

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

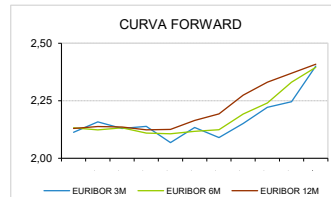
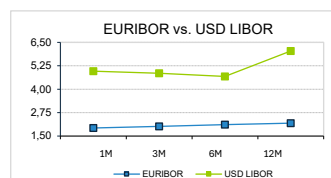
derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

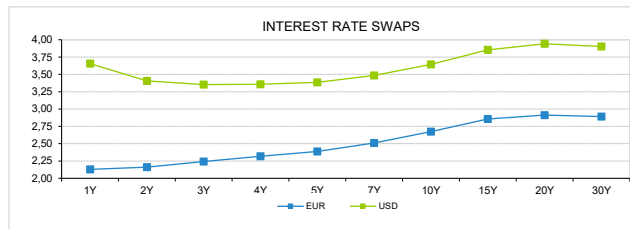
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9310	2	7	1M	4,9602	0	-35	3,9759	-0,1000
3M	2,0160	2	-5	3M	4,8537	0	-42	3,9741	0,0112
6M	2,1090	-1	4	6M	4,6821	-1	-45	3,9419	0,0500
12M	2,1890	1	7	12M	6,0414	8	31	3,8679	0,1425

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1291	-1	7	2,1937	2,5570	2,7950
2Y	2,1609	-1	10	2,2995	2,6167	2,8503
3Y	2,2420	-2	10	2,3870	2,6760	2,9060
4Y	2,3180	-2	9	2,4560	2,7305	2,9560
5Y	2,3865	-3	7	2,5189	2,7858	3,0012
7Y	2,5109	-3	5	2,6390	2,8840	3,0820
10Y	2,6738	-4	1	2,7883	2,9980	3,1456
15Y	2,8566	-5	-1	2,9377	3,0702	3,1446
20Y	2,9130	-5	-2	2,9662	3,0508	3,0925
30Y	2,8909	-5	-3	2,9256	2,9804	3,0050

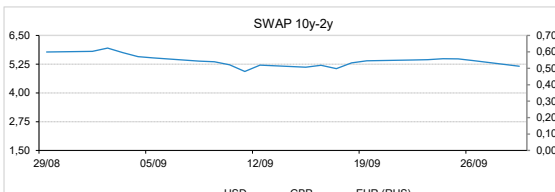
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	4,25
Reino Unido	4,00
Japão	0,50
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	3,75



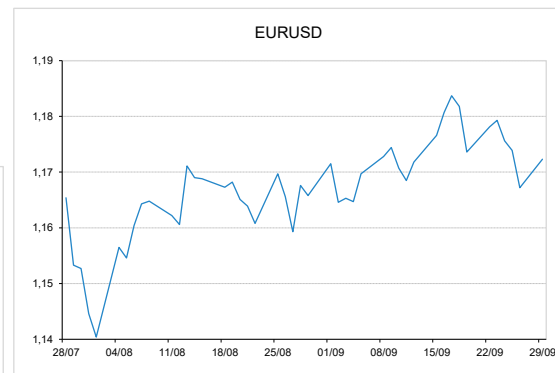
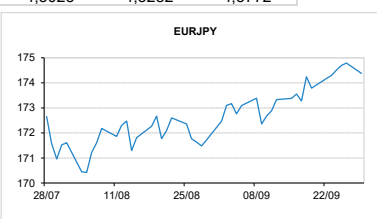
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6546	-2	-10	3,1480	3,3710	3,6970
2Y	3,4067	-2	2	3,1950	3,4375	3,7680
3Y	3,3530	-2	6	3,2515	3,5210	3,8350
4Y	3,3573	-3	6	3,3120	3,5980	3,8970
5Y	3,3853	-3	5	3,3830	3,6675	3,9560
7Y	3,4850	-4	1	3,5200	3,7940	4,0610
10Y	3,6449	-4	-5	3,6980	3,9500	4,1650
15Y	3,8542	-4	-11	3,8950	4,0670	4,2100
20Y	3,9415	-4	-14	3,9610	4,0750	4,1640
30Y	3,9031	-4	-18	3,9020	3,9590	3,9920



