

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

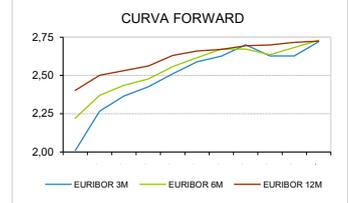
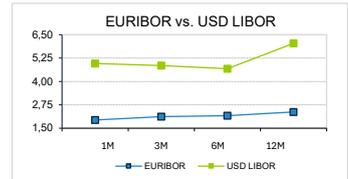
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

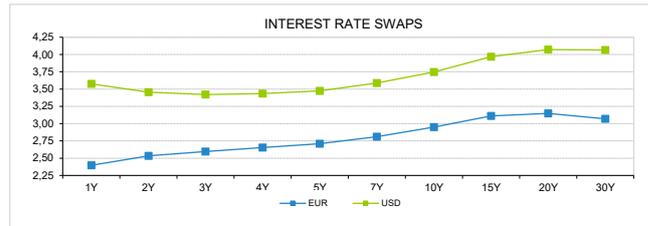
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9400	-1	-5	1M	4,9602	0	-35	3,7150	-0,1750
3M	2,1220	-2	13	3M	4,8537	0	-42	3,6942	0,0025
6M	2,1730	-12	7	6M	4,6821	-1	-45	3,6808	0,0300
12M	2,3690	-18	14	12M	6,0414	8	31	3,6974	0,2000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3968	3	25	2,6760	2,8330	3,0350
2Y	2,5340	11	33	2,7002	2,8900	3,0880
3Y	2,5960	12	30	2,7440	2,9370	3,1360
4Y	2,6531	11	27	2,7930	2,9840	3,1830
5Y	2,7089	7	24	2,8390	3,0330	3,2267
7Y	2,8100	10	19	2,9320	3,1240	3,2950
10Y	2,9495	9	14	3,0590	3,2270	3,3620
15Y	3,1112	7	8	3,1888	3,2875	3,3447
20Y	3,1478	4	2	3,1950	3,2460	3,2656
30Y	3,0703	2	-6	3,0930	3,1080	3,1010

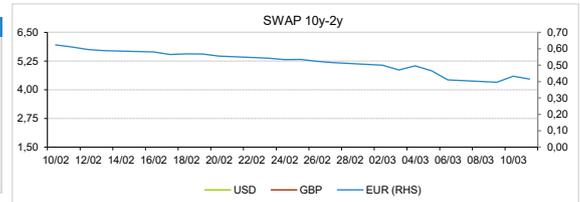
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5761	3	11	3,3320	3,4870	3,8290
2Y	3,4553	4	11	3,3390	3,5630	3,9050
3Y	3,4200	4	6	3,3870	3,6480	3,9650
4Y	3,4344	3	3	3,4480	3,7275	4,0230
5Y	3,4735	3	1	3,5180	3,7950	4,0780
7Y	3,5858	3	-1	3,6530	3,9160	4,1840
10Y	3,7466	3	-2	3,8260	4,0760	4,3010
15Y	3,9673	4	-3	4,0335	4,2130	4,3680
20Y	4,0708	4	-4	4,1140	4,2380	4,3400
30Y	4,0654	4	-4	4,0810	4,1450	4,1870

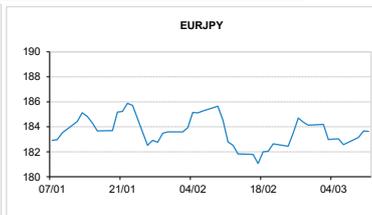


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	91,78	3,98	23,03	OT 2Y	2,434	0,14	31,70
JETFUEL	1.396,75	-86,50	634,75	OT 5Y	2,787	0,12	19,80
DIESEL	1.059,50	-168,25	366,50	OT 10Y	3,345	0,11	14,80
COBRE	13.096,50	186,00	32,00	BUND 10Y	2,923	9,04	9,30
ZINCO	3.316,44	10,90	-75,47	SCHATZ 2Y	2,751	12,66	30,20
OURO	5.170,77	-21,21	86,38	T-NOTE 10Y	4,499	5,47	0,60
TRIGO	594,75	3,75	49,50	T-NOTE 2Y	3,860	6,78	17,20
LICENÇA C02	71,68	-1,23	-6,77	GILT 10Y	5,315	17,61	6,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1581	-0,52%	-2,68%	1,1633	1,1675	1,1743
EUR/GBP	0,86363	0,21%	0,73%	0,8675	0,8709	0,8775
EUR/JPY	183,63	0,02%	-0,46%	183,62	183,62	183,60
EUR/CHF	0,9022	0,19%	1,53%	0,8971	0,8919	0,8815
EUR/BRL	5,969	0,31%	3,11%	6,1203	6,2738	6,5513
EUR/PLN	4,2527	0,33%	-0,88%	4,2727	4,2904	4,3251



FIXINGS CONTRA USD e EUR

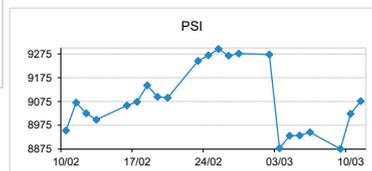
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1581	0,8636	183,63	0,9022	10,6711	7,4717	1,5721	1,61775	5,9690	11,1614
USD	0,8632	-	0,7449	158,68	0,7790	9,1970	6,4496	1,3579	1,3931	5,1548	9,6279

ACCIONISTA

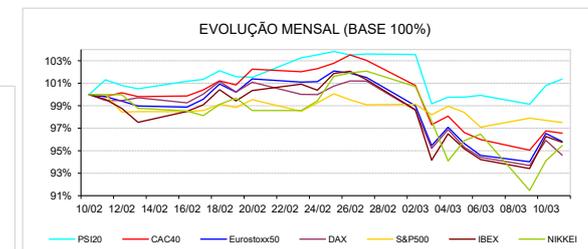
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,715	0,21	4,78
BCP	0,831	-0,83	-7,23
CORT. AMORIM	6,350	-0,31	-3,93
CTT	6,850	0,88	-7,81
EDP	4,313	0,09	10,17
EDP R	12,990	0,62	7,89
GALP	20,110	2,13	37,46
IBERSOL	10,850	0,46	9,60
J MARTINS	21,600	0,56	6,61
MOTA ENGL	4,780	4,55	-3,40
NAVIGATOR	3,328	0,24	5,99
NOS	5,290	-0,38	31,76
REN	3,850	0,00	19,75
SEMAPA	22,250	0,91	6,46
SONAE SGPS	1,942	1,68	20,47
TEIX. DUARTE	0,477	0,21	-25,00

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGL	4,55
GALP	2,13
SONAE SGPS	1,68
SEMAPA	0,91
CTT	0,88
CORT. AMORI	-0,31
NOS	-0,38
BCP	-0,83



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.076,37	0,58%	9,83%	9.329,12	6.194,45
CAC40	8.041,81	-0,19%	-1,32%	8.642,23	6.763,76
ESTX 50 PR	5.794,68	-0,73%	0,06%	6.199,78	4.540,22
XTRA DAX	23.640,03	-1,37%	-3,47%	25.507,79	18.489,91
S&P 500	6.766,94	-0,18%	-1,12%	7.002,28	4.835,04
IBEX 35	17.351,90	-0,53%	0,25%	18.573,80	11.583,00
NIKKEI 225	55.025,37	1,43%	9,31%	59.332,43	30.792,74



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