

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

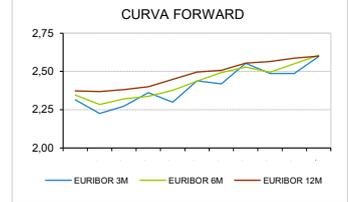
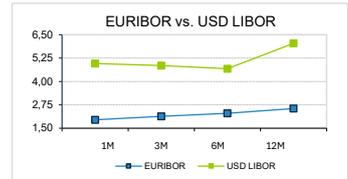
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

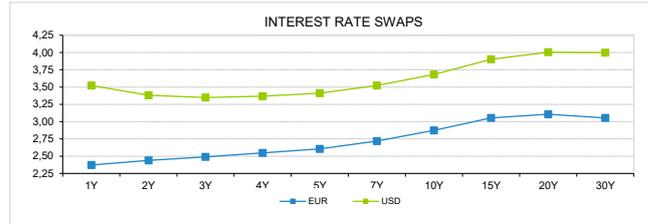
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9510	1	-3	1M	4,9602	0	-35	3,7347	-0,1300
3M	2,1380	6	16	3M	4,8537	0	-42	3,7542	0,0037
6M	2,2950	12	18	6M	4,6821	-1	-45	3,7970	0,0500
12M	2,5520	19	33	12M	6,0414	8	31	3,8866	0,1800

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3720	-1	22	2,5030	2,7300	2,9682
2Y	2,4382	-6	24	2,5493	2,7880	3,0260
3Y	2,4900	-7	20	2,6080	2,8470	3,0810
4Y	2,5486	-6	17	2,6660	2,9050	3,1340
5Y	2,6060	-6	14	2,7237	2,9597	3,1804
7Y	2,7180	-3	9	2,8350	3,0610	3,2580
10Y	2,8730	-2	5	2,9810	3,1780	3,3310
15Y	3,0530	0	0	3,1306	3,2544	3,3316
20Y	3,1070	2	-4	3,1560	3,2292	3,2664
30Y	3,0530	5	-10	3,0780	3,1097	3,1140

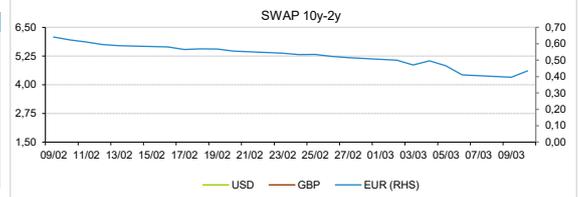
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5232	1	12	3,2370	3,4330	3,7730
2Y	3,3806	2	10	3,2570	3,5130	3,8440
3Y	3,3487	2	5	3,3130	3,5970	3,9020
4Y	3,3682	2	1	3,3810	3,6730	3,9560
5Y	3,4104	2	-2	3,4540	3,7380	4,0090
7Y	3,5225	2	-4	3,5880	3,8535	4,1120
10Y	3,6815	3	-6	3,7570	4,0110	4,2300
15Y	3,9006	3	-8	3,9640	4,1450	4,2950
20Y	4,0040	4	-9	4,0440	4,1690	4,2680
30Y	3,9969	4	-10	4,0110	4,0760	4,1170

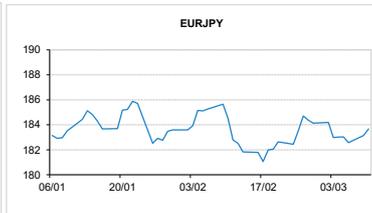
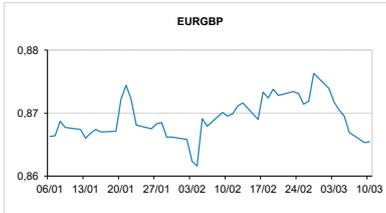


