

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

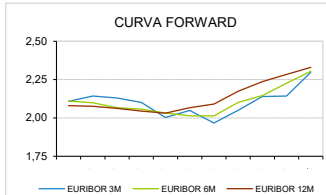
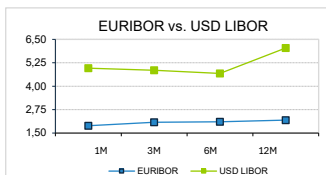
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

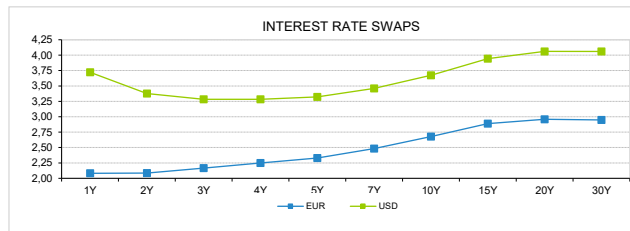
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8910	-1	0	1M	4,9602	0	-35	3,9724	-0,0700
3M	2,0760	0	8	3M	4,8537	0	-42	3,9712	-0,0209
6M	2,0990	1	3	6M	4,6821	-1	-45	3,9415	0,0400
12M	2,1910	3	4	12M	6,0414	8	31	3,8702	0,1175

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0815	0	4	2,0890	2,5140	2,8210
2Y	2,0849	-1	4	2,2091	2,5921	2,8937
3Y	2,1646	-2	3	2,3090	2,6650	2,9640
4Y	2,2499	-3	3	2,3970	2,7390	3,0250
5Y	2,3303	-3	3	2,4773	2,8090	3,0766
7Y	2,4820	-4	5	2,6270	2,9280	3,1650
10Y	2,6790	-4	7	2,8090	3,0596	3,2346
15Y	2,8892	-4	10	2,9803	3,1421	3,2370
20Y	2,9586	-5	13	3,0208	3,1270	3,1850
30Y	2,9479	-5	15	2,9870	3,0600	3,0963

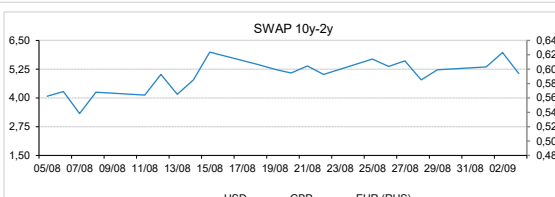
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	4,50
Reino Unido	4,00
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	4,00



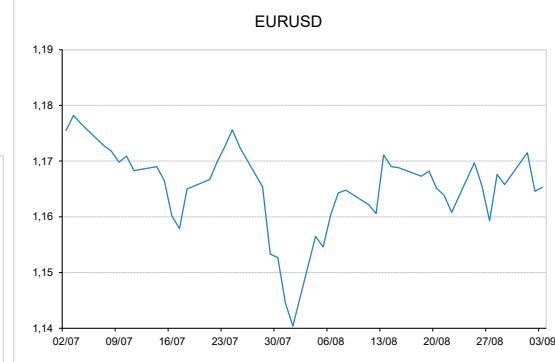
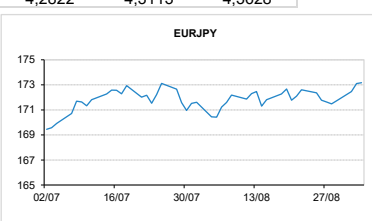
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7234	-4	-7	3,0145	3,2820	3,7430
2Y	3,3760	-4	-7	3,0520	3,3840	3,8515
3Y	3,2835	-4	-7	3,1275	3,4990	3,9390
4Y	3,2829	-3	-6	3,2140	3,6090	4,0180
5Y	3,3223	-3	-6	3,3120	3,7045	4,0960
7Y	3,4600	-4	-3	3,5020	3,8720	4,2290
10Y	3,6737	-4	0	3,7390	4,0730	4,3570
15Y	3,9425	-5	5	3,9950	4,2290	4,4250
20Y	4,0612	-5	8	4,0910	4,2580	4,3920
30Y	4,0593	-5	11	4,0640	4,1605	4,2260



