

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

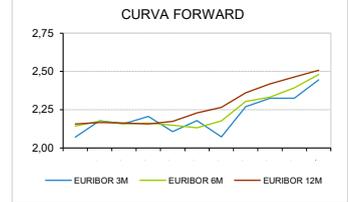
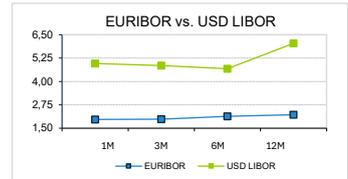
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

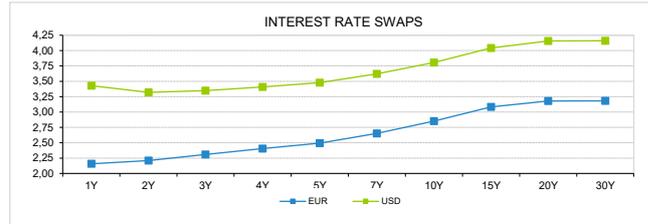
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9690	0	0	1M	4,9602	0	-35	3,7308	-0,0300
3M	1,9820	-2	-4	3M	4,8537	0	-42	3,6441	0,0086
6M	2,1320	-2	2	6M	4,6821	-1	-45	3,5598	0,0400
12M	2,2220	-1	-3	12M	6,0414	8	31	3,4649	0,1300

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1568	-1	-1	2,2668	2,7069	3,0160
2Y	2,2106	-2	-4	2,3855	2,7858	3,0870
3Y	2,3078	-2	-5	2,4900	2,8610	3,1530
4Y	2,4040	-2	-6	2,5810	2,9330	3,2130
5Y	2,4920	-1	-6	2,6633	3,0007	3,2649
7Y	2,6510	-1	-5	2,8130	3,1180	3,3580
10Y	2,8519	-1	-3	2,9952	3,2580	3,4489
15Y	3,0818	0	-2	3,1888	3,3702	3,4863
20Y	3,1780	0	-1	3,2548	3,3807	3,4522
30Y	3,1809	1	0	3,2283	3,3020	3,3340

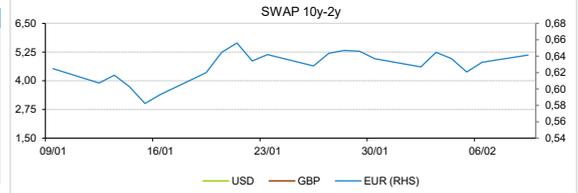
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4279	-1	-6	3,2020	3,6070	3,9610
2Y	3,3198	-1	-5	3,3030	3,6880	4,0320
3Y	3,3477	-1	-4	3,4000	3,7760	4,0930
4Y	3,4084	-1	-3	3,4880	3,8540	4,1510
5Y	3,4771	-1	-1	3,5760	3,9210	4,2050
7Y	3,6204	0	0	3,7280	4,0420	4,3070
10Y	3,8062	0	1	3,9110	4,2000	4,4230
15Y	4,0429	1	1	4,1280	4,3380	4,4960
20Y	4,1563	1	1	4,2160	4,3650	4,4700
30Y	4,1600	1	2	4,1910	4,2750	4,3190

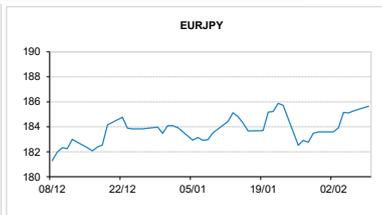
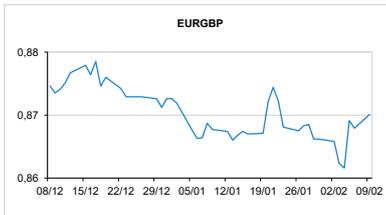


