

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

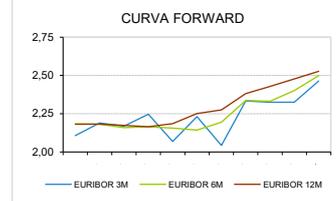
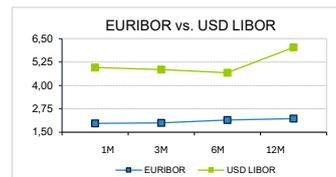
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

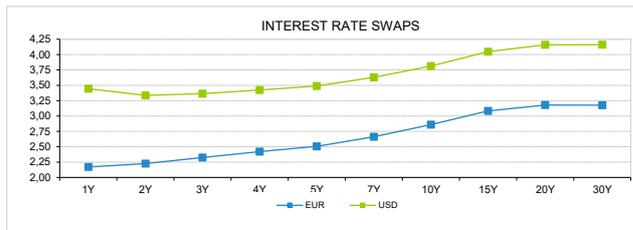
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9720	2	3	1M	4,9602	0	-35	3,7257	-0,1300
3M	1,9990	-2	-3	3M	4,8537	0	-42	3,7066	-0,0150
6M	2,1520	-2	5	6M	4,6821	-1	-45	3,6354	0,0550
12M	2,2270	0	-3	12M	6,0414	8	31	3,5562	0,1150

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1700	-1	1	2,2850	2,7141	3,0210
2Y	2,2268	-1	-1	2,4056	2,7930	3,0922
3Y	2,3253	-1	-3	2,5060	2,8670	3,1590
4Y	2,4197	-1	-4	2,5940	2,9400	3,2160
5Y	2,5060	-1	-4	2,6754	3,0061	3,2668
7Y	2,6632	0	-4	2,8230	3,1220	3,3560
10Y	2,8600	0	-5	3,0013	3,2570	3,4438
15Y	3,0839	0	-5	3,1898	3,3672	3,4803
20Y	3,1782	0	-5	3,2532	3,3749	3,4433
30Y	3,1759	0	-6	3,2220	3,2930	3,3245

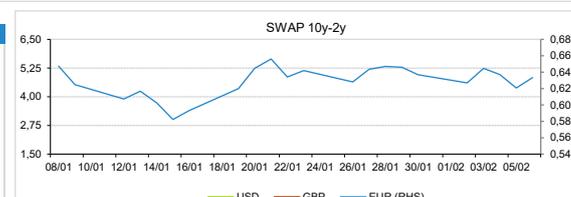
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4437	4	1	3,2220	3,6160	3,9630
2Y	3,3360	5	3	3,3180	3,6995	4,0320
3Y	3,3640	5	3	3,4135	3,7840	4,0940
4Y	3,4229	5	4	3,5010	3,8600	4,1520
5Y	3,4892	5	4	3,5865	3,9280	4,2070
7Y	3,6294	5	3	3,7360	4,0470	4,3140
10Y	3,8119	5	2	3,9190	4,2060	4,4260
15Y	4,0463	4	-1	4,1330	4,3390	4,4930
20Y	4,1588	4	-2	4,2180	4,3670	4,4720
30Y	4,1605	4	-2	4,1960	4,2790	4,3230

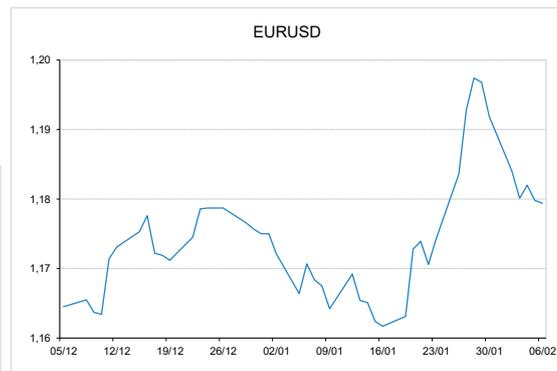
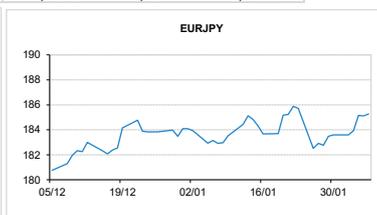
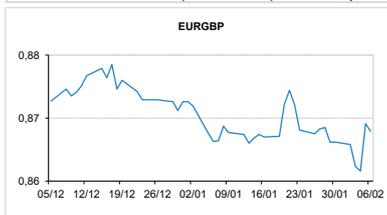


