

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

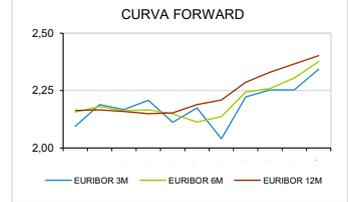
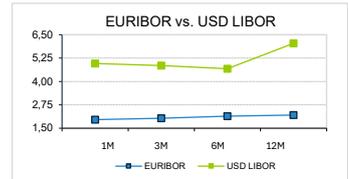
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

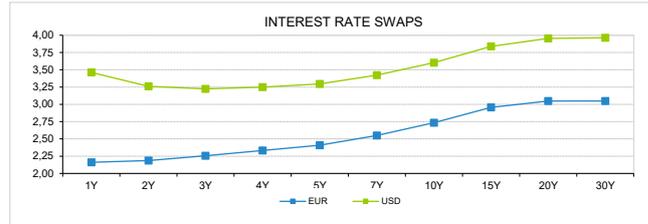
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9600	2	0	1M	4,9602	0	-35	3,7249	-0,0600
3M	2,0340	1	0	3M	4,8537	0	-42	3,5917	-0,0381
6M	2,1450	0	-1	6M	4,6821	-1	-45	3,5177	0,0200
12M	2,2050	0	-4	12M	6,0414	8	31	3,4289	0,0900

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1612	0	-3	2,2109	2,5788	2,8661
2Y	2,1858	-1	-10	2,3055	2,6473	2,9369
3Y	2,2566	-2	-15	2,3940	2,7180	3,0040
4Y	2,3330	-2	-17	2,4720	2,7885	3,0610
5Y	2,4075	-2	-18	2,5477	2,8550	3,1099
7Y	2,5498	-2	-19	2,6880	2,9670	3,2000
10Y	2,7350	-2	-19	2,8609	3,1058	3,2924
15Y	2,9550	-2	-18	3,0500	3,2197	3,3323
20Y	3,0480	-1	-17	3,1143	3,2291	3,2970
30Y	3,0470	-1	-16	3,0870	3,1536	3,1853

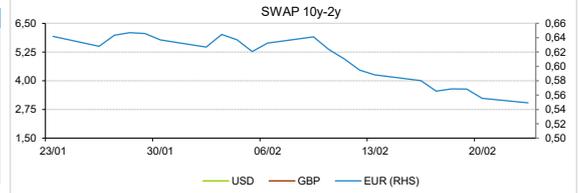
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4614	-1	-6	3,0490	3,3360	3,6880
2Y	3,2604	-4	-17	3,0960	3,4190	3,7720
3Y	3,2239	-6	-24	3,1730	3,5060	3,8445
4Y	3,2491	-6	-26	3,2520	3,5900	3,9100
5Y	3,2957	-6	-28	3,3330	3,6650	3,9700
7Y	3,4219	-6	-28	3,4880	3,7980	4,0720
10Y	3,6032	-6	-27	3,6780	3,9610	4,1950
15Y	3,8387	-5	-26	3,9020	4,1090	4,2760
20Y	3,9539	-5	-25	3,9970	4,1420	4,2530
30Y	3,9633	-4	-23	3,9810	4,0630	4,1140

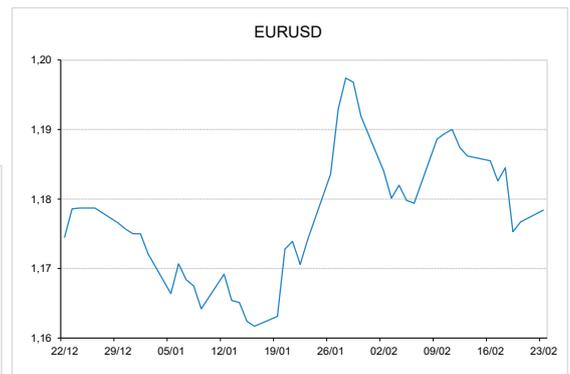
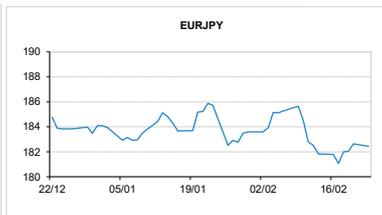
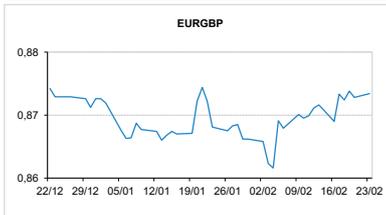


