

**AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS**

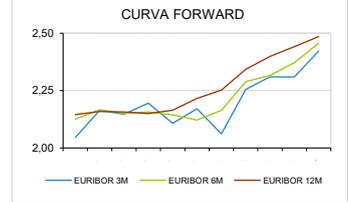
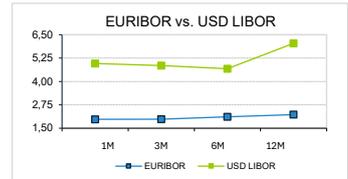
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

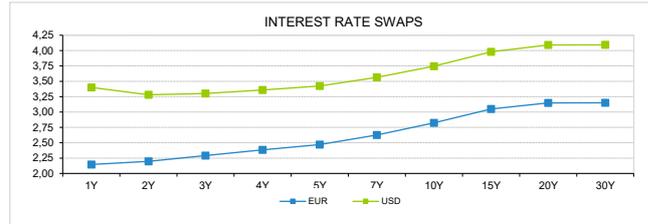
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9760	1	1	1M	4,9602	0	-35	3,7319	-0,0600
3M	1,9810	0	-4	3M	4,8537	0	-42	3,6327	-0,0400
6M	2,1140	-2	0	6M	4,6821	-1	-45	3,5521	0,0350
12M	2,2270	1	-2	12M	6,0414	8	31	3,4625	0,1100

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1460	-1	-2	2,2511	2,6725	2,9830
2Y	2,1982	-1	-4	2,3658	2,7513	3,0538
3Y	2,2910	-1	-5	2,4660	2,8280	3,1180
4Y	2,3832	-2	-5	2,5540	2,9000	3,1790
5Y	2,4691	-2	-5	2,6346	2,9660	3,2296
7Y	2,6250	-2	-4	2,7830	3,0820	3,3200
10Y	2,8221	-3	-2	2,9640	3,2220	3,4130
15Y	3,0503	-3	-1	3,1563	3,3360	3,4530
20Y	3,1476	-3	1	3,2240	3,3480	3,4200
30Y	3,1501	-3	2	3,1970	3,2690	3,3000

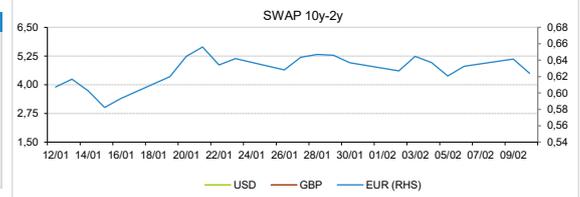
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,3993	-2	-10	3,1600	3,5410	3,8850
2Y	3,2805	-4	-9	3,2500	3,6250	3,9560
3Y	3,3005	-4	-9	3,3430	3,7080	4,0200
4Y	3,3575	-4	-9	3,4300	3,7840	4,0790
5Y	3,4233	-4	-8	3,5150	3,8530	4,1340
7Y	3,5629	-5	-7	3,6640	3,9740	4,2370
10Y	3,7457	-5	-7	3,8470	4,1300	4,3510
15Y	3,9782	-6	-8	4,0600	4,2640	4,4180
20Y	4,0905	-6	-8	4,1440	4,2890	4,3910
30Y	4,0925	-6	-7	4,1155	4,1960	4,2390

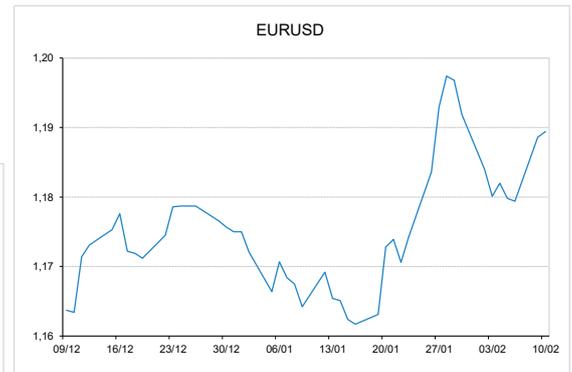
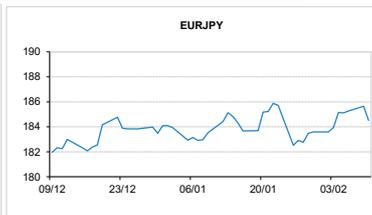
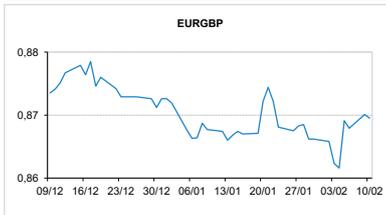


