Newsletter Diária
03-dez-2025

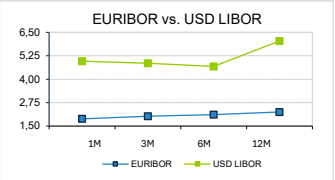
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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	1,8860	-1	-3	1M	4,9602	0	-35	3,8661	-0,2000
3M	2,0290	-1	1	3M	4,8537	0	-42	3,7816	-0,0612
6M	2,1130	-1	-3	6M	4,6821	-1	-45	3,6980	0,0500
12M	2,2510	1	5	12M	6,0414	8	31	3,5883	0,1400

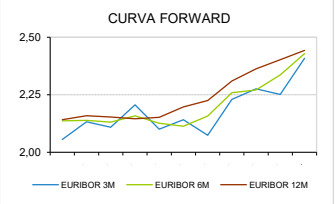


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1414	-1	0	2,2250	2,6376	2,9270
2Y	2,1828	0	3	2,3330	2,7150	2,9970
3Y	2,2677	-1	4	2,4330	2,7830	3,0640
4Y	2,3570	-1	6	2,5200	2,8520	3,1220
5Y	2,4396	-1	7	2,5970	2,9180	3,1710
7Y	2,5890	-1	9	2,7410	3,0310	3,2620
10Y	2,7810	-1	11	2,9160	3,1670	3,3496
15Y	3,0018	-1	14	3,1020	3,2745	3,3856
20Y	3,0940	0	16	3,1660	3,2880	3,3609
30Y	3,1130	0	19	3,1610	3,2400	3,2830

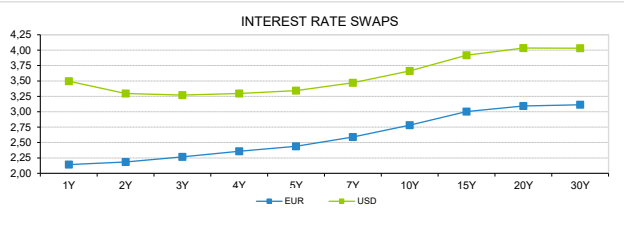
TAXA DE REFERÊNCIA BANCO CENTRAL

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

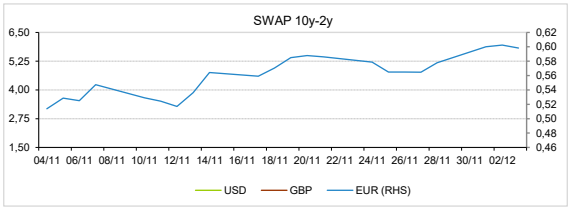


INTEREST RATE SWAPS — FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4957	-1	-12	3,0870	3,3840	3,7490
2Y	3,2970	-1	-10	3,1510	3,4685	3,8260
3Y	3,2707	-1	-9	3,2260	3,5590	3,9070
4Y	3,2960	-1	-8	3,3050	3,6410	3,9780
5Y	3,3428	-1	-7	3,3880	3,7220	4,0460
7Y	3,4694	-1	-5	3,5440	3,8650	4,1710
10Y	3,6623	-1	-2	3,7500	4,0490	4,3020
15Y	3,9177	-1	1	3,9890	4,2010	4,3750
20Y	4,0345	0	4	4,0800	4,2280	4,3430
30Y	4,0305	0	6	4,0480	4,1300	4,1810

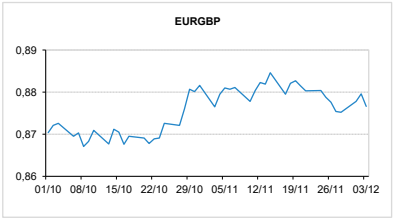


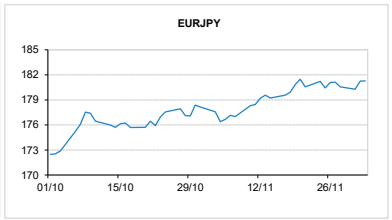
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	62,99	0,54	-1,45	OT 2Y	2,045	0,04	9,40
JETFUEL	736,25	-7,25	-27,25	OT 5Y	2,407	0,00	4,40
DIESEL	694,00	-7,00	-42,25	OT 10Y	3,075	0,01	5,60
COBRE	11.145,00	-107,00	257,50	BUND 10Y	2,725	-0,89	7,80
ZINCO	3.179,04	-61,57	95,74	SCHATZ 2Y	2,409	-0,25	4,60
OURO	4.215,70	9,85	214,28	T-NOTE 10Y	4,382	-1,08	-4,40
TRIGO	539,50	-1,50	-18,00	T-NOTE 2Y	3,702	-0,99	-5,00
LICENÇA C02	81,74	-0,08	0,54	GILT 10Y	5,085	-5,72	5,90

