

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

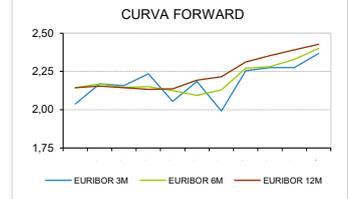
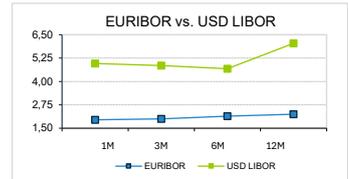
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

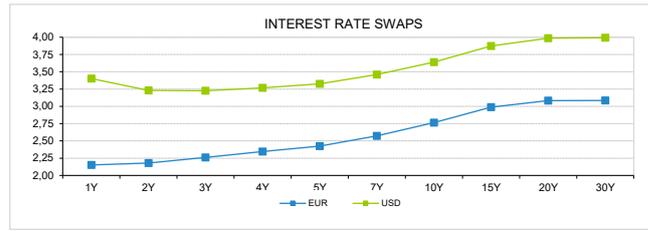
| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |         |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|---------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF     |
| 1M                      | 1,9510 | -2       | 1        | 1M        | 4,9602     | 0        | -35      | 3,7324 | -0,0700 |
| 3M                      | 1,9990 | 2        | -2       | 3M        | 4,8537     | 0        | -42      | 3,6253 | 0,0125  |
| 6M                      | 2,1470 | 2        | 0        | 6M        | 4,6821     | -1       | -45      | 3,5479 | 0,0300  |
| 12M                     | 2,2480 | 0        | 0        | 12M       | 6,0414     | 8        | 31       | 3,4620 | 0,0800  |

| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 2,1518 | 0        | -2       | 2,2080 | 2,6096 | 2,9130 |
| 2Y                  | 2,1799 | -2       | -6       | 2,3170 | 2,6853 | 2,9810 |
| 3Y                  | 2,2606 | -2       | -8       | 2,4120 | 2,7600 | 3,0450 |
| 4Y                  | 2,3449 | -3       | -9       | 2,4960 | 2,8290 | 3,1020 |
| 5Y                  | 2,4238 | -3       | -10      | 2,5745 | 2,8960 | 3,1576 |
| 7Y                  | 2,5728 | -3       | -9       | 2,7180 | 3,0110 | 3,2450 |
| 10Y                 | 2,7650 | -3       | -9       | 2,8960 | 3,1490 | 3,3347 |
| 15Y                 | 2,9870 | -3       | -9       | 3,0860 | 3,2620 | 3,3748 |
| 20Y                 | 3,0820 | -3       | -8       | 3,1530 | 3,2730 | 3,3433 |
| 30Y                 | 3,0844 | -3       | -8       | 3,1270 | 3,1970 | 3,2290 |

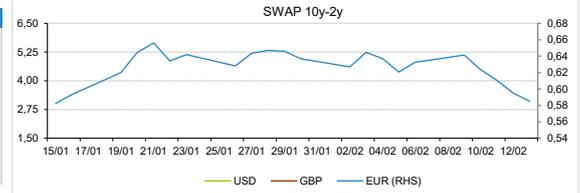
| TAXA DE REFERENCIA BANCO CENTRAL |       |
|----------------------------------|-------|
| Zona Euro                        | 2,15  |
| EUA                              | 3,75  |
| Reino Unido                      | 3,75  |
| Japão                            | 0,75  |
| Canadá                           | 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                  | 3,4017 | -3       | -10      | 3,0440   | 3,4100 | 3,7630 |
| 2Y                  | 3,2296 | -5       | -14      | 3,1290   | 3,4930 | 3,8410 |
| 3Y                  | 3,2251 | -6       | -16      | 3,2190   | 3,5800 | 3,9080 |
| 4Y                  | 3,2682 | -6       | -17      | 3,3040   | 3,6620 | 3,9690 |
| 5Y                  | 3,3257 | -5       | -18      | 3,3890   | 3,7330 | 4,0260 |
| 7Y                  | 3,4584 | -5       | -18      | 3,5440   | 3,8590 | 4,1270 |
| 10Y                 | 3,6398 | -5       | -19      | 3,7310   | 4,0170 | 4,2440 |
| 15Y                 | 3,8728 | -4       | -20      | 3,9500   | 4,1580 | 4,3180 |
| 20Y                 | 3,9860 | -4       | -20      | 4,0400   | 4,1870 | 4,2930 |
| 30Y                 | 3,9920 | -4       | -19      | 4,0160   | 4,0990 | 4,1450 |

