

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

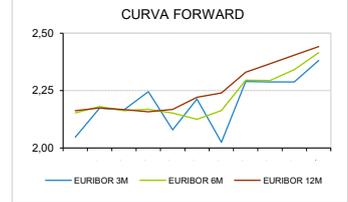
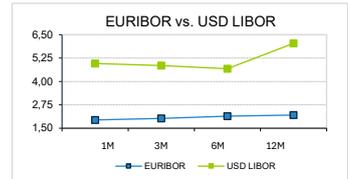
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

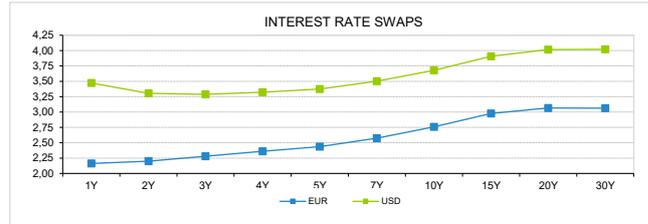
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9420	1	-4	1M	4,9602	0	-35	3,7322	-0,0525
3M	2,0240	0	0	3M	4,8537	0	-42	3,5936	-0,0183
6M	2,1410	0	-1	6M	4,6821	-1	-45	3,5181	0,0500
12M	2,2050	1	-3	12M	6,0414	8	31	3,4321	0,0975

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1625	1	0	2,2397	2,6126	2,8890
2Y	2,2008	1	-3	2,3400	2,6820	2,9575
3Y	2,2797	1	-6	2,4290	2,7510	3,0220
4Y	2,3601	1	-8	2,5070	2,8161	3,0770
5Y	2,4348	0	-10	2,5792	2,8805	3,1259
7Y	2,5750	0	-11	2,7160	2,9910	3,2170
10Y	2,7575	0	-12	2,8850	3,1270	3,3092
15Y	2,9755	0	-11	3,0715	3,2374	3,3461
20Y	3,0655	0	-10	3,1327	3,2450	3,3100
30Y	3,0616	0	-9	3,1020	3,1663	3,1956

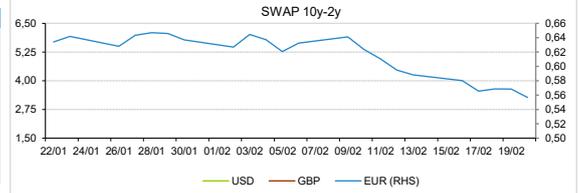
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4717	2	-5	3,1250	3,4360	3,7910
2Y	3,3041	2	-12	3,1875	3,5160	3,8650
3Y	3,2876	2	-17	3,2670	3,6040	3,9260
4Y	3,3219	2	-20	3,3450	3,6850	3,9800
5Y	3,3735	2	-21	3,4280	3,7530	4,0370
7Y	3,5004	2	-23	3,5760	3,8740	4,1390
10Y	3,6774	2	-23	3,7560	4,0320	4,2580
15Y	3,9060	2	-23	3,9720	4,1730	4,3320
20Y	4,0171	3	-23	4,0610	4,2040	4,3110
30Y	4,0206	3	-22	4,0390	4,1190	4,1660

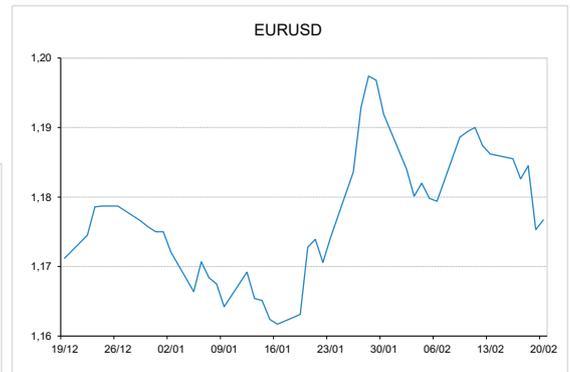
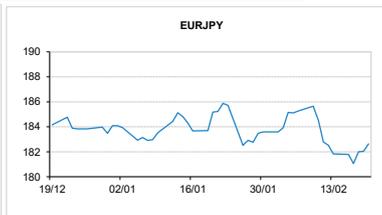
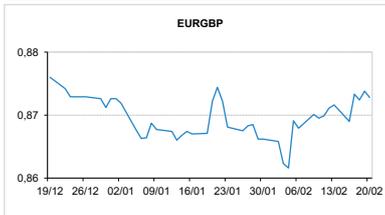


