

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

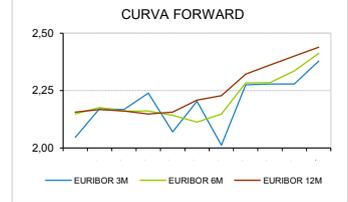
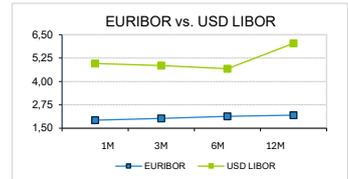
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

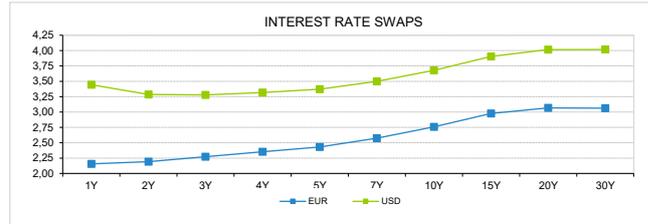
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9300	1	-3	1M	4,9602	0	-35	3,7322	-0,0200
3M	2,0240	2	-1	3M	4,8537	0	-42	3,5932	-0,0061
6M	2,1370	0	-2	6M	4,6821	-1	-45	3,5178	0,0350
12M	2,1980	0	-6	12M	6,0414	8	31	3,4262	0,0975

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1560	0	-2	2,2278	2,6083	2,8974
2Y	2,1915	1	-5	2,3324	2,6807	2,9653
3Y	2,2725	1	-8	2,4230	2,7510	3,0310
4Y	2,3540	1	-9	2,5020	2,8190	3,0870
5Y	2,4300	1	-10	2,5767	2,8830	3,1350
7Y	2,5736	0	-11	2,7160	2,9960	3,2250
10Y	2,7595	0	-11	2,8870	3,1300	3,3140
15Y	2,9773	0	-9	3,0730	3,2402	3,3502
20Y	3,0672	0	-8	3,1340	3,2473	3,3122
30Y	3,0622	0	-6	3,1030	3,1680	3,1970

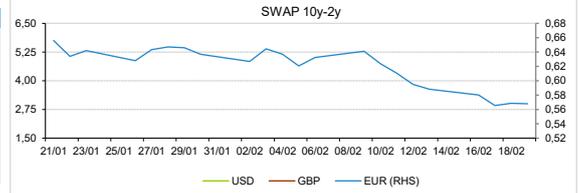
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4446	0	-8	3,1190	3,4400	3,7890
2Y	3,2851	0	-14	3,1900	3,5210	3,8630
3Y	3,2783	0	-17	3,2710	3,6065	3,9310
4Y	3,3171	0	-18	3,3500	3,6850	3,9910
5Y	3,3708	0	-19	3,4310	3,7570	4,0460
7Y	3,4993	0	-19	3,5800	3,8810	4,1490
10Y	3,6769	0	-19	3,7630	4,0380	4,2610
15Y	3,9048	0	-19	3,9750	4,1730	4,3290
20Y	4,0150	1	-18	4,0600	4,2010	4,3060
30Y	4,0172	1	-17	4,0380	4,1160	4,1620

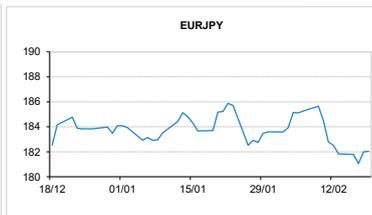
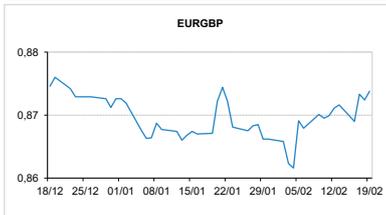


