

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

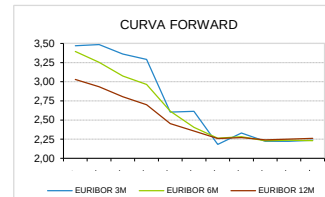
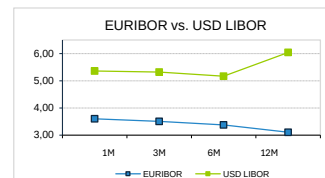
derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

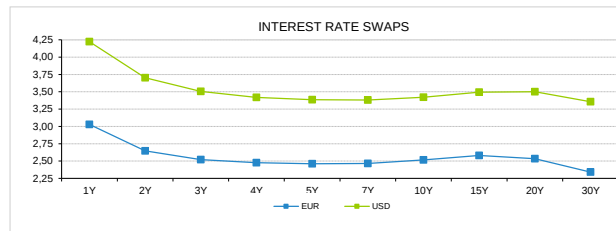
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6020	1	1	1M	5,3612	-1	-10	4,9380	1,1450
3M	3,5050	0	-13	3M	5,3188	0	-20	4,8838	1,0216
6M	3,3760	-2	-21	6M	5,1688	0	-35	4,7435	0,9000
12M	3,1080	-1	-32	12M	6,0414	8	31	4,4765	0,9000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,0287	-3	-31	2,2568	2,3346	2,4495
2Y	2,6475	-3	-29	2,2580	2,3646	2,4803
3Y	2,5210	-2	-24	2,2832	2,3908	2,5141
4Y	2,4758	-1	-21	2,3103	2,4209	2,5470
5Y	2,4605	-1	-18	2,3371	2,4521	2,5783
7Y	2,4661	0	-15	2,3940	2,5130	2,6259
10Y	2,5165	1	-13	2,4777	2,5810	2,6520
15Y	2,5810	2	-12	2,5435	2,5727	2,5624
20Y	2,5338	2	-10	2,4812	2,4664	2,4267
30Y	2,3406	2	-9	2,2890	2,2558	2,2063

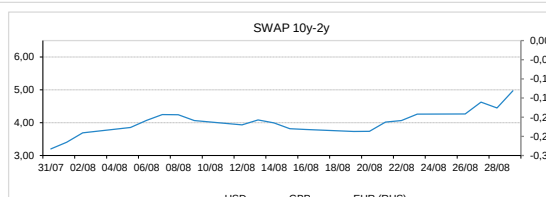
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



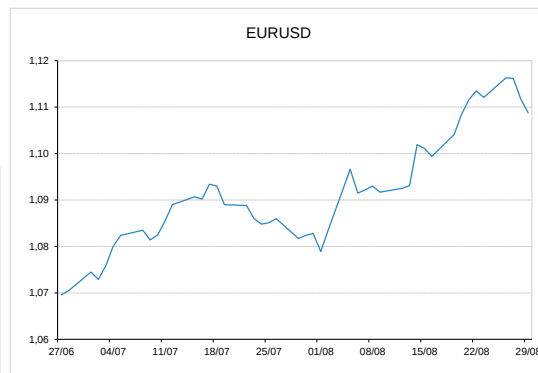
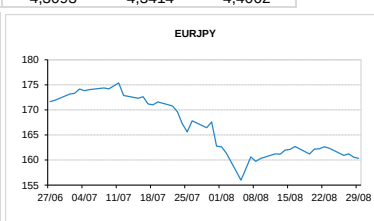
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2227	-1	-54	3,1640	3,1495	3,3430
2Y	3,7027	1	-54	3,1280	3,1940	3,3690
3Y	3,5040	2	-49	3,1350	3,2420	3,4050
4Y	3,4185	2	-44	3,1600	3,2780	3,4380
5Y	3,3854	3	-40	3,1940	3,3160	3,4630
7Y	3,3819	3	-36	3,2580	3,3790	3,5150
10Y	3,4211	3	-32	3,3450	3,4580	3,5650
15Y	3,4936	3	-29	3,4340	3,4970	3,5530
20Y	3,4997	3	-27	3,4330	3,4490	3,4560
30Y	3,3564	3	-26	3,2840	3,2560	3,2190



