

AGRE - ACESSORIA E GESTÃO DE RISCO A EMPRESAS

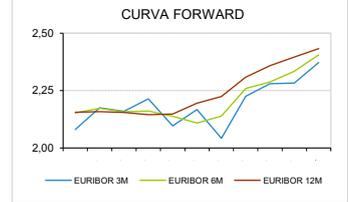
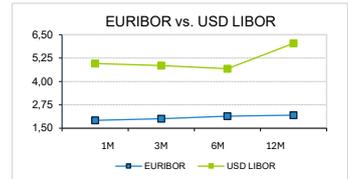
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

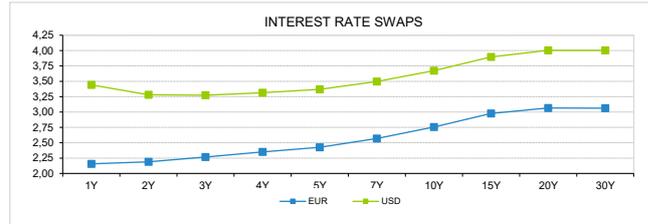
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9210	-1	-6	1M	4,9602	0	-35	3,7323	-0,0800
3M	2,0060	-1	-3	3M	4,8537	0	-42	3,5984	0,0100
6M	2,1410	-2	0	6M	4,6821	-1	-45	3,5209	0,0550
12M	2,1980	-2	-5	12M	6,0414	8	31	3,4258	0,1000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1561	-1	-2	2,2230	2,6028	2,8910
2Y	2,1891	0	-6	2,3270	2,6740	2,9603
3Y	2,2684	1	-8	2,4170	2,7450	3,0290
4Y	2,3491	0	-10	2,4960	2,8137	3,0840
5Y	2,4251	0	-11	2,5716	2,8798	3,1323
7Y	2,5690	0	-11	2,7120	2,9930	3,2260
10Y	2,7554	0	-11	2,8846	3,1300	3,3150
15Y	2,9754	1	-9	3,0723	3,2404	3,3515
20Y	3,0656	1	-8	3,1343	3,2476	3,3144
30Y	3,0624	1	-6	3,1035	3,1677	3,2000

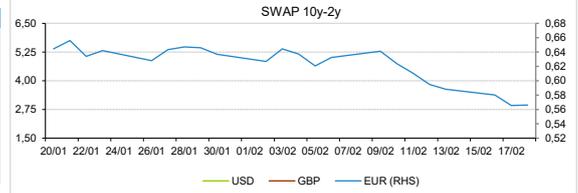
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4429	1	-8	3,1100	3,4440	3,7890
2Y	3,2794	2	-14	3,1820	3,5260	3,8640
3Y	3,2726	2	-17	3,2660	3,6110	3,9270
4Y	3,3135	3	-18	3,3490	3,6890	3,9870
5Y	3,3688	3	-19	3,4310	3,7580	4,0400
7Y	3,4967	2	-19	3,5780	3,8790	4,1380
10Y	3,6719	2	-19	3,7580	4,0310	4,2500
15Y	3,8959	2	-20	3,9680	4,1650	4,3170
20Y	4,0036	1	-20	4,0510	4,1910	4,2920
30Y	4,0028	1	-19	4,0240	4,1020	4,1450

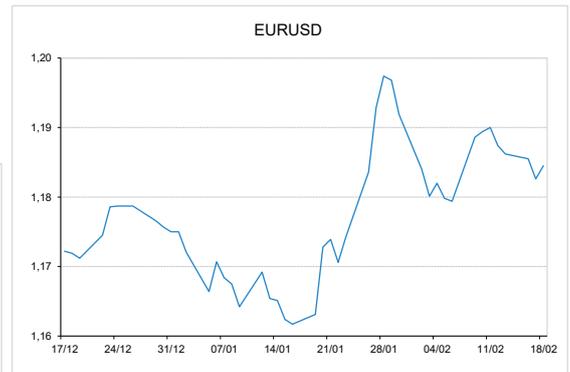
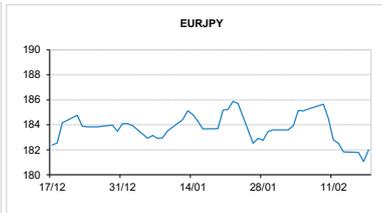
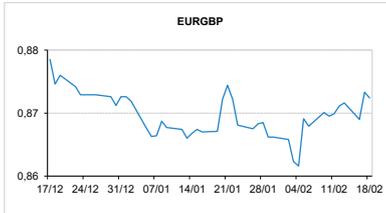


