

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

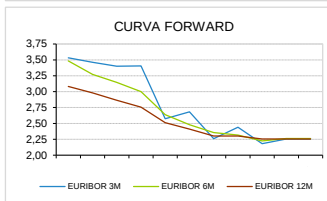
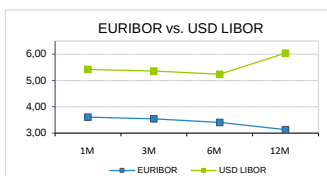
derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

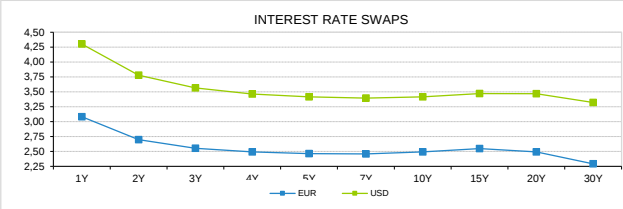
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6080	1	-2	1M	5,4231	0	-4	4,9491	1,1600
3M	3,5410	0	-16	3M	5,3634	-2	-18	4,8940	1,0337
6M	3,4080	0	-23	6M	5,2384	-2	-32	4,7599	0,9250
12M	3,1330	-3	-38	12M	6,0414	8	31	4,4992	0,9425

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,0830	2	-38	2,3005	2,3056	2,4065
2Y	2,6967	4	-40	2,2780	2,3276	2,4344
3Y	2,5522	5	-37	2,2880	2,3533	2,4653
4Y	2,4929	5	-34	2,3029	2,3813	2,4955
5Y	2,4648	5	-32	2,3224	2,4083	2,5246
7Y	2,4573	5	-29	2,3694	2,4650	2,5710
10Y	2,4934	5	-26	2,4443	2,5300	2,5965
15Y	2,5474	5	-25	2,5023	2,5185	2,5040
20Y	2,4924	4	-24	2,4349	2,4108	2,3659
30Y	2,2914	4	-23	2,2350	2,1944	2,1428

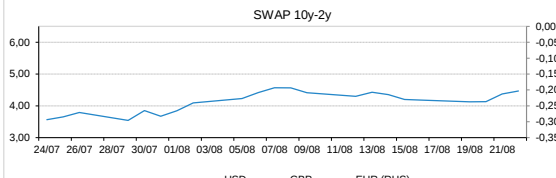
TAXA DE REFERÊNCIA	
BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



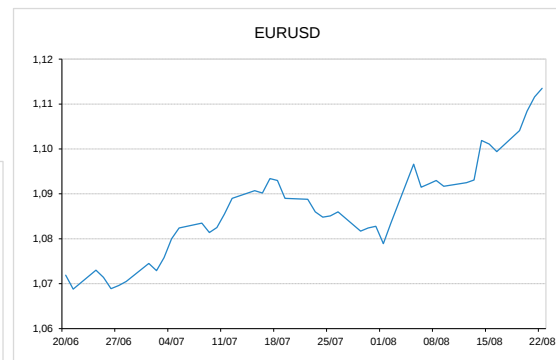
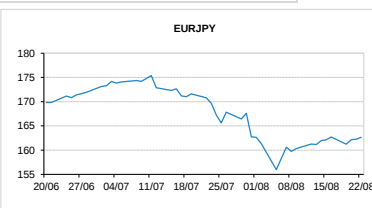
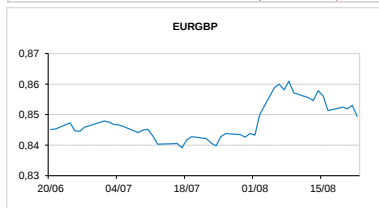
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3025	4	-54	3,2380	3,1450	3,3070
2Y	3,7800	6	-57	3,1780	3,1770	3,3310
3Y	3,5665	6	-54	3,1680	3,2190	3,3625
4Y	3,4643	7	-51	3,1780	3,2510	3,3890
5Y	3,4172	7	-48	3,2020	3,2845	3,4140
7Y	3,3945	7	-45	3,2520	3,3405	3,4610
10Y	3,4157	7	-42	3,3240	3,4110	3,5070
15Y	3,4725	7	-40	3,4000	3,4450	3,4940
20Y	3,4698	7	-38	3,3950	3,3960	3,3975
30Y	3,3212	6	-37	3,2445	3,2070	3,1665