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	71,33	-0,33	7,14	OT 2Y	2,091	0,00	-2,80
JETFUEL	808,25	24,00	82,25	OT 5Y	2,506	-0,01	-13,60
DIESEL	739,75	29,75	79,00	OT 10Y	3,083	-0,02	-18,40
COBRE	12.838,00	-102,50	-156,50	BUND 10Y	2,626	-0,88	-15,10
ZINCO	3.328,69	-12,73	113,92	SCHATZ 2Y	2,404	0,49	-4,20
OURO	5.066,50	70,40	303,07	T-NOTE 10Y	4,393	0,90	-14,40
TRIGO	575,50	8,75	53,75	T-NOTE 2Y	3,754	1,59	-8,60
LICENÇA C02	73,37	2,03	-11,59	GILT 10Y	4,971	-2,82	-9,30



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1767	0,12%	0,33%	1,1818	1,1865	1,1948
EUR/GBP	0,8728	0,11%	-0,07%	0,8763	0,8796	0,8859
EUR/JPY	182,63	-0,32%	1,40%	182,62	182,62	182,61
EUR/CHF	0,9136	-0,12%	1,35%	0,9087	0,9038	0,8940
EUR/BRL	6,1053	0,52%	3,19%	6,2639	6,4165	6,6942
EUR/PLN	4,2242	-0,08%	-0,03%	4,2427	4,2592	4,2911



**FIXINGS CONTRA USD e EUR**

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1767	0,8728	182,63	0,9136	10,6715	7,4704	1,6128	1,66372	6,1053	11,2270
USD	0,8485	-	0,7407	154,89	0,7745	9,0463	6,3386	1,3678	1,4116	5,1870	9,5180

**ACCIONISTA**

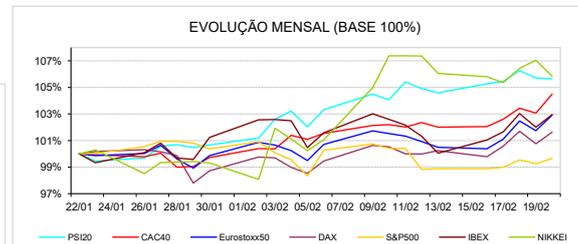
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,780	0,21	6,22
BCP	0,907	0,98	1,23
CORT. AMORIM	6,910	-1,57	4,54
CTT	7,210	0,56	-2,96
EDP	4,299	0,30	9,81
EDP R	13,140	-0,15	9,14
GALP	18,235	-2,46	24,64
IBERSOL	11,200	-0,88	13,13
J MARTINS	21,220	0,57	4,74
MOTA ENGIL	5,080	0,49	2,67
NAVIGATOR	3,348	-0,83	6,62
NOS	4,805	-1,54	19,68
REN	3,740	0,13	16,33
SEMAPA	24,300	3,85	16,27
SONAE SGPS	1,946	0,21	20,72
TEIX. DUARTE	0,520	-0,38	-18,24

**MAIORES GANHOS/PERDAS**

Título	Variacão %
SEMAPA	3,85
BCP	0,98
J MARTINS	0,57
CTT	0,56
MOTA ENGIL	0,49
NAVIGATOR	-0,83
IBERSOL	-0,88
NOS	-1,54
CORT. AMORI	-1,57
GALP	-2,46



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.090,54	-0,05%	10,01%	9.172,61	6.194,45
CAC40	8.515,49	1,39%	4,49%	8.438,52	6.763,76
ESTX 50 PR	6.131,31	1,16%	5,85%	6.107,73	4.540,22
XTRA DAX	25.260,69	0,87%	3,15%	25.507,79	18.489,91
S&P 500	6.888,56	0,39%	0,63%	7.002,28	4.835,04
IBEX 35	18.186,00	0,94%	5,07%	18.271,20	11.583,00
NIKKEI 225	56.825,70	-1,12%	12,88%	58.015,08	30.792,74



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