

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

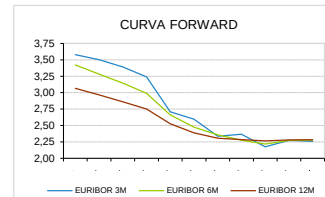
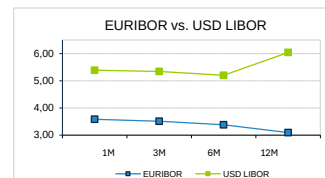
derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

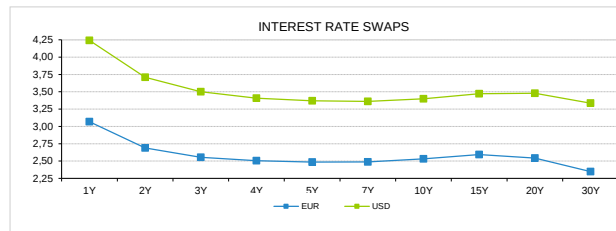
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5840	0	-4	1M	5,3905	0	-7	4,9497	1,1550
3M	3,5150	-1	-14	3M	5,3423	1	-20	4,8966	1,0575
6M	3,3850	-2	-21	6M	5,2020	2	-37	4,7667	0,9500
12M	3,0950	-2	-33	12M	6,0414	8	31	4,5089	0,9575

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,0675	-1	-27	2,3046	2,3491	2,4620
2Y	2,6895	0	-25	2,2910	2,3733	2,4925
3Y	2,5546	0	-21	2,3107	2,4030	2,5235
4Y	2,5060	1	-18	2,3329	2,4309	2,5540
5Y	2,4861	1	-15	2,3557	2,4623	2,5854
7Y	2,4880	2	-13	2,4108	2,5218	2,6324
10Y	2,5325	3	-11	2,4905	2,5880	2,6583
15Y	2,5938	4	-10	2,5548	2,5801	2,5690
20Y	2,5439	4	-9	2,4912	2,4727	2,4308
30Y	2,3479	4	-8	2,2957	2,2603	2,2104

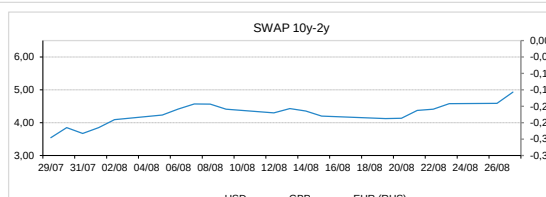
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



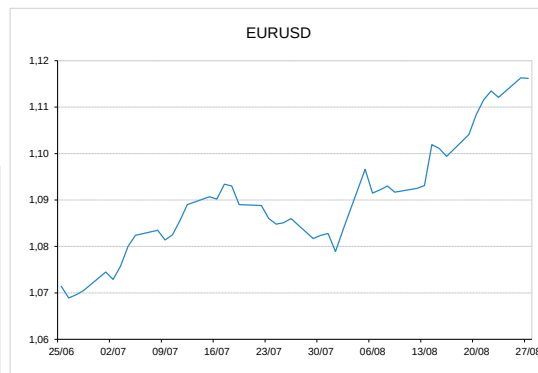
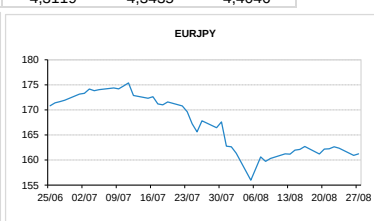
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2411	-2	-52	3,1580	3,1150	3,3060
2Y	3,7084	-2	-54	3,1100	3,1600	3,3380
3Y	3,5014	-1	-49	3,1120	3,2070	3,3740
4Y	3,4084	0	-45	3,1340	3,2460	3,4060
5Y	3,3692	1	-42	3,1660	3,2840	3,4350
7Y	3,3610	2	-38	3,2300	3,3490	3,4890
10Y	3,3993	3	-34	3,3180	3,4290	3,5370
15Y	3,4719	3	-31	3,4070	3,4700	3,5280
20Y	3,4782	3	-29	3,4085	3,4230	3,4320
30Y	3,3356	4	-28	3,2620	3,2330	3,1970



