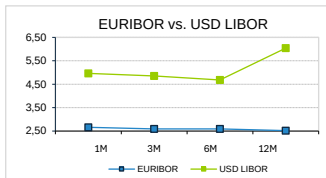


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

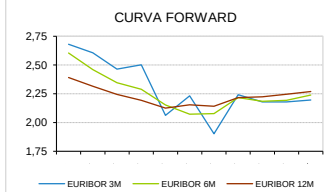
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,6600	-7	-19	1M	4,9602	0	-35	4,5256	0,4125
3M	2,5890	-2	-13	3M	4,8537	0	-42	4,4807	0,3850
6M	2,5900	0	2	6M	4,6821	-1	-45	4,3985	0,3300
12M	2,5190	-1	6	12M	6,0414	8	31	4,2863	0,3175

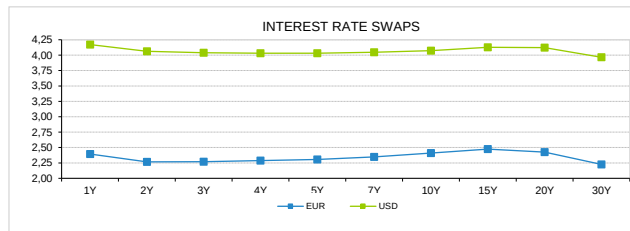


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3934	-5	6	2,1408	2,3408	2,4313
2Y	2,2680	-8	8	2,2057	2,3570	2,4580
3Y	2,2690	-8	8	2,2510	2,3840	2,4810
4Y	2,2869	-8	7	2,2810	2,4080	2,5060
5Y	2,3054	-8	6	2,3106	2,4314	2,5263
7Y	2,3467	-7	5	2,3640	2,4780	2,5610
10Y	2,4110	-6	5	2,4333	2,5250	2,5742
15Y	2,4740	-6	5	2,4787	2,5008	2,4750
20Y	2,4250	-5	6	2,4068	2,3840	2,3300
30Y	2,2260	-5	7	2,1990	2,1620	2,1070

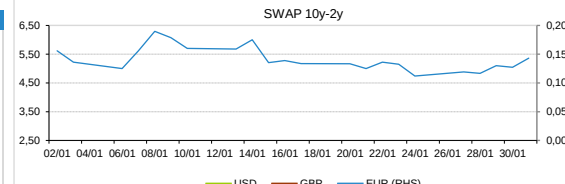
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,90
EUA	4,50
Reino Unido	4,75
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,35
Índia	4,00



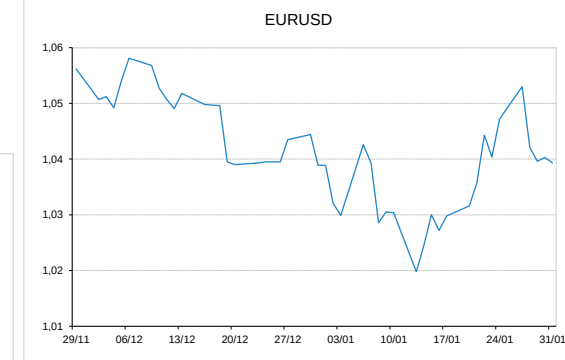
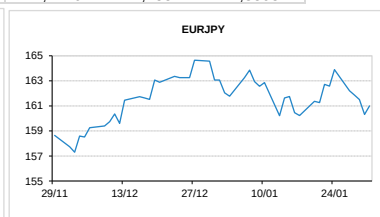
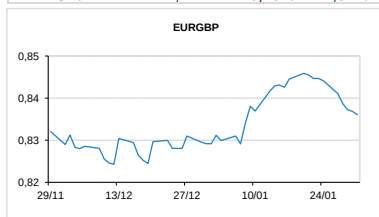
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1717	0	0	3,9550	4,0080	4,0770
2Y	4,0635	1	-1	3,9685	4,0210	4,0850
3Y	4,0385	1	-2	3,9810	4,0390	4,0990
4Y	4,0312	1	-1	3,9940	4,0510	4,1120
5Y	4,0315	1	-1	4,0090	4,0660	4,1280
7Y	4,0458	1	0	4,0350	4,0940	4,1620
10Y	4,0741	1	0	4,0770	4,1390	4,1940
15Y	4,1280	2	1	4,1230	4,1490	4,1670
20Y	4,1215	2	2	4,1010	4,0850	4,0610
30Y	3,9655	2	3	3,9280	3,8750	3,8120



