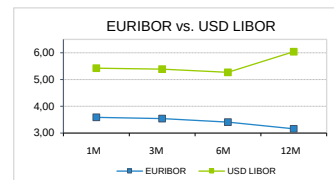


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

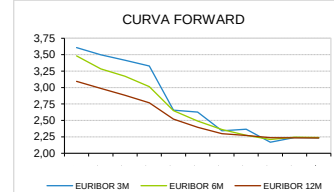
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5870	0	-4	1M	5,4247	-3	-4	4,9573	1,1346
3M	3,5380	-1	-16	3M	5,3877	0	-16	4,8964	1,0549
6M	3,4070	0	-23	6M	5,2696	0	-29	4,7604	0,9950
12M	3,1590	-2	-34	12M	6,0414	8	31	4,4978	0,9600

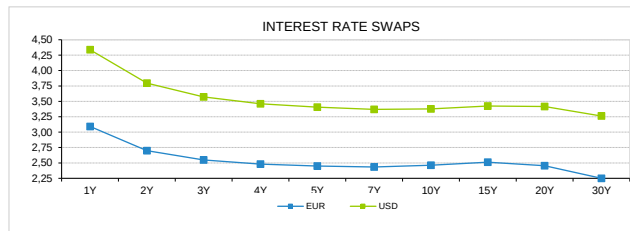


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,0925	-2	-37	2,3005	2,2712	2,3655
2Y	2,6997	-4	-40	2,2681	2,2908	2,3913
3Y	2,5483	-4	-37	2,2660	2,3150	2,4210
4Y	2,4818	-4	-35	2,2790	2,3410	2,4490
5Y	2,4485	-4	-33	2,2955	2,3667	2,4776
7Y	2,4332	-4	-31	2,3370	2,4200	2,5240
10Y	2,4620	-4	-29	2,4069	2,4853	2,5502
15Y	2,5126	-3	-28	2,4625	2,4740	2,4580
20Y	2,4553	-3	-27	2,3947	2,3643	2,3203
30Y	2,2503	-4	-26	2,1920	2,1470	2,0949

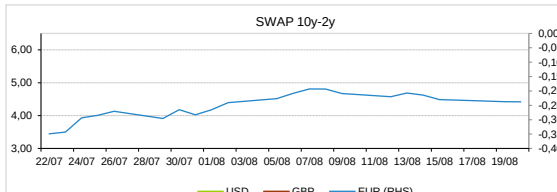
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



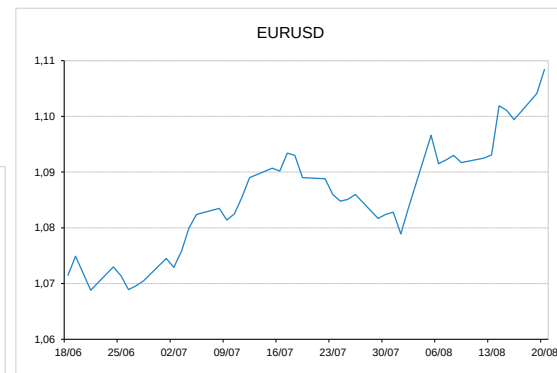
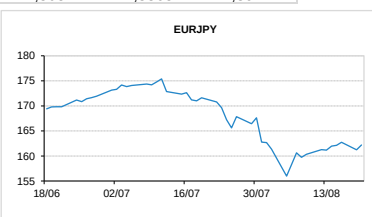
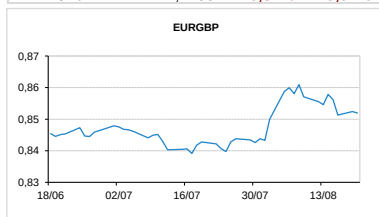
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3378	-5	-50	3,2395	3,1070	3,2455
2Y	3,7967	-7	-53	3,1720	3,1340	3,2650
3Y	3,5726	-6	-51	3,1510	3,1700	3,2980
4Y	3,4608	-6	-49	3,1540	3,1980	3,3230
5Y	3,4046	-6	-47	3,1710	3,2290	3,3430
7Y	3,3685	-6	-46	3,2120	3,2780	3,3920
10Y	3,3765	-5	-44	3,2750	3,3470	3,4360
15Y	3,4232	-5	-43	3,3430	3,3770	3,4205
20Y	3,4155	-5	-42	3,3340	3,3260	3,3235
30Y	3,2617	-5	-41	3,1810	3,1380	3,0950



