

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

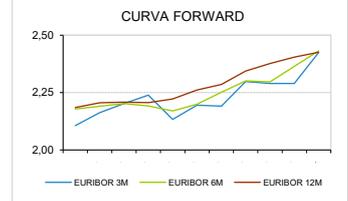
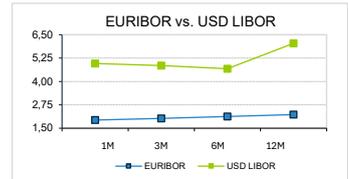
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

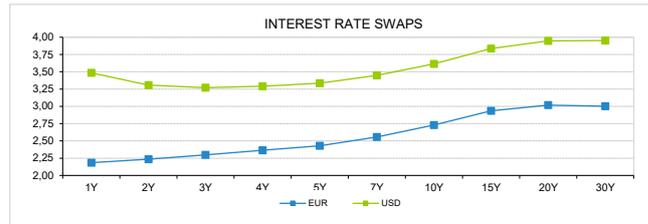
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9370	-1	-2	1M	4,9602	0	-35	3,6543	-0,1400
3M	2,0260	1	0	3M	4,8537	0	-42	3,5653	-0,0397
6M	2,1310	0	-2	6M	4,6821	-1	-45	3,4932	0,0100
12M	2,2290	1	1	12M	6,0414	8	31	3,3998	0,0950

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1851	4	0	2,2860	2,5750	2,8433
2Y	2,2350	8	-1	2,3550	2,6430	2,9022
3Y	2,2970	9	-5	2,4250	2,7090	2,9640
4Y	2,3640	9	-8	2,4950	2,7700	3,0190
5Y	2,4303	9	-10	2,5610	2,8300	3,0675
7Y	2,5570	7	-13	2,6870	2,9410	3,1540
10Y	2,7290	6	-15	2,8470	3,0710	3,2432
15Y	2,9340	5	-16	3,0227	3,1751	3,2780
20Y	3,0175	4	-17	3,0790	3,1786	3,2360
30Y	3,0010	3	-18	3,0356	3,0893	3,1128

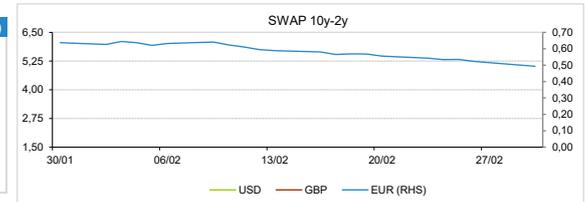
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4843	6	-2	3,1260	3,3630	3,6890
2Y	3,3065	10	-10	3,1580	3,4420	3,7590
3Y	3,2701	11	-17	3,2240	3,5215	3,8310
4Y	3,2911	11	-20	3,2950	3,5955	3,8940
5Y	3,3345	11	-23	3,3680	3,6670	3,9510
7Y	3,4470	11	-26	3,5080	3,7920	4,0590
10Y	3,6136	10	-27	3,6880	3,9530	4,1740
15Y	3,8369	9	-28	3,9010	4,0920	4,2490
20Y	3,9469	8	-28	3,9890	4,1240	4,2290
30Y	3,9519	7	-28	3,9690	4,0430	4,0900

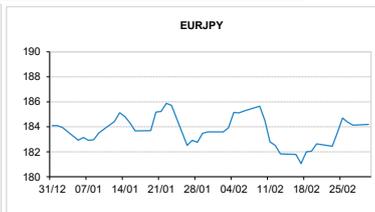
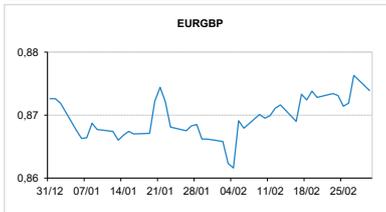


