

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

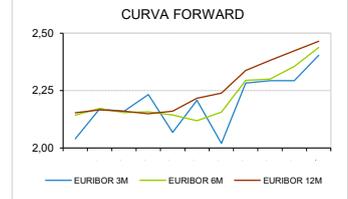
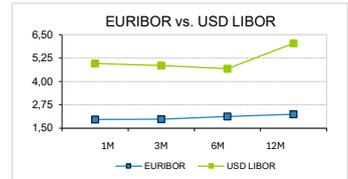
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

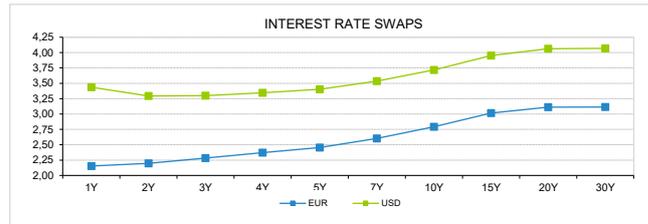
| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |         |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|---------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF     |
| 1M                      | 1,9680 | -3       | -2       | 1M        | 4,9602     | 0        | -35      | 3,7324 | -0,0500 |
| 3M                      | 1,9840 | -1       | -4       | 3M        | 4,8537     | 0        | -42      | 3,6300 | -0,0106 |
| 6M                      | 2,1310 | 2        | 0        | 6M        | 4,6821     | -1       | -45      | 3,5524 | 0,0500  |
| 12M                     | 2,2460 | 2        | 0        | 12M       | 6,0414     | 8        | 31       | 3,4677 | 0,1000  |

| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 2,1535 | 1        | -2       | 2,2390 | 2,6479 | 2,9425 |
| 2Y                  | 2,1961 | 0        | -4       | 2,3509 | 2,7227 | 3,0090 |
| 3Y                  | 2,2838 | -1       | -6       | 2,4480 | 2,7940 | 3,0720 |
| 4Y                  | 2,3721 | -1       | -6       | 2,5340 | 2,8621 | 3,1320 |
| 5Y                  | 2,4535 | -2       | -7       | 2,6101 | 2,9265 | 3,1803 |
| 7Y                  | 2,6020 | -1       | -6       | 2,7510 | 3,0410 | 3,2730 |
| 10Y                 | 2,7924 | -2       | -5       | 2,9262 | 3,1780 | 3,3652 |
| 15Y                 | 3,0157 | -2       | -4       | 3,1176 | 3,2918 | 3,4046 |
| 20Y                 | 3,1109 | -2       | -3       | 3,1835 | 3,3030 | 3,3726 |
| 30Y                 | 3,1136 | -1       | -2       | 3,1576 | 3,2276 | 3,2593 |

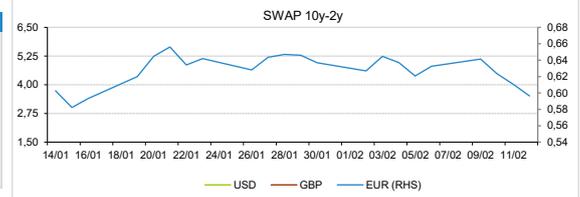
| TAXA DE REFERENCIA BANCO CENTRAL |       |
|----------------------------------|-------|
| Zona Euro                        | 2,15  |
| EUA                              | 3,75  |
| Reino Unido                      | 3,75  |
| Japão                            | 0,75  |
| Canadá                           | 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                  | 3,4372 | -3       | -6       | 3,1420   | 3,5020 | 3,8510 |
| 2Y                  | 3,2933 | -5       | -8       | 3,2220   | 3,5790 | 3,9200 |
| 3Y                  | 3,2981 | -6       | -10      | 3,3110   | 3,6670 | 3,9890 |
| 4Y                  | 3,3442 | -6       | -10      | 3,3930   | 3,7440 | 4,0480 |
| 5Y                  | 3,4017 | -6       | -10      | 3,4780   | 3,8160 | 4,1020 |
| 7Y                  | 3,5360 | -6       | -10      | 3,6290   | 3,9380 | 4,2040 |
| 10Y                 | 3,7168 | -5       | -10      | 3,8120   | 4,0970 | 4,3240 |
| 15Y                 | 3,9498 | -5       | -11      | 4,0320   | 4,2400 | 4,4010 |
| 20Y                 | 4,0630 | -4       | -11      | 4,1230   | 4,2700 | 4,3770 |
| 30Y                 | 4,0689 | -4       | -10      | 4,0980   | 4,1810 | 4,2280 |