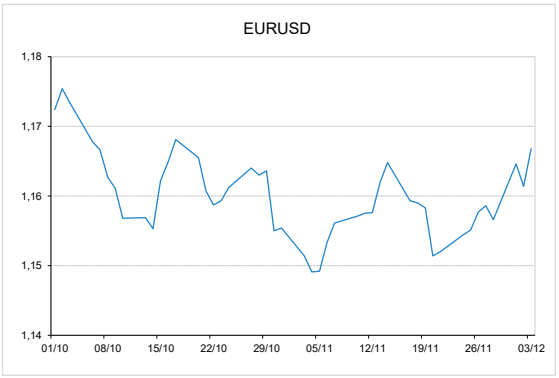


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1668	0,47%	1,34%	1,1721	1,1771	1,1855
EUR/GBP	0,8766	0,34%	-0,01%	0,8807	0,8845	0,8916
EUR/JPY	181,28	-0,01%	-2,05%	181,27	181,27	181,26
EUR/CHF	0,9334	0,02%	-0,28%	0,9283	0,9234	0,9136
EUR/BRL	6,1899	0,07%	-0,29%	6,3457	6,5074	6,8170
EUR/PLN	4,2245	0,19%	0,70%	4,2470	4,2665	4,3053







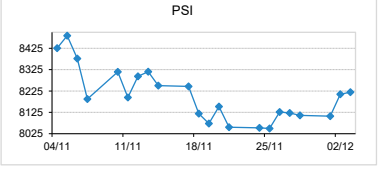
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1668	0,8766	181,28	0,9334	10,9314	7,4686	1,6267	1,76849	6,1899	11,7351
USD	0,8576	-	0,7503	155,245	0,8006	9,3765	6,4053	1,3949	1,5160	5,3040	10,0652

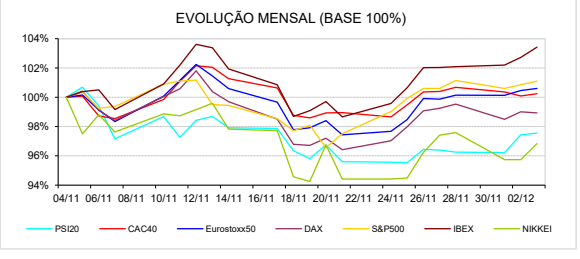
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,500	0,45	-15,57
BCP	0,838	0,22	80,37
CORT. AMORIM	6,560	0,15	-18,51
CTT	7,180	-0,97	32,96
EDP	3,849	-0,82	24,52
EDP R	11,860	-0,08	18,13
GALP	17,630	1,23	10,53
IBERSOL	10,050	1,11	34,36
J MARTINS	20,360	-0,59	10,35
MOTA ENGIL	4,694	0,38	61,08
NAVIGATOR	3,038	0,60	-15,38
NOS	3,765	0,00	14,58
REN	3,290	-0,15	44,30
SEMAPA	16,900	1,44	19,18
SONAE SGPS	1,560	1,04	70,68
TEIX. DUARTE	0,700	1,16	786,08

MAIORES GANHOS/PERDAS	
Título	Variação %
SEMAPA	1,44
GALP	1,23
TEIX. DUARTE	1,16
IBERSOL	1,11
SONAE SGPS	1,04
EDP R	-0,08
REN	-0,15
J MARTINS	-0,59
EDP	-0,82
CTT	-0,97



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.219,65	0,12%	28,89%	8.506,58	6.194,45
CAC40	8.087,42	0,16%	9,57%	8.314,23	6.763,76
ESTX 50 PR	5.694,56	0,15%	16,31%	5.818,07	4.540,22
XTRA DAX	23.693,71	-0,07%	19,01%	24.771,34	18.489,91
S&P 500	6.846,67	0,25%	16,41%	6.920,34	4.835,04
IBEX 35	16.585,70	0,68%	43,04%	16.661,50	11.310,50
NIKKEI 225	49.864,68	1,14%	24,99%	52.636,87	30.792,74



A informação mencionada é meramente indicativa e reflete o mercado pelas 16h30. As opiniões emitidas não podem ser entendidas como conselho ou recomendação para a prática de qualquer acto. A informação foi recolhida de fontes consideradas fiáveis, não se responsabilizando, no entanto, o CaixaBI por quaisquer incorreções que as mesmas possam conter. Para mais informações, contactar a Sala de Mercados

2017 © Caixa - Banco de Investimento, SA. Todos os direitos reservados.
O Caixa - Banco de Investimento, S.A. é membro da Euronext e é um intermediário financeiro registado na CMVM com o número 102.