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	67,74	-2,39	0,26	OT 2Y	2,041	-0,01	7,90
JETFUEL	765,25	14,25	42,75	OT 5Y	2,448	-0,03	1,60
DIESEL	743,25	12,00	56,00	OT 10Y	3,123	-0,05	-1,70
COBRE	10.205,00	-78,00	344,50	BUND 10Y	2,697	-3,56	0,50
ZINCO	2.915,78	-38,80	101,92	SCHATZ 2Y	2,385	-0,98	9,40
OURO	3.832,04	72,06	384,09	T-NOTE 10Y	4,433	-3,27	0,50
TRIGO	521,75	2,00	-12,50	T-NOTE 2Y	3,818	-2,59	4,60
LICENÇA C02	76,77	0,79	3,78	GILT 10Y	5,178	-5,36	-2,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1723	0,44%	0,56%	1,1786	1,1838	1,1932
EUR/GBP	0,8723	0,19%	-0,63%	0,8770	0,8812	0,8896
EUR/JPY	174,38	0,24%	-1,53%	174,37	174,37	174,36
EUR/CHF	0,9347	-0,10%	0,09%	0,9294	0,9248	0,9152
EUR/BRL	6,247	0,08%	1,57%	6,4202	6,5880	6,9240
EUR/PLN	4,2716	-0,11%	-0,19%	4,3023	4,3282	4,3772

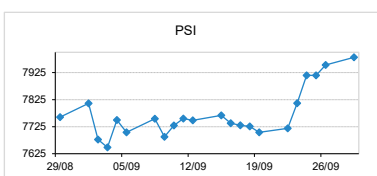

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1723	0,8723	174,38	0,9347	11,0457	7,4643	1,6313	1,7832	6,2470	11,7033
USD	0,8524	-	0,7452	148,61	0,7975	9,4152	6,3626	1,3924	1,5208	5,3253	9,9780

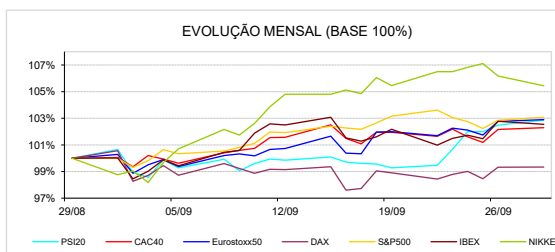
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,050	0,20	-5,25
BCP	0,754	0,32	62,21
CORT. AMORIM	7,230	0,42	-10,19
CTT	7,260	-0,41	34,44
EDP	4,024	0,68	30,18
EDP R	11,400	0,62	13,55
GALP	16,535	-1,40	3,67
IBERSOL	10,150	0,50	35,70
J MARTINS	20,640	1,38	11,87
MOTA ENGIL	5,060	0,20	73,64
NAVIGATOR	3,298	1,10	-8,13
NOS	3,845	0,13	17,02
REN	2,990	1,18	31,14
SEMAPA	18,260	0,22	28,77
SONAE SGPS	1,332	0,15	45,73
TEIX. DUARTE	0,544	-1,81	588,61

MAIORES GANHOS/PERDAS	
Título	Variação %
J MARTINS	1,38
REN	1,18
NAVIGATOR	1,10
EDP	0,68
EDP R	0,62
CTT	-0,41
GALP	-1,40
TEIX. DUARTE	-1,81



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.981,43	0,36%	25,15%	8.029,69	6.194,45
CAC40	7.880,87	0,13%	6,78%	8.257,88	6.763,76
ESTX 50 PR	5.506,85	0,13%	12,48%	5.568,19	4.540,22
XTRA DAX	23.745,06	0,02%	19,27%	24.639,10	18.489,91
S&P 500	6.659,11	0,23%	13,21%	6.699,52	4.835,04
IBEX 35	15.316,30	-0,22%	32,09%	15.443,90	11.295,00
NIKKEI 225	45.043,75	-0,69%	12,91%	45.852,75	30.792,74



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