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,37	1,32	-4,07	OT 2Y	2,486	-0,02	-35,00
JETFUEL	741,75	8,25	-70,50	OT 5Y	2,408	0,03	-25,10
DIESEL	705,00	8,00	-58,75	OT 10Y	2,843	0,05	-22,30
COBRE	9.249,00	56,00	-50,00	BUND 10Y	2,152	4,66	-18,90
ZINCO	2.818,01	47,13	57,87	SCHATZ 2Y	2,753	3,73	-24,00
OURO	2.481,05	-26,12	87,97	T-NOTE 10Y	4,339	6,10	-29,00
TRIGO	533,50	-10,50	-39,50	T-NOTE 2Y	4,293	7,66	-37,90
LICENÇA C02	71,68	-0,46	6,96	GILT 10Y	4,059	6,38	-19,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1135	0,17%	2,27%	1,1182	1,1224	1,1299
EUR/GBP	0,84943	0,42%	-0,86%	0,8525	0,8559	0,8631
EUR/JPY	162,64	-0,23%	5,02%	162,63	162,61	162,59
EUR/CHF	0,9463	0,27%	2,34%	0,9401	0,9343	0,9251
EUR/BRL	6,1836	-1,03%	-1,80%	6,2733	6,3795	6,6197
EUR/PLN	4,2839	-0,08%	-0,07%	4,3090	4,3407	4,4014

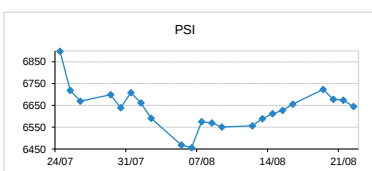

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1135	0,8494	162,64	0,9463	11,3796	7,4614	1,5120	1,65744	6,1836	11,7774
USD	0,8998	-	0,7631	146,245	0,8523	10,2429	6,7137	1,3599	1,4894	5,5510	10,5859

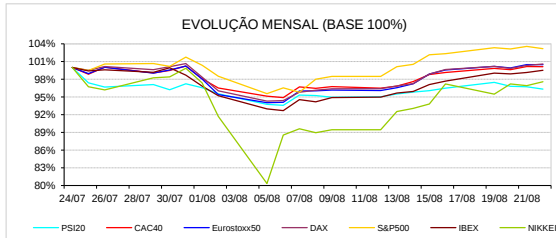
ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,826	-0,29	4,91
BCP	0,399	-0,20	45,30
CORT. AMORIM	8,840	-0,34	-3,28
CTT	4,275	-0,81	22,49
EDP	3,719	0,00	-18,35
EDP R	13,780	-1,01	-25,61
GALP	19,120	-0,86	43,33
GREENVOLT	8,300	0,00	1,47
J MARTINS	16,690	0,12	-27,56
MOTA ENGIL	3,374	0,54	-14,80
NAVIGATOR	3,656	-0,60	3,04
NOS	3,490	0,29	9,06
REN	2,345	-1,47	0,86
SEMAPA	14,140	-0,42	5,52
SONAE SGPS	0,924	-0,11	2,16
IBERSOL	7,180	-1,10	7,49

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	0,54
NOS	0,29
J MARTINS	0,12
CTT	-0,81
GALP	-0,86
EDP R	-1,01
IBERSOL	-1,10
REN	-1,47



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.645,03	-0,43%	3,89%	6.993,53	5.823,43
CAC40	7.524,11	-0,01%	-0,25%	8.259,19	6.773,82
ESTX 50 PR	4.885,00	-0,01%	8,04%	5.121,71	3.993,10
XTRA DAX	18.493,39	0,24%	10,40%	18.892,92	14.630,21
S&P 500	5.598,04	-0,38%	17,39%	5.669,67	4.103,78
IBEX 35	11.156,30	0,37%	10,44%	11.469,90	8.879,30
NIKKEI 225	38.211,01	0,68%	14,18%	42.426,77	30.487,67



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