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,86	-0,01	2,22	OT 2Y	2,103	-0,10	-14,40
JETFUEL	753,25	3,00	37,25	OT 5Y	2,310	-0,07	6,70
DIESEL	716,75	3,00	21,75	OT 10Y	2,879	-0,04	3,10
COBRE	9.113,00	60,50	218,50	BUND 10Y	2,327	-5,15	9,50
ZINCO	2.755,28	8,13	-260,32	SCHATZ 2Y	2,471	-6,91	8,90
OURO	2.807,30	12,70	182,80	T-NOTE 10Y	4,836	1,13	-4,80
TRIGO	560,50	-6,00	9,00	T-NOTE 2Y	4,485	1,42	-3,30
LICENÇA C02	83,95	1,29	10,95	GILT 10Y	4,935	-0,94	-3,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0393	-0,10%	0,04%	1,0440	1,0493	1,0606
EUR/GBP	0,83608	0,09%	-0,83%	0,8401	0,8445	0,8536
EUR/JPY	160,99	-0,42%	1,29%	160,98	160,97	160,96
EUR/CHF	0,9453	0,01%	-0,55%	0,9398	0,9347	0,9252
EUR/BRL	6,0637	0,82%	5,46%	6,1936	6,3640	6,7443
EUR/PLN	4,2144	-0,28%	1,54%	4,2479	4,2857	4,3593


FIXINGS CONTRA USD e EUR

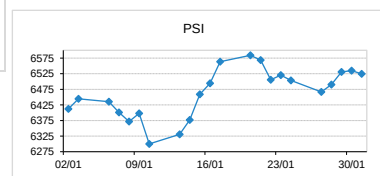
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0393	0,8361	160,99	0,9453	11,4949	7,4620	1,5038	1,66677	6,0637	11,7405
USD	0,9620	-	0,8049	154,825	0,9078	11,0589	7,1787	1,4480	1,6036	5,8445	11,3047

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,760	0,96	8,07
BCP	0,505	0,04	8,76
CORT. AMORIM	8,450	0,00	4,97
CTT	5,890	0,86	9,07
EDP	3,036	0,20	-1,78
EDP R	9,035	-0,11	-10,01
GALP	16,210	-0,67	1,63
J MARTINS	19,050	-1,35	3,25
MOTA ENGIL	2,886	-3,02	-0,96
NAVIGATOR	3,530	0,34	-1,67
NOS	3,395	0,30	1,95
REN	2,375	0,64	4,17
SEMAPA	15,020	-0,27	5,92
SONAE SGPS	0,901	-0,44	-1,42
IBERSOL	8,500	1,67	13,64

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	1,67
ALTRI	0,96
CTT	0,86
REN	0,64
NAVIGATOR	0,34
SEMAPA	-0,27
SONAE SGPS	-0,44
GALP	-0,67
J MARTINS	-1,35
MOTA ENGIL	-3,02



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.524,29	-0,16%	2,31%	6.993,53	6.050,03
CAC40	7.950,17	0,11%	7,72%	8.259,19	7.029,91
ESTX 50 PR	5.286,87	0,09%	7,98%	5.285,22	4.473,94
XTRA DAX	21.732,05	0,02%	9,16%	21.732,05	16.821,60
S&P 500	6.112,85	0,69%	3,93%	6.128,18	4.845,15
IBEX 35	12.368,90	-0,41%	6,67%	12.424,40	9.841,60
NIKKEI 225	39.572,49	0,15%	-0,81%	42.426,77	31.156,12

