0,91
EDP	0,87
GALP	-0,05
EDP R	-0,50
MOTA ENGIL	-1,31



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.655,90	0,44%	4,06%	6.993,53	5.823,43
CAC40	7.449,70	0,35%	-1,24%	8.259,19	6.773,82
ESTX 50 PR	4.840,52	0,68%	7,06%	5.121,71	3.993,10
XTRA DAX	18.322,40	0,77%	9,38%	18.892,92	14.630,21
S&P 500	5.538,97	-0,07%	16,13%	5.669,67	4.103,78
IBEX 35	10.949,70	0,59%	8,39%	11.469,90	8.879,30
NIKKEI 225	38.062,67	3,64%	13,74%	42.426,77	30.487,67