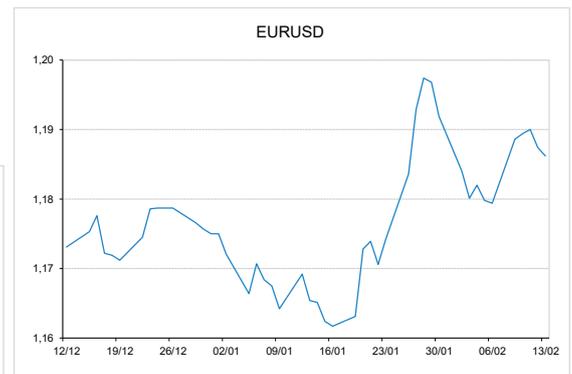
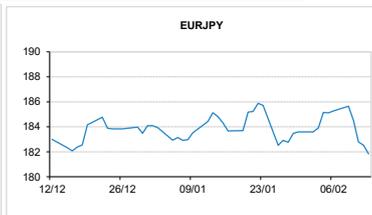
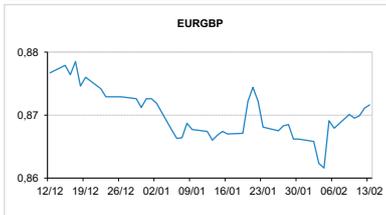


| COMMODITIES | LAST      | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|-----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 67,70     | 0,18    | 2,95    | OT 2Y      | 2,079 | -0,01    | 5,00     |
| JETFUEL     | 750,25    | -25,25  | 37,75   | OT 5Y      | 2,521 | -0,02    | 9,70     |
| DIESEL      | 685,25    | -24,25  | 54,00   | OT 10Y     | 3,118 | -0,02    | 3,90     |
| COBRE       | 12.855,50 | -291,00 | -334,00 | BUND 10Y   | 2,648 | -2,36    | -7,40    |
| ZINCO       | 3.345,95  | -46,24  | 151,19  | SCHATZ 2Y  | 2,390 | -1,48    | -4,90    |
| OURO        | 5.014,21  | 92,02   | 427,69  | T-NOTE 10Y | 4,359 | -4,52    | -8,30    |
| TRIGO       | 549,75    | -8,75   | 28,00   | T-NOTE 2Y  | 3,674 | -5,57    | -8,20    |
| LICENÇA C02 | 70,82     | -1,72   | -19,92  | GILT 10Y   | 5,062 | -4,34    | 13,40    |



**CAMBIAL**

| CAMBIAL | FIXING | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|--------|---------|---------|--------|--------|--------|
| EUR/USD | 1,1862 | -0,10%  | 1,78%   | 1,1912 | 1,1959 | 1,2039 |
| EUR/GBP | 0,8716 | -0,06%  | -0,64%  | 0,8752 | 0,8785 | 0,8851 |
| EUR/JPY | 181,83 | 0,38%   | 1,81%   | 181,82 | 181,82 | 181,81 |
| EUR/CHF | 0,9121 | 0,11%   | 2,26%   | 0,9073 | 0,9024 | 0,8926 |
| EUR/BRL | 6,2108 | -0,40%  | 0,76%   | 6,3664 | 6,5278 | 6,8104 |
| EUR/PLN | 4,2119 | 0,00%   | 0,03%   | 4,2304 | 4,2466 | 4,2782 |