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,24	4,37	11,67	OT 2Y	2,124	0,09	212,40
JETFUEL	831,00	4,75	90,25	OT 5Y	2,504	0,08	250,40
DIESEL	762,50	0,25	73,00	OT 10Y	3,073	0,07	307,30
COBRE	13.296,00	39,00	337,00	BUND 10Y	2,602	6,33	260,20
ZINCO	3.309,66	-63,11	-37,00	SCHATZ 2Y	2,439	7,88	243,90
OURO	5.294,18	15,25	632,80	T-NOTE 10Y	4,372	8,45	437,20
TRIGO	576,75	-14,75	40,25	T-NOTE 2Y	3,690	11,32	369,00
LICENÇA C02	70,30	0,01	-12,98	GILT 10Y	4,894	9,16	489,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1698	-0,91%	-1,20%	1,1750	1,1798	1,1878
EUR/GBP	0,8739	0,27%	-0,93%	0,8776	0,8810	0,8875
EUR/JPY	184,19	-0,03%	-0,33%	184,18	184,18	184,17
EUR/CHF	0,9115	-0,32%	0,88%	0,9064	0,9015	0,8918
EUR/BRL	6,0663	-0,17%	2,20%	6,2272	6,3841	6,6565
EUR/PLN	4,2411	-0,41%	-0,43%	4,2605	4,2779	4,3111



FIXINGS CONTRA USD e EUR

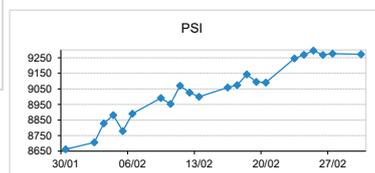
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1698	0,8739	184,19	0,9115	10,7040	7,4709	1,6024	1,65422	6,0663	11,2208
USD	0,8559	-	0,7479	157,71	0,7804	9,1652	6,3953	1,3701	1,4165	5,1988	9,5854

ACCIONISTA

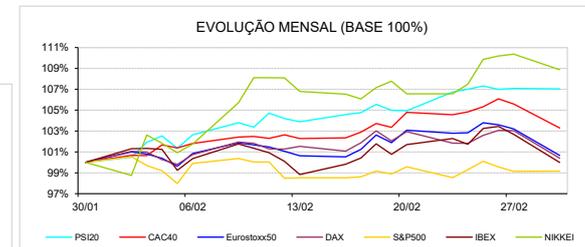
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,700	-2,69	4,44
BCP	0,865	-2,96	-3,46
CORT. AMORIM	6,720	-1,47	1,66
CTT	7,080	-0,70	-4,71
EDP	4,544	0,62	16,07
EDP R	13,510	1,12	12,21
GALP	19,545	7,27	33,60
IBERSOL	11,200	-2,18	13,13
J MARTINS	22,080	-0,81	8,98
MOTA ENGIL	5,120	-1,63	3,48
NAVIGATOR	3,334	-2,97	6,18
NOS	5,100	-0,97	27,02
REN	3,845	-0,13	19,60
SEMAPA	23,000	-3,16	10,05
SONAE SGPS	1,984	-1,54	23,08
TEIX. DUARTE	0,506	-0,39	-20,44

MAIORES GANHOS/PERDAS

Título	Variacão %
GALP	7,27
EDP R	1,12
EDP	0,62
IBERSOL	-2,18
ALTRI	-2,69
BCP	-2,96
NAVIGATOR	-2,97
SEMAPA	-3,16



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.272,47	-0,04%	12,21%	9.329,12	6.194,45
CAC40	8.394,32	-2,17%	3,00%	8.642,23	6.763,76
ESTX 50 PR	5.987,02	-2,47%	3,38%	6.199,78	4.540,22
XTRA DAX	24.638,00	-2,56%	0,60%	25.507,79	18.489,91
S&P 500	6.880,76	0,04%	0,53%	7.002,28	4.835,04
IBEX 35	17.878,90	-2,62%	3,30%	18.573,80	11.583,00
NIKKEI 225	58.057,24	-1,35%	15,33%	59.332,43	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