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	69,81	2,39	6,35	OT 2Y	2,082	0,00	-1,60
JETFUEL	760,00	-1,25	29,50	OT 5Y	2,513	0,00	-9,40
DIESEL	685,75	-5,50	22,75	OT 10Y	3,102	0,00	-11,90
COBRE	12.663,50	-231,00	-183,50	BUND 10Y	2,629	0,20	-10,70
ZINCO	3.270,68	-5,31	66,09	SCHATZ 2Y	2,397	1,48	-4,40
OURO	5.005,84	127,95	334,95	T-NOTE 10Y	4,386	1,99	-14,00
TRIGO	549,75	7,25	21,00	T-NOTE 2Y	3,726	2,39	-11,40
LICENÇA C02	71,55	1,47	-20,49	GILT 10Y	5,003	0,40	0,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1845	0,16%	1,84%	1,1895	1,1943	1,2025
EUR/GBP	0,8724	0,10%	-0,61%	0,8759	0,8792	0,8857
EUR/JPY	181,99	-0,51%	0,93%	181,98	181,98	181,97
EUR/CHF	0,9121	0,08%	1,81%	0,9073	0,9023	0,8924
EUR/BRL	6,1575	0,73%	1,45%	6,3115	6,4707	6,7499
EUR/PLN	4,2113	0,14%	0,31%	4,2296	4,2462	4,2790



FIXINGS CONTRA USD e EUR

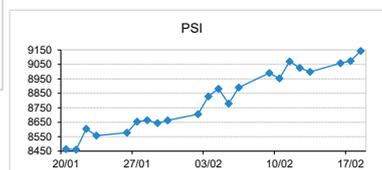
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1845	0,8724	181,99	0,9121	10,6322	7,4712	1,6154	1,67163	6,1575	11,2264
USD	0,8460	-	0,7383	154,33	0,7715	8,9913	6,3202	1,3668	1,4142	5,2222	9,4920

ACCIONISTA

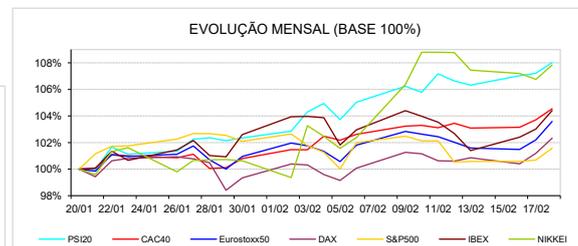
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,790	0,63	6,44
BCP	0,901	2,78	0,51
CORT. AMORIM	7,000	0,29	5,90
CTT	7,190	0,28	-3,23
EDP	4,354	0,14	11,21
EDP R	13,350	0,23	10,88
GALP	18,315	1,78	25,19
IBERSOL	11,250	-0,88	13,64
J MARTINS	21,100	-1,22	4,15
MOTA ENGL	5,150	4,12	4,08
NAVIGATOR	3,382	0,06	7,71
NOS	4,920	1,76	22,54
REN	3,760	-1,57	16,95
SEMAPA	23,850	1,06	14,11
SONAE SGPS	1,964	1,87	21,84
TEIX. DUARTE	0,532	1,92	-16,35

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGL	4,12
BCP	2,78
TEIX. DUARTE	1,92
SONAE SGPS	1,87
GALP	1,78
IBERSOL	-0,88
J MARTINS	-1,22
REN	-1,57



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.142,99	0,76%	10,64%	9.157,94	6.194,45
CAC40	8.429,03	0,81%	3,43%	8.437,35	6.763,76
ESTX 50 PR	6.103,37	1,35%	5,39%	6.099,07	4.540,22
XTRA DAX	25.278,21	1,12%	3,22%	25.507,79	18.489,91
S&P 500	6.903,66	0,88%	0,85%	7.002,28	4.835,04
IBEX 35	18.197,90	1,35%	5,14%	18.271,20	11.583,00
NIKKEI 225	57.143,84	1,02%	13,52%	58.015,08	30.792,74



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