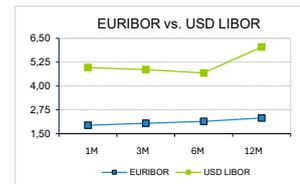


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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

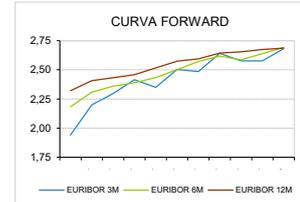
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9400	-2	-3	1M	4,9602	0	-35	3,7015	-0,1400
3M	2,0490	0	5	3M	4,8537	0	-42	3,6618	-0,0238
6M	2,1390	0	-1	6M	4,6821	-1	-45	3,6155	0,0500
12M	2,3230	1	10	12M	6,0414	8	31	3,5814	0,1725

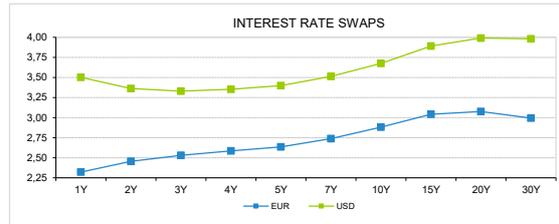


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3209	4	15	2,5925	2,7620	2,9645
2Y	2,4543	7	23	2,6378	2,8035	3,0180
3Y	2,5300	7	21	2,6780	2,8580	3,0700
4Y	2,5842	5	17	2,7190	2,9083	3,1180
5Y	2,6355	4	13	2,7670	2,9600	3,1600
7Y	2,7372	3	7	2,8620	3,0520	3,2290
10Y	2,8805	2	2	2,9900	3,1550	3,2910
15Y	3,0402	1	-4	3,1168	3,2123	3,2720
20Y	3,0755	-1	-10	3,1226	3,1717	3,1917
30Y	2,9935	-3	-18	3,0160	3,0280	3,0200

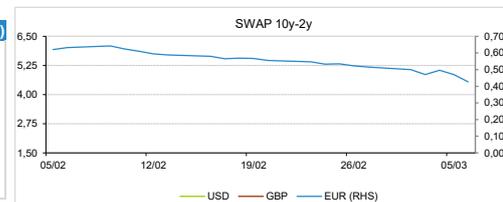
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5015	-5	7	3,2220	3,4290	3,7660
2Y	3,3625	-5	3	3,2440	3,5090	3,8290
3Y	3,3291	-5	-3	3,3030	3,5920	3,8930
4Y	3,3528	-4	-7	3,3710	3,6640	3,9470
5Y	3,3981	-3	-9	3,4450	3,7315	4,0010
7Y	3,5122	-2	-11	3,5790	3,8470	4,1040
10Y	3,6740	-1	-13	3,7480	4,0010	4,2130
15Y	3,8900	0	-15	3,9490	4,1280	4,2750
20Y	3,9905	0	-16	4,0260	4,1500	4,2450
30Y	3,9809	0	-17	3,9910	4,0550	4,0920

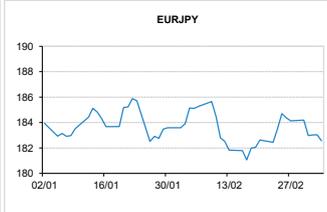
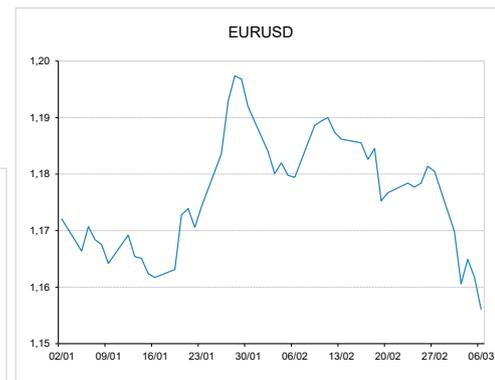


