

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

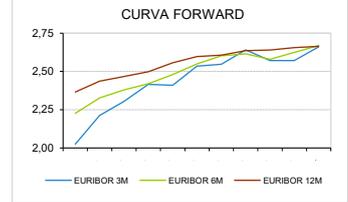
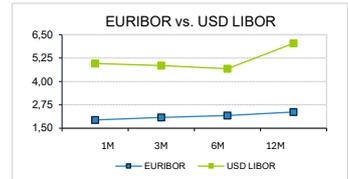
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

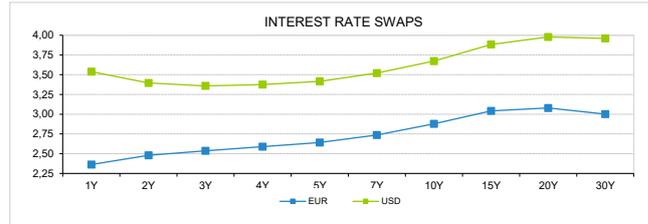
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9410	0	-3	1M	4,9602	0	-35	3,7158	-0,1900
3M	2,0780	3	10	3M	4,8537	0	-42	3,6998	-0,0416
6M	2,1780	4	5	6M	4,6821	-1	-45	3,6799	0,0500
12M	2,3670	4	15	12M	6,0414	8	31	3,6854	0,2225

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3628	4	21	2,5998	2,7516	2,9583
2Y	2,4800	1	27	2,6270	2,8012	3,0092
3Y	2,5372	-1	23	2,6680	2,8510	3,0600
4Y	2,5893	-1	19	2,7140	2,9010	3,1080
5Y	2,6417	1	15	2,7590	2,9528	3,1520
7Y	2,7366	-1	9	2,8540	3,0430	3,2270
10Y	2,8774	0	3	2,9837	3,1540	3,2919
15Y	3,0411	1	-4	3,1154	3,2156	3,2768
20Y	3,0792	2	-10	3,1245	3,1755	3,1978
30Y	3,0013	2	-18	3,0220	3,0360	3,0276

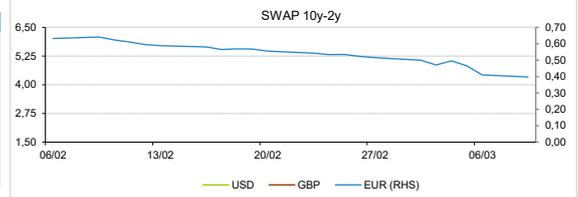
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5396	3	12	3,2450	3,4290	3,7510
2Y	3,3959	2	8	3,2630	3,5090	3,8220
3Y	3,3582	1	1	3,3160	3,5870	3,8700
4Y	3,3763	0	-3	3,3810	3,6600	3,9190
5Y	3,4160	0	-5	3,4500	3,7170	3,9740
7Y	3,5210	0	-9	3,5760	3,8280	4,0750
10Y	3,6726	0	-12	3,7370	3,9790	4,1840
15Y	3,8825	0	-15	3,9330	4,1030	4,2430
20Y	3,9780	0	-17	4,0060	4,1220	4,2120
30Y	3,9598	-1	-19	3,9680	4,0270	4,0610

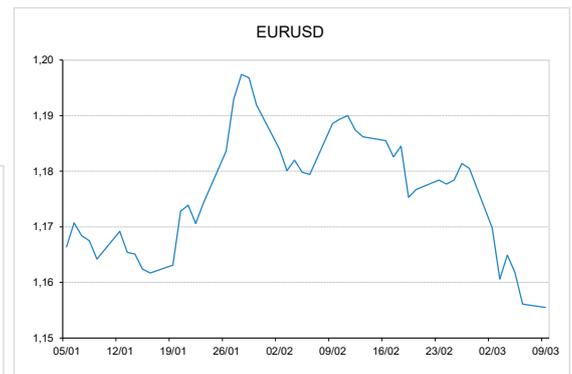
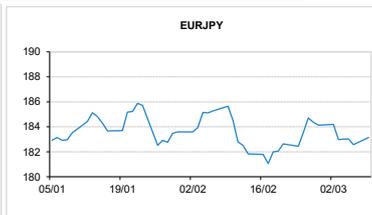
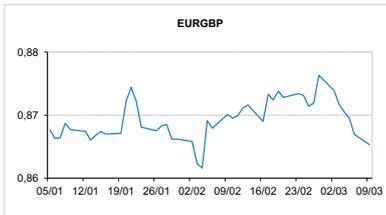