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,44	0,79	0,39	OT 2Y	2,469	-0,02	-21,10
JETFUEL	737,00	-12,25	-53,25	OT 5Y	2,425	-0,02	-10,80
DIESEL	697,00	-16,00	-49,50	OT 10Y	2,874	-0,01	-10,20
COBRE	9.238,50	-187,50	149,50	BUND 10Y	2,189	1,78	-4,90
ZINCO	2.844,49	-65,56	193,04	SCHATZ 2Y	2,731	-1,49	-11,90
OURO	2.522,63	18,02	138,44	T-NOTE 10Y	4,352	3,24	-19,60
TRIGO	541,00	-0,50	-14,25	T-NOTE 2Y	4,257	3,43	-34,20
LICENÇA C02	71,08	0,31	2,39	GILT 10Y	4,180	2,11	-6,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1088	-0,26%	2,51%	1,1133	1,1174	1,1248
EUR/GBP	0,84175	-0,01%	0,20%	0,8448	0,8481	0,8555
EUR/JPY	160,36	0,13%	3,79%	160,35	160,33	160,32
EUR/CHF	0,9384	-0,20%	2,18%	0,9323	0,9267	0,9176
EUR/BRL	6,2417	-0,82%	-2,64%	6,3304	6,4366	6,6918
EUR/PLN	4,2841	0,25%	0,22%	4,3093	4,3414	4,4062


FIXINGS CONTRA USD e EUR

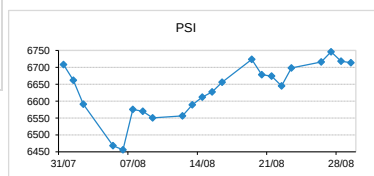
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1088	0,8418	160,36	0,9384	11,3389	7,4586	1,4924	1,62932	6,2417	11,6369
USD	0,9033	-	0,7602	145,395	0,8486	10,2480	6,7377	1,3476	1,4723	5,6395	10,5128

ACCIONISTA

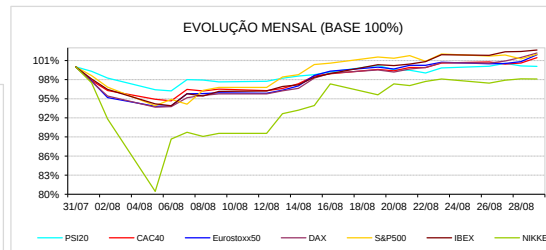
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,890	1,88	6,30
BCP	0,411	0,17	49,85
CORT. AMORIM	8,830	-0,67	-3,39
CTT	4,405	0,46	26,22
EDP	3,755	-0,42	-17,56
EDP R	14,100	0,21	-23,89
GALP	18,985	-0,78	42,32
GREENVOLT	8,305	0,06	1,53
J MARTINS	16,610	0,24	-27,91
MOTA ENGIL	3,074	-0,13	-22,37
NAVIGATOR	3,672	0,44	3,49
NOS	3,600	0,70	12,50
REN	2,355	-0,84	1,29
SEMAPA	14,360	-0,55	7,16
SONAE SGPS	0,946	-0,21	4,59
IBERSOL	7,260	0,55	8,68

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	1,88
NOS	0,70
IBERSOL	0,55
CTT	0,46
NAVIGATOR	0,44
EDP	-0,42
SEMAPA	-0,55
CORT. AMORIM	-0,67
GALP	-0,78
REN	-0,84



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.713,77	-0,07%	4,96%	6.993,53	5.823,43
CAC40	7.640,95	0,84%	1,30%	8.259,19	6.773,82
ESTX 50 PR	4.966,27	1,08%	9,84%	5.121,71	3.993,10
XTRA DAX	18.912,57	0,69%	12,90%	18.936,04	14.630,21
S&P 500	5.632,63	0,73%	18,09%	5.669,67	4.103,78
IBEX 35	11.358,60	0,23%	12,44%	11.469,90	8.879,30
NIKKEI 225	38.362,53	-0,02%	14,64%	42.426,77	30.487,67



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