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	80,06	-1,37	-0,22	OT 2Y	2,503	0,02	-27,30
JETFUEL	750,00	11,50	-43,00	OT 5Y	2,454	0,06	-14,90
DIESEL	713,25	10,50	-33,00	OT 10Y	2,887	0,06	-16,90
COBRE	9.298,00	158,00	122,50	BUND 10Y	2,192	4,31	-10,80
ZINCO	2.882,99	50,58	215,12	SCHATZ 2Y	2,758	0,99	-14,70
OURO	2.512,34	-5,69	125,15	T-NOTE 10Y	4,328	1,62	-26,20
TRIGO	535,75	10,75	-12,75	T-NOTE 2Y	4,241	-0,20	-38,40
LICENÇA C02	71,66	1,17	3,79	GILT 10Y	4,146	8,28	-19,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1162	-0,01%	3,19%	1,1208	1,1249	1,1320
EUR/GBP	0,84438	0,25%	-0,11%	0,8474	0,8508	0,8579
EUR/JPY	161,24	-0,19%	3,23%	161,23	161,21	161,20
EUR/CHF	0,9420	0,38%	1,80%	0,9358	0,9301	0,9211
EUR/BRL	6,151	-0,28%	-1,20%	6,2403	6,3444	6,5802
EUR/PLN	4,2868	-0,11%	0,16%	4,3119	4,3435	4,4046


FIXINGS CONTRA USD e EUR

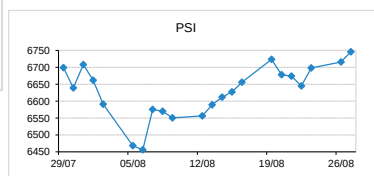
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1162	0,8444	161,24	0,9420	11,3680	7,4601	1,5024	1,64694	6,1510	11,7021
USD	0,8954	-	0,7556	144,215	0,8427	10,1791	6,6798	1,3456	1,4747	5,4945	10,4843

ACCIONISTA

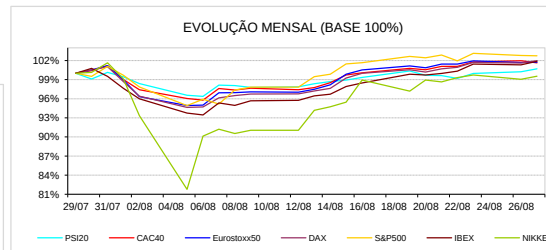
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,816	0,50	4,70
BCP	0,408	1,74	48,80
CORT. AMORIM	8,870	-0,56	-2,95
CTT	4,400	0,57	26,07
EDP	3,778	-0,55	-17,06
EDP R	14,060	-0,78	-24,10
GALP	19,285	0,78	44,57
GREENVOLT	8,300	0,00	1,47
J MARTINS	16,830	0,42	-26,95
MOTA ENGIL	3,450	0,70	-12,88
NAVIGATOR	3,694	0,44	4,11
NOS	3,555	1,28	11,09
REN	2,360	-0,42	1,51
SEMAPA	14,400	1,84	7,46
SONAE SGPS	0,947	0,64	4,70
IBERSOL	7,400	3,35	10,78

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	3,35
SEMAPA	1,84
BCP	1,74
NOS	1,28
GALP	0,78
REN	-0,42
EDP	-0,55
CORT. AMORIM	-0,56
EDP R	-0,78



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.746,06	0,45%	5,47%	6.993,53	5.823,43
CAC40	7.565,78	-0,32%	0,30%	8.259,19	6.773,82
ESTX 50 PR	4.898,78	0,04%	8,35%	5.121,71	3.993,10
XTRA DAX	18.681,81	0,35%	11,52%	18.892,92	14.630,21
S&P 500	5.613,71	-0,05%	17,70%	5.669,67	4.103,78
IBEX 35	11.326,90	0,55%	12,12%	11.469,90	8.879,30
NIKKEI 225	38.288,62	0,47%	14,42%	42.426,77	30.487,67



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