

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

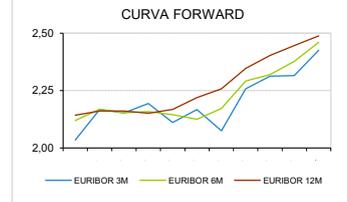
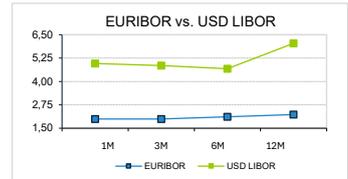
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

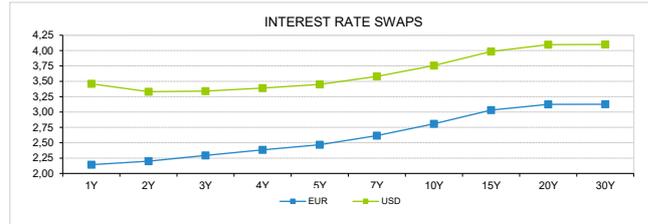
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9940	2	2	1M	4,9602	0	-35	3,7326	-0,0200
3M	1,9940	1	-3	3M	4,8537	0	-42	3,6322	-0,0200
6M	2,1080	-1	-1	6M	4,6821	-1	-45	3,5537	0,0500
12M	2,2310	0	-2	12M	6,0414	8	31	3,4668	0,1000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1428	0	-3	2,2555	2,6707	2,9580
2Y	2,1989	0	-4	2,3697	2,7437	3,0268
3Y	2,2928	0	-5	2,4690	2,8120	3,0900
4Y	2,3836	0	-5	2,5520	2,8800	3,1480
5Y	2,4660	0	-5	2,6297	2,9458	3,1984
7Y	2,6161	-1	-5	2,7710	3,0580	3,2900
10Y	2,8074	-2	-4	2,9460	3,1965	3,3820
15Y	3,0310	-2	-3	3,1352	3,3082	3,4206
20Y	3,1259	-2	-2	3,1994	3,3178	3,3860
30Y	3,1260	-2	-1	3,1718	3,2410	3,2720

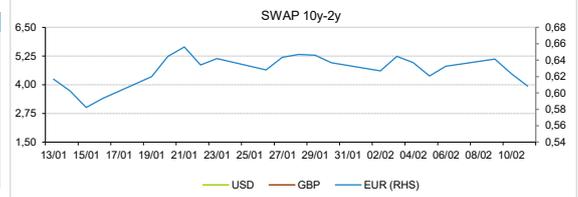
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4585	5	-4	3,1950	3,5480	3,8780
2Y	3,3309	5	-4	3,2780	3,6270	3,9450
3Y	3,3412	4	-5	3,3660	3,7080	4,0100
4Y	3,3902	3	-5	3,4470	3,7800	4,0680
5Y	3,4490	2	-5	3,5270	3,8480	4,1250
7Y	3,5796	2	-6	3,6705	3,9680	4,2270
10Y	3,7549	1	-6	3,8500	4,1240	4,3440
15Y	3,9848	1	-7	4,0625	4,2620	4,4160
20Y	4,0969	1	-7	4,1490	4,2900	4,3930
30Y	4,0995	1	-7	4,1250	4,2030	4,2470

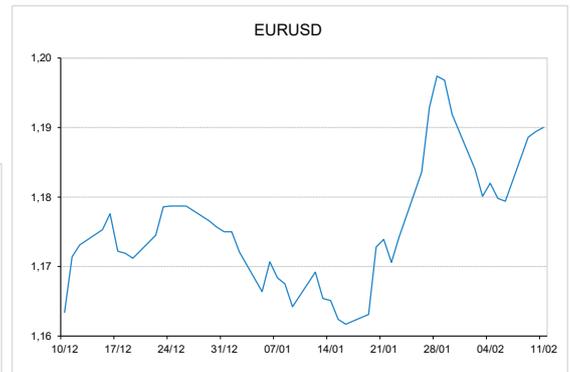
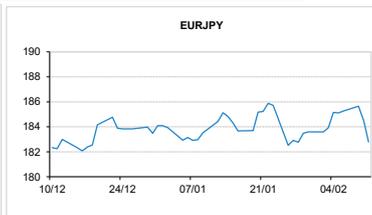