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	69,02	0,97	6,23	OT 2Y	2,116	-0,01	7,70
JETFUEL	779,00	9,00	84,50	OT 5Y	2,590	-0,01	14,00
DIESEL	708,25	18,00	84,25	OT 10Y	3,198	-0,01	8,60
COBRE	13.060,00	91,00	-244,00	BUND 10Y	2,735	-0,30	-3,70
ZINCO	3.328,07	41,76	88,74	SCHATZ 2Y	2,422	-0,49	-3,70
OURO	5.073,72	109,36	564,22	T-NOTE 10Y	4,484	0,00	1,60
TRIGO	526,75	-3,00	9,50	T-NOTE 2Y	3,742	-1,00	1,40
LICENÇA C02	81,54	2,81	-8,02	GILT 10Y	5,230	1,93	20,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1886	0,78%	2,10%	1,1935	1,1982	1,2063
EUR/GBP	0,8701	-0,25%	-0,28%	0,8737	0,8771	0,8837
EUR/JPY	185,65	-0,20%	-1,15%	185,64	185,64	185,63
EUR/CHF	0,9139	0,31%	2,02%	0,9091	0,9041	0,8943
EUR/BRL	6,1773	-0,14%	1,04%	6,3271	6,4897	6,7707
EUR/PLN	4,2084	0,23%	0,08%	4,2264	4,2426	4,2751



FIXINGS CONTRA USD e EUR

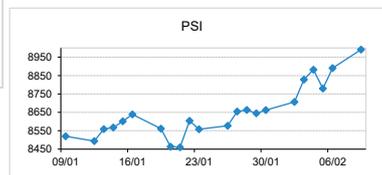
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1886	0,8701	185,65	0,9139	10,6313	7,4710	1,6150	1,67916	6,1773	11,4050
USD	0,8396	-	0,731	155,84	0,7664	8,9222	6,2721	1,3575	1,4110	5,1796	9,5837

ACCIONISTA

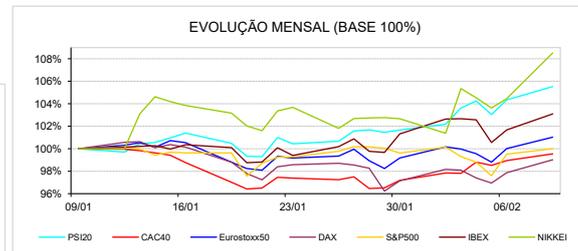
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,650	3,56	3,33
BCP	0,933	2,08	4,08
CORT. AMORIM	6,860	-0,87	3,78
CTT	7,420	1,50	-0,13
EDP	4,332	0,14	10,65
EDP R	13,280	0,61	10,30
GALP	17,580	0,17	20,16
IBERSOL	11,050	0,00	11,62
J MARTINS	20,460	0,29	0,99
MOTA ENGL	5,100	5,15	3,07
NAVIGATOR	3,330	2,59	6,05
NOS	4,670	1,41	16,31
REN	3,540	0,85	10,11
SEMAPA	22,700	1,57	8,61
SONAE SGPS	1,872	1,63	16,13
TEIX. DUARTE	0,538	8,03	-15,41

MAIORES GANHOS/PERDAS

Título	Variação %
TEIX. DUARTE	8,03
MOTA ENGL	5,15
ALTRI	3,56
NAVIGATOR	2,59
BCP	2,08
CORT. AMORI	-0,87



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.991,17	1,13%	8,80%	8.956,62	6.194,45
CAC40	8.323,28	0,60%	2,13%	8.396,72	6.763,76
ESTX 50 PR	6.059,01	1,01%	4,62%	6.073,34	4.540,22
XTRA DAX	25.014,87	1,19%	2,14%	25.507,79	18.489,91
S&P 500	6.966,38	0,49%	1,76%	7.002,28	4.835,04
IBEX 35	18.195,10	1,40%	5,13%	18.271,20	11.583,00
NIKKEI 225	56.363,94	3,89%	11,97%	57.337,07	30.792,74



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