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	68,83	-0,21	6,04	OT 2Y	2,106	-0,01	3,90
JETFUEL	773,75	-5,25	61,50	OT 5Y	2,564	-0,03	11,10
DIESEL	702,25	-6,00	62,50	OT 10Y	3,162	-0,04	5,30
COBRE	13.185,00	182,50	178,50	BUND 10Y	2,698	-2,96	-6,50
ZINCO	3.355,84	27,77	222,28	SCHATZ 2Y	2,409	-0,49	-5,20
OURO	5.022,47	-35,33	424,96	T-NOTE 10Y	4,428	-4,73	-4,30
TRIGO	527,00	-1,75	9,75	T-NOTE 2Y	3,702	-3,38	-7,80
LICENÇA C02	78,86	-2,49	-10,70	GILT 10Y	5,188	-4,26	22,50



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1894	0,07%	1,73%	1,1943	1,1989	1,2069
EUR/GBP	0,8695	0,07%	-0,24%	0,8731	0,8765	0,8831
EUR/JPY	184,51	0,62%	-0,05%	184,50	184,50	184,49
EUR/CHF	0,9123	0,08%	1,99%	0,9074	0,9024	0,8926
EUR/BRL	6,1883	-0,02%	1,30%	6,3377	6,4998	6,7788
EUR/PLN	4,2167	-0,23%	-0,14%	4,2347	4,2506	4,2825



**FIXINGS CONTRA USD e EUR**

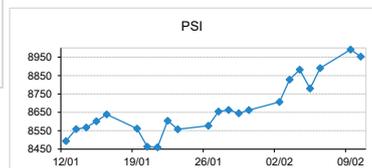
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1894	0,8695	184,51	0,9123	10,5831	7,4717	1,6103	1,68235	6,1883	11,3401
USD	0,8393	-	0,7311	154,145	0,7648	8,8790	6,2706	1,3526	1,4112	5,2024	9,5069

**ACCIONISTA**

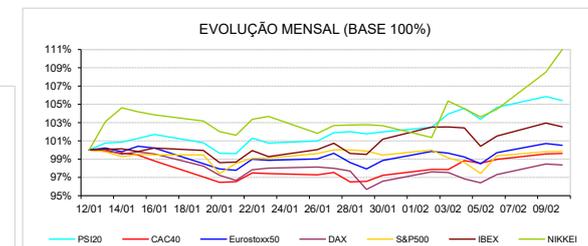
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,705	1,18	4,56
BCP	0,905	-2,98	0,98
CORT. AMORIM	6,960	1,46	5,30
CTT	7,280	-1,89	-2,02
EDP	4,354	0,51	11,21
EDP R	13,300	0,15	10,47
GALP	17,560	-0,11	20,03
IBERSOL	11,100	0,45	12,12
J MARTINS	20,560	0,49	1,48
MOTA ENGIL	4,920	-3,53	-0,57
NAVIGATOR	3,342	0,36	6,43
NOS	4,670	0,00	16,31
REN	3,550	0,28	10,42
SEMAPA	22,750	0,22	8,85
SONAE SGPS	1,868	-0,21	15,88
TEIX. DUARTE	0,520	-3,35	-18,24

**MAIORES GANHOS/PERDAS**

Título	Variação %
CORT. AMORI	1,46
ALTRI	1,18
EDP	0,51
J MARTINS	0,49
IBERSOL	0,45
SONAE SGPS	-0,21
CTT	-1,89
BCP	-2,98
TEIX. DUARTE	-3,35
MOTA ENGIL	-3,53



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.953,35	-0,42%	8,35%	8.991,17	6.194,45
CAC40	8.327,88	0,06%	2,19%	8.396,72	6.763,76
ESTX 50 PR	6.047,06	-0,20%	4,41%	6.073,34	4.540,22
XTRA DAX	24.987,85	-0,11%	2,03%	25.507,79	18.489,91
S&P 500	6.968,01	0,04%	1,78%	7.002,28	4.835,04
IBEX 35	18.122,10	-0,40%	4,70%	18.271,20	11.583,00
NIKKEI 225	57.650,54	2,28%	14,52%	57.960,19	30.792,74



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