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	71,77	1,42	8,55	OT 2Y	2,088	0,01	-1,60
JETFUEL	784,25	24,25	53,75	OT 5Y	2,512	0,00	-10,90
DIESEL	710,00	24,25	47,00	OT 10Y	3,100	0,00	-14,50
COBRE	12.853,00	292,00	108,50	BUND 10Y	2,635	0,49	-12,60
ZINCO	3.341,42	70,74	136,83	SCHATZ 2Y	2,399	0,25	-3,00
OURO	4.999,88	22,32	328,99	T-NOTE 10Y	4,393	0,72	-17,40
TRIGO	561,75	9,25	33,00	T-NOTE 2Y	3,732	0,80	-10,80
LICENÇA C02	71,37	-0,20	-16,77	GILT 10Y	5,003	0,40	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1753	-0,78%	1,05%	1,1804	1,1851	1,1932
EUR/GBP	0,8738	-0,16%	-0,77%	0,8774	0,8806	0,8869
EUR/JPY	182,05	-0,03%	0,90%	182,04	182,04	182,03
EUR/CHF	0,9123	-0,14%	1,80%	0,9073	0,9024	0,8927
EUR/BRL	6,1457	0,40%	1,65%	6,3085	6,4619	6,7406
EUR/PLN	4,2228	-0,17%	0,03%	4,2416	4,2576	4,2891



FIXINGS CONTRA USD e EUR

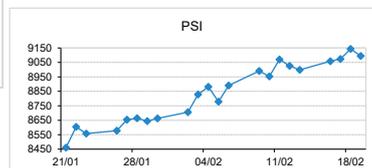
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1753	0,8738	182,05	0,9123	10,6722	7,4717	1,6108	1,66844	6,1457	11,2648
USD	0,8501	-	0,7433	155,03	0,7755	9,0715	6,3518	1,3685	1,4173	5,2185	9,5693

ACCIONISTA

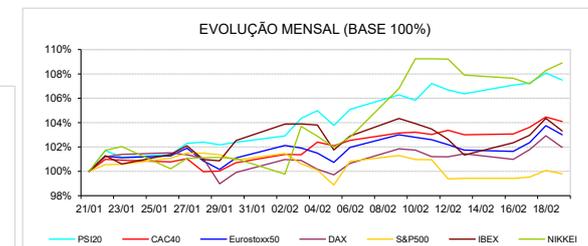
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,770	-0,42	6,00
BCP	0,898	-0,27	0,25
CORT. AMORIM	7,020	0,29	6,20
CTT	7,170	-0,28	-3,50
EDP	4,286	-1,56	9,48
EDP R	13,160	-1,42	9,30
GALP	18,695	2,07	27,79
IBERSOL	11,300	0,44	14,14
J MARTINS	21,100	0,00	4,15
MOTA ENGL	5,055	-1,84	2,16
NAVIGATOR	3,376	-0,18	7,52
NOS	4,880	-0,81	21,54
REN	3,735	-0,66	16,17
SEMAPA	23,400	-1,89	11,96
SONAE SGPS	1,942	-1,12	20,47
TEIX. DUARTE	0,522	-1,88	-17,92

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	2,07
IBERSOL	0,44
CORT. AMORI	0,29
EDP R	-1,42
EDP	-1,56
MOTA ENGL	-1,84
TEIX. DUARTE	-1,88
SEMAPA	-1,89



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.095,00	-0,52%	10,06%	9.172,61	6.194,45
CAC40	8.398,78	-0,36%	3,06%	8.438,52	6.763,76
ESTX 50 PR	6.059,62	-0,72%	4,63%	6.107,73	4.540,22
XTRA DAX	25.043,57	-0,93%	2,26%	25.507,79	18.489,91
S&P 500	6.861,64	-0,29%	0,23%	7.002,28	4.835,04
IBEX 35	18.017,50	-0,99%	4,10%	18.271,20	11.583,00
NIKKEI 225	57.467,83	0,57%	14,16%	58.015,08	30.792,74



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