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	71,78	0,02	6,71	OT 2Y	2,069	-0,02	-7,50
JETFUEL	809,50	1,25	73,25	OT 5Y	2,477	-0,03	-16,90
DIESEL	744,50	4,75	69,25	OT 10Y	3,060	-0,02	-20,30
COBRE	13.000,00	155,00	210,50	BUND 10Y	2,602	-2,35	-18,00
ZINCO	3.367,98	39,29	203,44	SCHATZ 2Y	2,385	-2,21	-8,10
OURO	5.209,00	101,55	221,51	T-NOTE 10Y	4,343	-4,51	-20,10
TRIGO	581,25	1,00	42,25	T-NOTE 2Y	3,726	-2,59	-13,20
LICENÇA C02	71,57	-2,21	-16,83	GILT 10Y	4,919	-4,69	-19,50



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1784	0,14%	0,36%	1,1834	1,1883	1,1965
EUR/GBP	0,8734	-0,07%	-0,61%	0,8769	0,8802	0,8866
EUR/JPY	182,44	0,10%	1,79%	182,43	182,43	182,42
EUR/CHF	0,9132	0,07%	1,08%	0,9083	0,9034	0,8935
EUR/BRL	6,0798	0,34%	2,78%	6,2344	6,3885	6,6629
EUR/PLN	4,2185	0,07%	-0,12%	4,2367	4,2536	4,2857



**FIXINGS CONTRA USD e EUR**

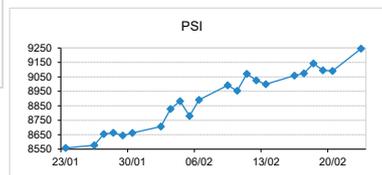
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1784	0,8734	182,44	0,9132	10,6853	7,4698	1,6153	1,67115	6,0798	11,2831
USD	0,8478	-	0,741	154,405	0,7740	9,0527	6,3330	1,3687	1,4162	5,1538	9,5614

**ACCIONISTA**

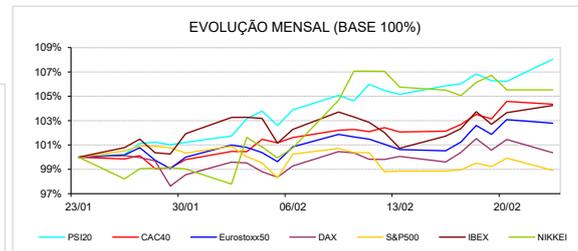
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,790	0,21	6,44
BCP	0,921	1,57	2,81
CORT. AMORIM	6,900	-0,14	4,39
CTT	7,240	0,42	-2,56
EDP	4,332	0,77	10,65
EDP R	13,200	0,46	9,63
GALP	18,575	1,86	26,97
IBERSOL	11,300	0,89	14,14
J MARTINS	22,100	4,15	9,08
MOTA ENGIL	5,250	3,35	6,10
NAVIGATOR	3,388	1,19	7,90
NOS	5,010	4,27	24,78
REN	3,825	2,27	18,97
SEMAPA	24,400	0,41	16,75
SONAE SGPS	1,988	2,16	23,33
TEIX. DUARTE	0,520	0,00	-18,24

**MAIORES GANHOS/PERDAS**

Título	Variacão %
NOS	4,27
J MARTINS	4,15
MOTA ENGIL	3,35
REN	2,27
SONAE SGPS	2,16
CORT. AMORI	-0,14



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.245,67	1,71%	11,88%	9.172,61	6.194,45
CAC40	8.497,17	-0,22%	4,27%	8.529,00	6.763,76
ESTX 50 PR	6.113,92	-0,28%	5,57%	6.140,95	4.540,22
XTRA DAX	24.991,97	-1,06%	2,05%	25.507,79	18.489,91
S&P 500	6.842,51	-0,99%	-0,06%	7.002,28	4.835,04
IBEX 35	18.288,70	0,56%	5,67%	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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