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	67,59	-1,55	-1,17	OT 2Y	1,985	-0,03	6,80
JETFUEL	729,75	12,75	19,50	OT 5Y	2,471	-0,04	9,50
DIESEL	720,00	19,00	27,75	OT 10Y	3,180	-0,05	13,70
COBRE	10.013,50	96,50	350,00	BUND 10Y	2,632	-4,62	9,70
ZINCO	2.883,07	34,07	154,80	SCHATZ 2Y	2,363	-2,21	6,20
OURO	3.564,38	31,22	190,79	T-NOTE 10Y	4,431	-4,91	-1,80
TRIGO	523,25	-5,00	-13,75	T-NOTE 2Y	3,752	-4,98	-1,60
LICENÇA C02	74,95	1,34	3,91	GILT 10Y	5,259	-7,48	31,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1653	0,06%	0,76%	1,1718	1,1777	1,1878
EUR/GBP	0,8687	0,17%	0,20%	0,8731	0,8776	0,8865
EUR/JPY	173,17	-0,04%	-1,57%	173,16	173,16	173,15
EUR/CHF	0,9379	-0,14%	-0,28%	0,9329	0,9281	0,9186
EUR/BRL	6,3656	-0,06%	-0,04%	6,5417	6,7085	7,0611
EUR/PLN	4,2524	0,22%	0,53%	4,2822	4,3113	4,3628


FIXINGS CONTRA USD e EUR

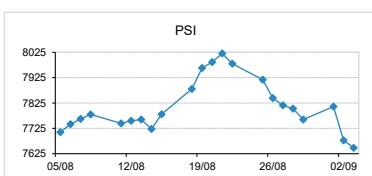
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1653	0,8687	173,17	0,9379	10,9969	7,4644	1,6098	1,78296	6,3656	11,7113
USD	0,8574	-	0,7444	148,22	0,8036	9,4307	6,3995	1,3791	1,5281	5,4422	10,0388

ACCIONISTA

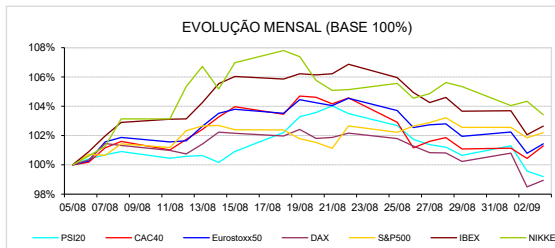
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,900	-1,01	-8,07
BCP	0,724	0,58	55,84
CORT. AMORIM	7,450	-1,06	-7,45
CTT	7,110	-0,56	31,67
EDP	3,722	-0,11	20,41
EDP R	9,780	-1,21	-2,59
GALP	16,085	-2,16	0,85
J MARTINS	21,240	0,28	15,12
MOTA ENGIL	4,910	1,20	68,50
NAVIGATOR	3,270	-0,06	-8,91
NOS	3,875	-0,51	17,93
REN	2,925	-0,17	28,29
SEMAPA	17,320	-0,69	22,14
SONAE SGPS	1,276	0,00	39,61
IBERSOL	9,700	1,25	29,68

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	1,25
MOTA ENGIL	1,20
BCP	0,58
J MARTINS	0,28
SEMAPA	-0,69
ALTRI	-1,01
CORT. AMORI	-1,06
EDP R	-1,21
GALP	-2,16



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.648,38	-0,38%	19,93%	8.029,69	6.194,45
CAC40	7.719,71	0,86%	4,59%	8.257,88	6.763,76
ESTX 50 PR	5.325,01	0,64%	8,76%	5.568,19	4.540,22
XTRA DAX	23.594,80	0,46%	18,51%	24.639,10	18.208,84
S&P 500	6.437,69	0,34%	9,45%	6.508,23	4.835,04
IBEX 35	14.789,40	0,58%	27,55%	15.443,90	11.138,80
NIKKEI 225	41.938,89	-0,88%	5,12%	43.876,42	30.792,74



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