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,49	-0,17	-4,07	OT 2Y	2,511	-0,02	-31,70
JETFUEL	749,25	-7,25	-63,00	OT 5Y	2,409	-0,03	-24,30
DIESEL	714,25	-7,00	-49,50	OT 10Y	2,836	-0,03	-23,70
COBRE	9.260,00	136,50	-58,00	BUND 10Y	2,119	-4,67	-24,00
ZINCO	2.753,39	21,70	-6,75	SCHATZ 2Y	2,748	-3,73	-24,50
OURO	2.510,41	6,13	109,58	T-NOTE 10Y	4,318	-3,78	-31,70
TRIGO	558,00	5,75	-10,00	T-NOTE 2Y	4,295	-5,45	-39,50
LICENÇA C02	73,15	0,01	6,85	GILT 10Y	4,007	-3,06	-22,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1084	0,39%	1,80%	1,1131	1,1175	1,1250
EUR/GBP	0,85194	0,06%	-1,15%	0,8550	0,8585	0,8656
EUR/JPY	162,18	-0,59%	5,32%	162,17	162,15	162,13
EUR/CHF	0,9523	0,44%	1,74%	0,9460	0,9400	0,9307
EUR/BRL	6,0772	-1,27%	-0,07%	6,1651	6,2667	6,4968
EUR/PLN	4,2799	-0,34%	-0,04%	4,3051	4,3365	4,3941

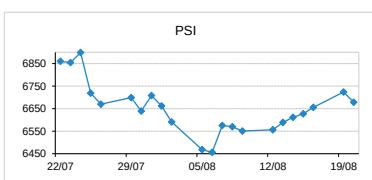

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1084	0,8519	162,18	0,9523	11,3755	7,4619	1,5143	1,64847	6,0772	11,6770
USD	0,8998	-	0,7671	145,595	0,8570	10,2369	6,7150	1,3628	1,4825	5,4636	10,5035

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,832	-1,35	5,04
BCP	0,401	0,10	46,06
CORT. AMORIM	8,910	0,11	-2,52
CTT	4,255	-0,58	21,92
EDP	3,725	-1,06	-18,22
EDP R	13,960	-1,90	-24,64
GALP	19,245	-1,00	44,27
GREENVOLT	8,300	0,00	1,47
J MARTINS	16,630	-0,72	-27,82
MOTA ENGIL	3,450	-1,65	-12,88
NAVIGATOR	3,674	-0,38	3,55
NOS	3,485	-0,57	8,91
REN	2,375	0,21	2,15
SEMAPA	14,200	-0,70	5,97
SONAE SGPS	0,925	-0,43	2,27
IBERSOL	7,260	1,11	8,68

MAIORES GANHOS/PERDAS	
Título	Variação %
IBERSOL	1,11
REN	0,21
CORT. AMORI	0,11
BCP	0,10
GALP	-1,00
EDP	-1,06
ALTRI	-1,35
MOTA ENGIL	-1,65
EDP R	-1,90



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.678,04	-0,68%	4,40%	6.993,53	5.823,43
CAC40	7.485,73	-0,22%	-0,76%	8.259,19	6.773,82
ESTX 50 PR	4.857,58	-0,28%	7,43%	5.121,71	3.993,10
XTRA DAX	18.357,52	-0,35%	9,59%	18.892,92	14.630,21
S&P 500	5.594,68	-0,23%	17,30%	5.669,67	4.103,78
IBEX 35	11.087,80	-0,13%	9,76%	11.469,90	8.879,30
NIKKEI 225	38.062,92	1,80%	13,74%	42.426,77	30.487,67