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	70,08	1,28	7,29	OT 2Y	2,101	0,00	7,00
JETFUEL	762,00	-11,75	49,75	OT 5Y	2,553	-0,01	12,00
DIESEL	693,00	-9,25	53,25	OT 10Y	3,148	-0,02	6,20
COBRE	13.100,00	-68,50	110,00	BUND 10Y	2,686	-0,89	-5,50
ZINCO	3.378,80	22,96	245,24	SCHATZ 2Y	2,409	0,00	-5,00
OURO	5.072,15	46,70	474,64	T-NOTE 10Y	4,457	2,00	-2,30
TRIGO	532,50	4,25	15,25	T-NOTE 2Y	3,758	4,78	-2,60
LICENÇA C02	78,76	-0,10	-10,80	GILT 10Y	5,147	-3,28	19,10



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,19	0,05%	1,78%	1,1950	1,1998	1,2083
EUR/GBP	0,8699	-0,05%	-0,29%	0,8734	0,8768	0,8835
EUR/JPY	182,79	0,94%	0,89%	182,78	182,78	182,77
EUR/CHF	0,9154	-0,23%	1,63%	0,9105	0,9055	0,8955
EUR/BRL	6,1515	0,53%	1,94%	6,2995	6,4609	6,7411
EUR/PLN	4,2179	0,06%	-0,16%	4,2361	4,2520	4,2846



**FIXINGS CONTRA USD e EUR**

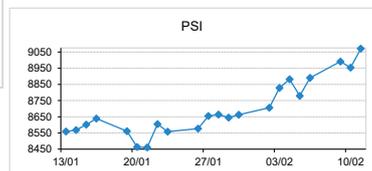
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1900	0,8699	182,79	0,9154	10,5608	7,4715	1,6122	1,66699	6,1515	11,2518
USD	0,8430	-	0,7332	153,565	0,7722	8,9119	6,2980	1,3605	1,4066	5,1874	9,5045

**ACCIONISTA**

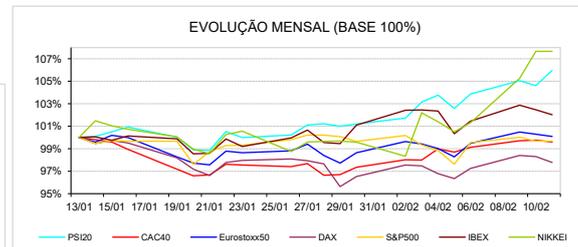
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,800	2,02	6,67
BGP	0,900	-0,55	0,42
CORT. AMORIM	7,090	1,87	7,26
CTT	7,320	0,55	-1,48
EDP	4,432	1,79	13,21
EDP R	13,450	1,13	11,71
GALP	17,985	2,42	22,93
IBERSOL	11,100	0,00	12,12
J MARTINS	20,940	1,85	3,36
MOTA ENGIL	4,970	1,02	0,44
NAVIGATOR	3,426	2,51	9,11
NOS	4,720	1,07	17,56
REN	3,645	2,68	13,37
SEMAPA	23,000	1,10	10,05
SONAE SGPS	1,880	0,64	16,63
TEIX. DUARTE	0,532	2,31	-16,35

**MAIORES GANHOS/PERDAS**

Título	Variação %
REN	2,68
NAVIGATOR	2,51
GALP	2,42
TEIX. DUARTE	2,31
ALTRI	2,02
BGP	-0,55



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.070,52	1,31%	9,76%	8.996,82	6.194,45
CAC40	8.313,24	-0,18%	2,01%	8.396,72	6.763,76
ESTX 50 PR	6.035,64	-0,19%	4,22%	6.078,29	4.540,22
XTRA DAX	24.856,15	-0,53%	1,49%	25.507,79	18.489,91
S&P 500	6.941,21	-0,01%	1,40%	7.002,28	4.835,04
IBEX 35	18.044,50	-0,43%	4,26%	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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