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	91,19	5,78	23,72	OT 2Y	2,365	0,07	24,10
JETFUEL	1,528,00	259,25	758,00	OT 5Y	2,736	0,07	12,80
DIESEL	1,141,75	132,00	451,50	OT 10Y	3,284	0,06	6,80
COBRE	12,859,00	-155,50	-1,00	BUND 10Y	2,860	2,00	-2,20
ZINCO	3,205,73	-112,13	-89,71	SCHATZ 2Y	2,696	7,44	22,30
OURO	5,141,04	77,95	176,68	T-NOTE 2Y	4,439	-2,18	-12,40
TRIGO	604,25	20,50	65,25	T-NOTE 10Y	3,766	-5,18	-0,60
LICENÇA C02	70,28	-0,07	-8,45	GILT 10Y	5,244	11,51	1,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1561	-0,49%	-1,98%	1,1612	1,1656	1,1725
EUR/GBP	0,86693	0,30%	0,11%	0,8707	0,8742	0,8806
EUR/JPY	182,57	0,25%	1,48%	182,56	182,56	182,55
EUR/CHF	0,9026	0,48%	1,60%	0,8976	0,8924	0,8822
EUR/BRL	6,115	-0,16%	0,88%	6,2725	6,4312	6,7131
EUR/PLN	4,2725	0,05%	-1,31%	4,2925	4,3119	4,3498



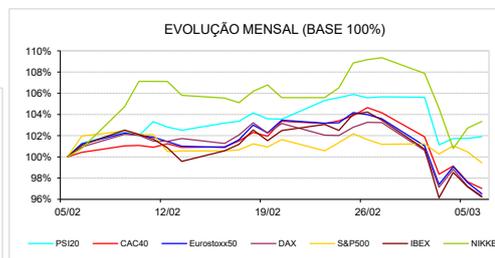
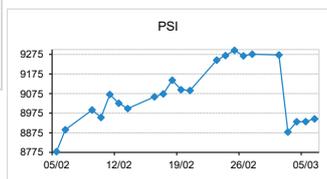
FIXINGS CONTRA USD e EUR											
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1561	0,8669	182,57	0,9026	10,6607	7,4706	1,5781	1,65249	6,1150	11,1194
USD	0,8637	-	0,7485	157,595	0,7797	9,2112	6,4530	1,3624	1,4269	5,2813	9,6080

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,605	-0,22	2,33
BCP	0,810	-1,65	-9,62
CORT. AMORIM	6,370	0,16	-3,63
CTT	6,820	0,74	-8,21
EDP	4,241	-0,84	8,33
EDP R	12,640	-1,71	4,98
GALP	19,690	2,79	34,59
IBERSOL	10,950	-1,35	10,61
J MARTINS	21,280	-0,09	5,03
MOTA ENGL	4,730	2,47	-4,41
NAVIGATOR	3,314	-0,24	5,54
NOS	5,520	0,91	37,48
REN	3,830	3,79	19,13
SEMAPA	22,100	1,14	5,74
SONAE SGPS	1,902	-0,21	17,99
TEIX. DUARTE	0,471	-0,63	-25,94

MAIORES GANHOS/PERDAS	
Título	Varição %
REN	3,79
GALP	2,79
MOTA ENGL	2,47
SEMAPA	1,14
NOS	0,91
TEIX. DUART	-0,63
EDP	-0,84
IBERSOL	-1,35
BCP	-1,65
EDP R	-1,71

ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.946,04	0,15%	8,26%	9.329,12	6.194,45
CAC40	7.993,49	-0,65%	-1,91%	8.642,23	6.763,76
ESTX 50 PR	5.719,90	-1,09%	-1,23%	6.199,78	4.540,22
XTRA DAX	23.591,03	-0,94%	-3,67%	25.507,79	18.489,91
S&P 500	6.763,31	-1,03%	-1,24%	7.002,28	4.835,04
IBEX 35	17.074,40	-0,99%	-1,35%	18.573,80	11.583,00
NIKKEI 225	55.620,84	0,62%	10,49%	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 qualquer incorreções que as mesmas possam conter. Para mais informações,