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	99,85	7,16	31,43	OT 2Y	2,381	0,02	26,00
JETFUEL	1.517,00	-11,00	738,00	OT 5Y	2,737	0,00	13,20
DIESEL	1.207,75	66,00	499,50	OT 10Y	3,283	0,00	7,80
COBRE	12.869,00	-40,00	-132,00	BUND 10Y	2,862	-0,30	2,60
ZINCO	3.278,38	72,65	-60,19	SCHATZ 2Y	2,699	0,74	24,00
OURO	5.106,49	-65,25	48,69	T-NOTE 10Y	4,444	-0,18	-5,80
TRIGO	605,50	-11,25	66,75	T-NOTE 2Y	3,798	2,19	10,40
LICENÇA C02	71,17	0,60	-10,18	GILT 10Y	5,254	-4,84	0,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1555	-0,05%	-2,78%	1,1606	1,1650	1,1720
EUR/GBP	0,8653	0,19%	0,55%	0,8691	0,8727	0,8794
EUR/JPY	183,15	-0,32%	1,37%	183,14	183,14	183,12
EUR/CHF	0,9028	-0,14%	1,12%	0,8977	0,8926	0,8825
EUR/BRL	6,0412	0,62%	2,40%	6,1985	6,3582	6,6400
EUR/PLN	4,2738	-0,14%	-1,56%	4,2938	4,3123	4,3503



FIXINGS CONTRA USD e EUR

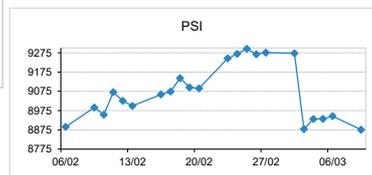
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1555	0,8653	183,15	0,9028	10,6473	7,4710	1,5732	1,6433	6,0412	11,1469
USD	0,8640	-	0,7475	158,39	0,7791	9,2447	6,4553	1,3576	1,4213	5,2072	9,6575

ACCIONISTA

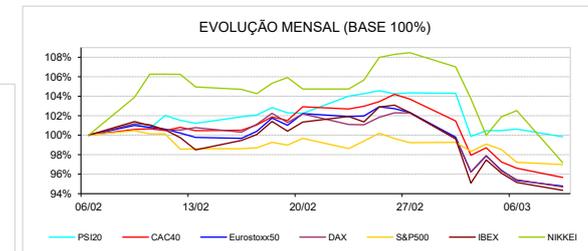
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,575	-0,65	1,67
BCP	0,810	0,00	-9,62
CORT. AMORIM	6,320	-0,78	-4,39
CTT	6,710	-1,61	-9,69
EDP	4,189	-1,23	7,00
EDP R	12,510	-1,03	3,90
GALP	20,070	1,93	37,18
IBERSOL	10,750	-1,83	8,59
J MARTINS	21,380	0,47	5,53
MOTA ENGIL	4,584	-3,09	-7,36
NAVIGATOR	3,252	-1,87	3,57
NOS	5,220	-5,43	30,01
REN	3,765	-1,70	17,11
SEMAPA	21,550	-2,49	3,11
SONAE SGPS	1,896	-0,32	17,62
TEIX. DUARTE	0,462	-1,91	-27,36

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,93
J MARTINS	0,47
NAVIGATOR	-1,87
TEIX. DUARTE	-1,91
SEMAPA	-2,49
MOTA ENGIL	-3,09
NOS	-5,43



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.875,96	-0,78%	7,41%	9.329,12	6.194,45
CAC40	7.915,36	-0,98%	-2,87%	8.642,23	6.763,76
ESTX 50 PR	5.685,20	-0,61%	-1,83%	6.199,78	4.540,22
XTRA DAX	23.409,37	-0,77%	-4,41%	25.507,79	18.489,91
S&P 500	6.724,10	-0,24%	-1,78%	7.002,28	4.835,04
IBEX 35	16.928,20	-0,86%	-2,19%	18.573,80	11.583,00
NIKKEI 225	52.728,72	-5,20%	4,75%	59.332,43	30.792,74



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