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,78	-11,18	19,67	OT 2Y	2,294	-0,09	16,40
JETFUEL	1.483,25	-33,75	709,50	OT 5Y	2,663	-0,08	6,10
DIESEL	1.227,75	20,00	525,50	OT 10Y	3,232	-0,06	2,10
COBRE	12.919,00	92,00	-222,50	BUND 10Y	2,835	-3,11	-0,60
ZINCO	3.305,54	27,16	-62,28	SCHATZ 2Y	2,627	-8,93	16,40
OURO	5.227,93	89,40	202,48	T-NOTE 10Y	4,426	-2,91	-7,60
TRIGO	588,00	-15,25	50,00	T-NOTE 2Y	3,768	-4,58	6,20
LICENÇA C02	73,25	2,35	-5,61	GILT 10Y	5,134	-10,28	-9,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1641	0,74%	-2,13%	1,1692	1,1738	1,1810
EUR/GBP	0,86545	-0,02%	0,47%	0,8692	0,8728	0,8793
EUR/JPY	183,67	-0,28%	0,46%	183,66	183,66	183,65
EUR/CHF	0,9041	0,05%	1,01%	0,8991	0,8939	0,8841
EUR/BRL	5,9966	0,12%	3,10%	6,1497	6,3041	6,5784
EUR/PLN	4,2590	-0,25%	-0,92%	4,2784	4,2967	4,3313



FIXINGS CONTRA USD e EUR

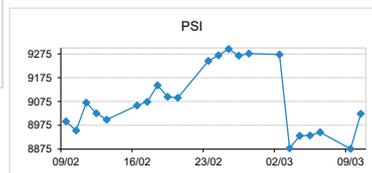
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1641	0,8655	183,67	0,9041	10,6418	7,4716	1,5809	1,62926	5,9966	11,1903
USD	0,8585	-	0,7426	157,69	0,7753	9,1155	6,4141	1,3554	1,3998	5,1530	9,5763

ACCIONISTA

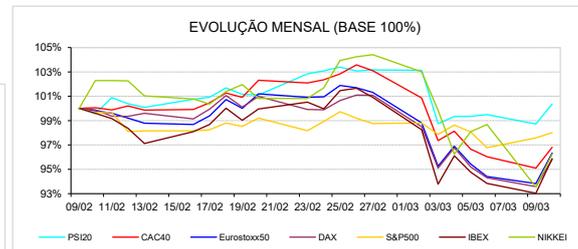
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,705	2,84	4,56
BCP	0,838	3,51	-6,45
CORT. AMORIM	6,370	0,79	-3,63
CTT	6,790	1,19	-8,61
EDP	4,309	2,86	10,06
EDP R	12,910	3,20	7,23
GALP	19,690	-1,89	34,59
IBERSOL	10,800	0,47	9,09
J MARTINS	21,480	0,47	6,02
MOTA ENGIL	4,572	-0,26	-7,60
NAVIGATOR	3,320	2,09	5,73
NOS	5,310	1,72	32,25
REN	3,850	2,26	19,75
SEMAPA	22,050	2,32	5,50
SONAE SGPS	1,910	0,74	18,49
TEIX. DUARTE	0,476	3,03	-25,16

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	3,51
EDP R	3,20
TEIX. DUARTE	3,03
EDP	2,86
ALTRI	2,84
MOTA ENGIL	-0,26
GALP	-1,89



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.023,78	1,67%	9,20%	9.329,12	6.194,45
CAC40	8.057,36	1,79%	-1,13%	8.642,23	6.763,76
ESTX 50 PR	5.837,17	2,67%	0,79%	6.199,78	4.540,22
XTRA DAX	23.968,63	2,39%	-2,13%	25.507,79	18.489,91
S&P 500	6.826,87	0,45%	-0,27%	7.002,28	4.835,04
IBEX 35	17.445,00	3,05%	0,79%	18.573,80	11.583,00
NIKKEI 225	54.248,39	2,88%	7,77%	59.332,43	30.792,74



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