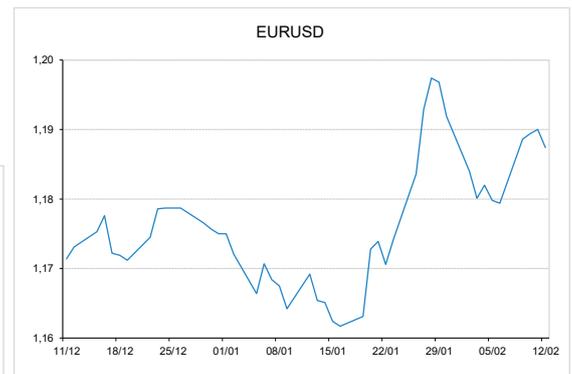
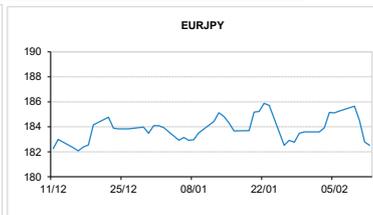
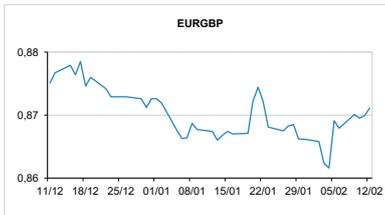


| COMMODITIES | LAST      | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|-----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 67,93     | -1,47   | 4,71    | OT 2Y      | 2,093 | -0,01    | 5,40     |
| JETFUEL     | 775,50    | 13,50   | 63,25   | OT 5Y      | 2,544 | -0,01    | 10,10    |
| DIESEL      | 709,50    | 16,50   | 69,75   | OT 10Y     | 3,139 | -0,01    | 4,00     |
| COBRE       | 13.239,00 | 58,50   | 168,50  | BUND 10Y   | 2,671 | -2,07    | -7,80    |
| ZINCO       | 3.392,19  | 13,39   | 258,63  | SCHATZ 2Y  | 2,404 | -0,98    | -5,20    |
| OURO        | 4.953,44  | -130,95 | 355,93  | T-NOTE 10Y | 4,420 | -4,36    | -4,60    |
| TRIGO       | 547,25    | 10,00   | 36,00   | T-NOTE 2Y  | 3,730 | -3,78    | -3,80    |
| LICENÇA C02 | 73,07     | -5,38   | -17,03  | GILT 10Y   | 5,107 | -5,18    | 12,70    |



**CAMBIAL**

| CAMBIAL | FIXING | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|--------|---------|---------|--------|--------|--------|
| EUR/USD | 1,1874 | -0,22%  | 1,56%   | 1,1924 | 1,1971 | 1,2053 |
| EUR/GBP | 0,8711 | -0,14%  | -0,42%  | 0,8747 | 0,8780 | 0,8845 |
| EUR/JPY | 182,52 | 0,15%   | 1,04%   | 182,51 | 182,51 | 182,50 |
| EUR/CHF | 0,9135 | 0,29%   | 1,85%   | 0,9086 | 0,9037 | 0,8938 |
| EUR/BRL | 6,1639 | -0,15%  | 1,71%   | 6,3183 | 6,4790 | 6,7589 |
| EUR/PLN | 4,2141 | 0,03%   | -0,08%  | 4,2324 | 4,2481 | 4,2793 |