**FIXINGS CONTRA USD e EUR**

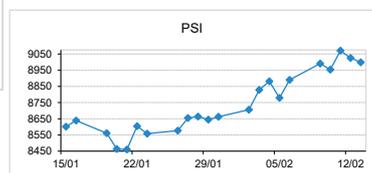
|     | EUR    | USD    | GBP    | JPY    | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|--------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 1,1862 | 0,8716 | 181,83 | 0,9121 | 10,6123 | 7,4710 | 1,6165 | 1,67963 | 6,2108 | 11,2899 |
| USD | 0,8436 | -      | 0,7345 | 153,08 | 0,7699 | 8,9469  | 6,3030 | 1,3630 | 1,4160  | 5,2361 | 9,5237  |

**ACCIONISTA**

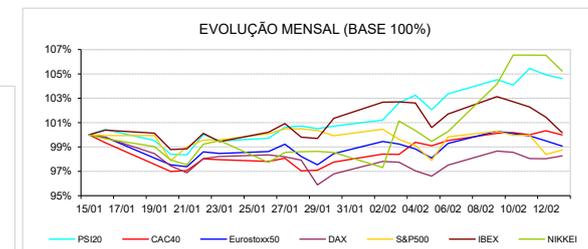
| TÍTULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 4,790   | 0,00  | 6,44   |
| BCP          | 0,859   | -2,52 | -4,20  |
| CORT. AMORIM | 7,020   | -0,28 | 6,20   |
| CTT          | 7,150   | 0,42  | -3,77  |
| EDP          | 4,289   | -1,63 | 9,55   |
| EDP R        | 13,360  | 0,30  | 10,96  |
| GALP         | 17,685  | -0,81 | 20,88  |
| IBERSOL      | 11,250  | 0,90  | 13,64  |
| J MARTINS    | 21,240  | 0,85  | 4,84   |
| MOTA ENGIL   | 4,952   | 0,24  | 0,08   |
| NAVIGATOR    | 3,388   | -0,24 | 7,90   |
| NOS          | 4,850   | 2,54  | 20,80  |
| REN          | 3,755   | 1,62  | 16,80  |
| SEMAPA       | 23,450  | 0,00  | 12,20  |
| SONAE SGPS   | 1,914   | -0,52 | 18,73  |
| TEIX. DUARTE | 0,526   | 1,15  | -17,30 |

**MAIORES GANHOS/PERDAS**

| Título       | Variação % |
|--------------|------------|
| NOS          | 2,54       |
| REN          | 1,62       |
| TEIX. DUARTE | 1,15       |
| IBERSOL      | 0,90       |
| J MARTINS    | 0,85       |
| CORT. AMORI  | -0,28      |
| SONAE SGPS   | -0,52      |
| GALP         | -0,81      |
| EDP          | -1,63      |
| BCP          | -2,52      |



| ÍNDICE     | LAST      | Var. 1D | YTD%   | MAX Anual | MIN Anual |
|------------|-----------|---------|--------|-----------|-----------|
| PSI        | 8.998,95  | -0,30%  | 8,90%  | 9.097,88  | 6.194,45  |
| CAC40      | 8.311,74  | -0,35%  | 1,99%  | 8.437,35  | 6.763,76  |
| ESTX 50 PR | 5.985,23  | -0,43%  | 3,35%  | 6.099,07  | 4.540,22  |
| XTRA DAX   | 24.914,88 | 0,25%   | 1,73%  | 25.507,79 | 18.489,91 |
| S&P 500    | 6.857,52  | 0,35%   | 0,17%  | 7.002,28  | 4.835,04  |
| IBEX 35    | 17.672,40 | -1,25%  | 2,11%  | 18.271,20 | 11.583,00 |
| NIKKEI 225 | 56.941,97 | -1,21%  | 13,12% | 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