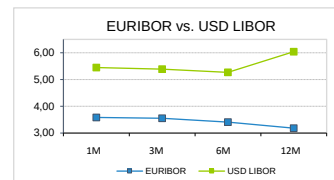


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
 derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

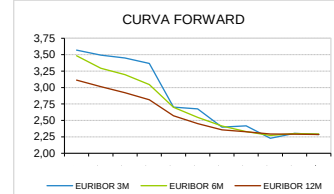
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5840	-1	-4	1M	5,4502	-1	0	4,9599	1,1657
3M	3,5510	-1	-15	3M	5,3900	3	-15	4,9036	1,0600
6M	3,4080	4	-23	6M	5,2680	6	-29	4,7763	0,9500
12M	3,1830	4	-32	12M	6,0414	8	31	4,5159	0,9450



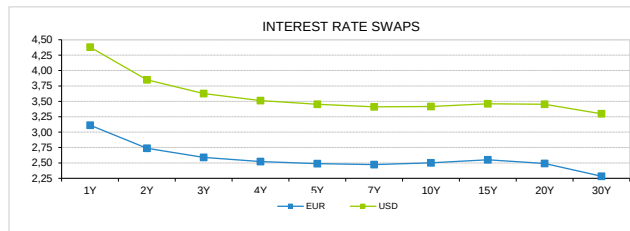
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,1133	2	-33	2,3560	2,3045	2,4050
2Y	2,7390	0	-32	2,3198	2,3260	2,4333
3Y	2,5908	0	-29	2,3140	2,3530	2,4628
4Y	2,5218	0	-27	2,3220	2,3785	2,4900
5Y	2,4881	0	-26	2,3380	2,4063	2,5170
7Y	2,4735	0	-24	2,3810	2,4590	2,5620
10Y	2,5020	0	-23	2,4478	2,5220	2,5859
15Y	2,5501	0	-22	2,5013	2,5080	2,4914
20Y	2,4911	0	-22	2,4303	2,3975	2,3519
30Y	2,2840	0	-22	2,2260	2,1790	2,1248

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

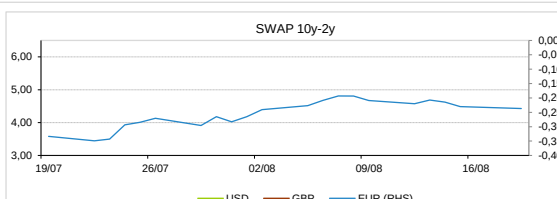
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



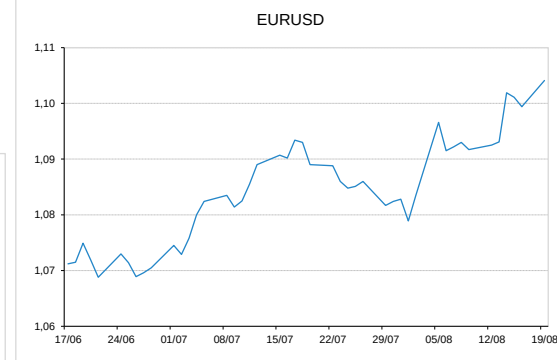
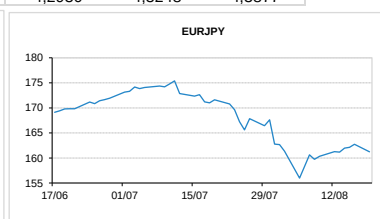
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3806	0	-45	3,3020	3,1480	3,2715
2Y	3,8511	0	-48	3,2290	3,1760	3,2915
3Y	3,6259	0	-45	3,2025	3,2070	3,3240
4Y	3,5113	-1	-44	3,2030	3,2320	3,3510
5Y	3,4527	-1	-42	3,2160	3,2620	3,3730
7Y	3,4120	-2	-41	3,2515	3,3120	3,4220
10Y	3,4160	-3	-39	3,3130	3,3810	3,4680
15Y	3,4610	-3	-37	3,3810	3,4110	3,4520
20Y	3,4531	-3	-36	3,3700	3,3590	3,3550
30Y	3,2980	-4	-36	3,2150	3,1700	3,1265



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,04	-0,64	-2,52	OT 2Y	2,581	0,03	-24,30
JETFUEL	756,50	-22,75	-61,50	OT 5Y	2,433	-0,03	-18,80
DIESEL	721,25	-20,75	-49,50	OT 10Y	2,868	-0,01	-16,80
COBRE	9.177,50	-33,00	-548,00	BUND 10Y	2,161	0,56	-14,80
ZINCO	2.710,94	-22,15	-137,76	SCHATZ 2Y	2,783	0,25	-18,00
OURO	2.503,49	-4,52	102,66	T-NOTE 10Y	4,355	-1,26	-23,40
TRIGO	549,75	-2,75	-18,25	T-NOTE 2Y	4,346	-0,40	-29,50
LICENÇA C02	73,16	0,64	6,86	GILT 10Y	4,027	0,86	-11,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1041	0,43%	1,39%	1,1088	1,1132	1,1208
EUR/GBP	0,85243	-0,13%	-1,13%	0,8555	0,8589	0,8660
EUR/JPY	161,22	0,93%	6,44%	161,21	161,19	161,17
EUR/CHF	0,9554	-0,02%	1,27%	0,9491	0,9432	0,9336
EUR/BRL	5,9834	0,86%	1,82%	6,0698	6,1705	6,3975
EUR/PLN	4,2678	-0,05%	0,46%	4,2930	4,3248	4,3877


FIXINGS CONTRA USD e EUR

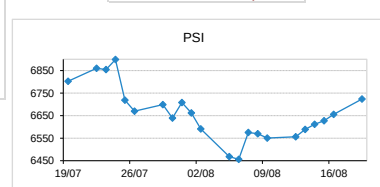
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1041	0,8524	161,22	0,9554	11,4325	7,4623	1,5109	1,64773	5,9834	11,7042
USD	0,9038	-	0,7701	146,375	0,8636	10,3271	6,7433	1,3645	1,4890	5,4094	10,5758

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,898	1,79	6,48
BCP	0,400	0,86	45,92
CORT. AMORIM	8,900	0,56	-2,63
CTT	4,280	1,42	22,64
EDP	3,765	1,35	-17,34
EDP R	14,230	1,64	-23,18
GALP	19,440	1,91	45,73
GREENVOLT	8,300	-0,12	1,47
J MARTINS	16,750	0,60	-27,30
MOTA ENGIL	3,508	1,56	-11,41
NAVIGATOR	3,688	1,43	3,95
NOS	3,505	0,29	9,53
REN	2,370	-0,42	1,94
SEMAPA	14,300	0,14	6,72
SONAE SGPS	0,929	0,11	2,71
IBERSOL	7,180	0,00	7,49

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,91
ALTRI	1,79
EDP R	1,64
MOTA ENGIL	1,56
NAVIGATOR	1,43
GREENVOLT	-0,12
REN	-0,42



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.723,81	1,02%	5,12%	6.993,53	5.823,43
CAC40	7.502,01	0,70%	-0,55%	8.259,19	6.773,82
ESTX 50 PR	4.871,41	0,64%	7,74%	5.121,71	3.993,10
XTRA DAX	18.421,69	0,54%	9,97%	18.892,92	14.630,21
S&P 500	5.577,99	0,42%	16,94%	5.669,67	4.103,78
IBEX 35	11.102,50	1,40%	9,90%	11.469,90	8.879,30
NIKKEI 225	37.388,62	-1,77%	11,73%	42.426,77	30.487,67