**FIXINGS CONTRA USD e EUR**

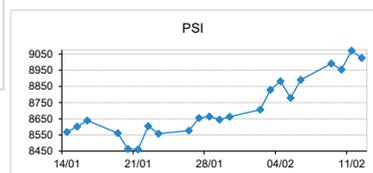
|     | EUR    | USD    | GBP    | JPY    | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|--------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 1,1874 | 0,8711 | 182,52 | 0,9135 | 10,5993 | 7,4713 | 1,6174 | 1,67337 | 6,1639 | 11,3121 |
| USD | 0,8414 | -      | 0,7324 | 152,66 | 0,7676 | 8,8910  | 6,2866 | 1,3596 | 1,4024  | 5,1678 | 9,4774  |

**ACCIONISTA**

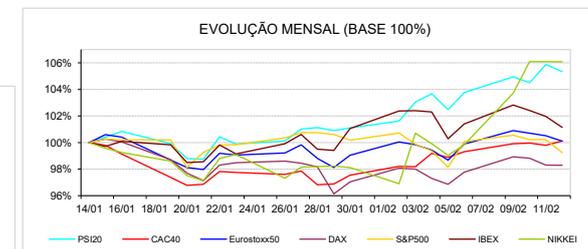
| TÍTULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 4,790   | -0,21 | 6,44   |
| BCP          | 0,881   | -2,13 | -1,72  |
| CORT. AMORIM | 7,040   | -0,71 | 6,51   |
| CTT          | 7,120   | -2,73 | -4,17  |
| EDP          | 4,360   | -1,62 | 11,37  |
| EDP R        | 13,320  | -0,97 | 10,63  |
| GALP         | 17,830  | -0,86 | 21,87  |
| IBERSOL      | 11,150  | 0,45  | 12,63  |
| J MARTINS    | 21,060  | 0,57  | 3,95   |
| MOTA ENGIL   | 4,940   | -0,60 | -0,16  |
| NAVIGATOR    | 3,396   | -0,88 | 8,15   |
| NOS          | 4,730   | 0,21  | 17,81  |
| REN          | 3,695   | 1,37  | 14,93  |
| SEMAPA       | 23,450  | 1,96  | 12,20  |
| SONAE SGPS   | 1,924   | 2,34  | 19,35  |
| TEIX. DUARTE | 0,520   | -2,26 | -18,24 |

**MAIORES GANHOS/PERDAS**

| Título       | Varição % |
|--------------|-----------|
| SONAE SGPS   | 2,34      |
| SEMAPA       | 1,96      |
| REN          | 1,37      |
| J MARTINS    | 0,57      |
| IBERSOL      | 0,45      |
| EDP R        | -0,97     |
| EDP          | -1,62     |
| BCP          | -2,13     |
| TEIX. DUARTE | -2,26     |
| CTT          | -2,73     |



| ÍNDICE     | LAST      | Var. 1D | YTD%   | MAX Anual | MIN Anual |
|------------|-----------|---------|--------|-----------|-----------|
| PSI        | 9.025,65  | -0,49%  | 9,22%  | 9.079,60  | 6.194,45  |
| CAC40      | 8.340,56  | 0,33%   | 2,34%  | 8.396,72  | 6.763,76  |
| ESTX 50 PR | 6.011,29  | -0,40%  | 3,80%  | 6.078,29  | 4.540,22  |
| XTRA DAX   | 24.852,69 | -0,01%  | 1,48%  | 25.507,79 | 18.489,91 |
| S&P 500    | 6.874,74  | -0,97%  | 0,42%  | 7.002,28  | 4.835,04  |
| IBEX 35    | 17.896,90 | -0,82%  | 3,40%  | 18.271,20 | 11.583,00 |
| NIKKEI 225 | 57.639,84 | -0,02%  | 14,50% | 58.015,08 | 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