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	68,44	0,89	8,13	OT 2Y	2,129	0,01	9,30
JETFUEL	770,00	7,50	76,00	OT 5Y	2,603	0,00	15,40
DIESEL	690,25	-5,00	58,75	OT 10Y	3,209	0,00	9,80
COBRE	12.855,00	-141,50	-88,50	BUND 10Y	2,740	0,59	-1,30
ZINCO	3.286,31	-7,75	101,46	SCHATZ 2Y	2,427	0,25	-1,90
OURO	4.946,18	167,13	451,35	T-NOTE 10Y	4,493	1,09	6,40
TRIGO	533,75	-1,50	23,25	T-NOTE 2Y	3,758	2,19	5,00
LICENÇA C02	79,22	1,02	-8,88	GILT 10Y	5,208	-3,16	18,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1794	-0,03%	0,74%	1,1844	1,1890	1,1972
EUR/GBP	0,8679	0,14%	-0,18%	0,8715	0,8749	0,8813
EUR/JPY	185,27	-0,09%	-1,15%	185,26	185,26	185,25
EUR/CHF	0,9164	0,00%	1,49%	0,9115	0,9066	0,8967
EUR/BRL	6,1638	0,74%	1,93%	6,3165	6,4760	6,7558
EUR/PLN	4,2166	0,27%	-0,17%	4,2348	4,2511	4,2839



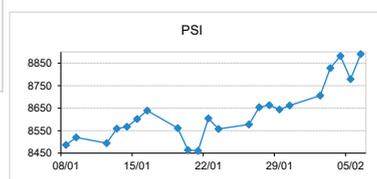
FIXINGS CONTRA USD e EUR											
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1794	0,8679	185,27	0,9164	10,6520	7,4675	1,6118	1,68375	6,1638	11,4177
USD	0,8462	-	0,7346	156,875	0,7753	9,0233	6,3200	1,3634	1,4273	5,2282	9,6779

ACCIONISTA

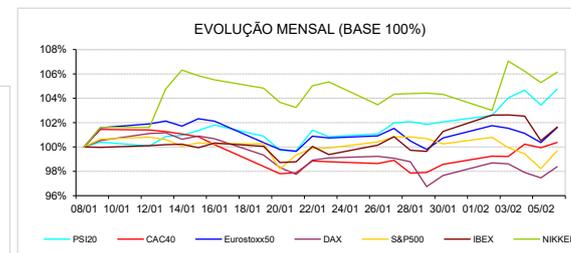
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,490	0,11	-0,22
BCP	0,914	1,74	1,96
CORT. AMORIM	6,920	0,87	4,69
CTT	7,310	1,39	-1,62
EDP	4,326	1,12	10,50
EDP R	13,200	1,54	9,63
GALP	17,550	3,17	19,96
IBERSOL	11,050	3,27	11,62
J MARTINS	20,400	0,49	0,69
MOTA ENGL	4,850	4,71	-1,98
NAVIGATOR	3,246	-0,31	3,38
NOS	4,605	1,10	14,69
REN	3,510	0,00	9,18
SEMAGA	22,350	0,00	6,94
SONAE SGPS	1,842	0,33	14,27
TEIX. DUARTE	0,498	2,05	-21,70

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGL	4,71
IBERSOL	3,27
GALP	3,17
TEIX. DUARTE	2,05
BCP	1,74
NAVIGATOR	-0,31



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.890,30	1,27%	7,58%	8.956,62	6.194,45
CAC40	8.273,84	0,43%	1,53%	8.396,72	6.763,76
ESTX 50 PR	5.998,40	1,23%	3,57%	6.073,34	4.540,22
XTRA DAX	24.721,46	0,94%	0,94%	25.507,79	18.489,91
S&P 500	6.900,24	1,50%	0,80%	7.002,28	4.835,04
IBEX 35	17.943,30	1,11%	3,67%	18.271,20	11.583,00
NIKKEI 225	54.253,68	0,81%	7,78%	54.782,83	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