

AGRE - ACESSORIA E GESTÃO DE RISCO A EMPRESAS

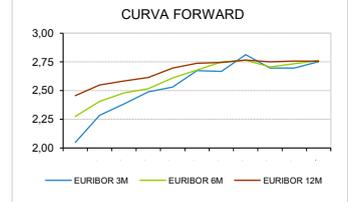
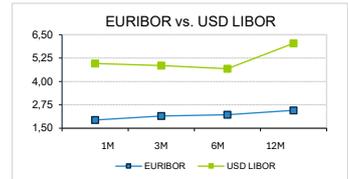
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

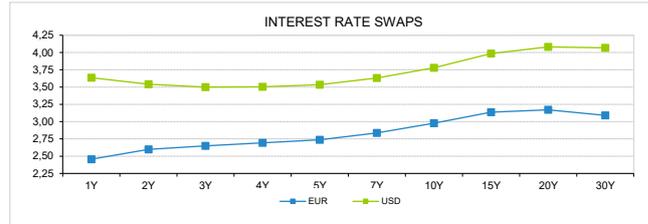
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9400	0	-3	1M	4,9602	0	-35	3,7206	-0,1300
3M	2,1500	3	17	3M	4,8537	0	-42	3,7161	-0,0098
6M	2,2250	5	9	6M	4,6821	-1	-45	3,7208	0,0500
12M	2,4560	9	21	12M	6,0414	8	31	3,7641	0,2200

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4557	6	30	2,7446	2,8294	3,0510
2Y	2,5980	5	40	2,7490	2,8780	3,1090
3Y	2,6495	4	37	2,7760	2,9350	3,1620
4Y	2,6932	4	32	2,8130	2,9910	3,2100
5Y	2,7373	3	29	2,8576	3,0440	3,2545
7Y	2,8368	3	23	2,9540	3,1380	3,3200
10Y	2,9771	3	18	3,0820	3,2430	3,3830
15Y	3,1361	3	12	3,2099	3,3035	3,3657
20Y	3,1704	2	6	3,2164	3,2621	3,2857
30Y	3,0904	2	-2	3,1118	3,1230	3,1167

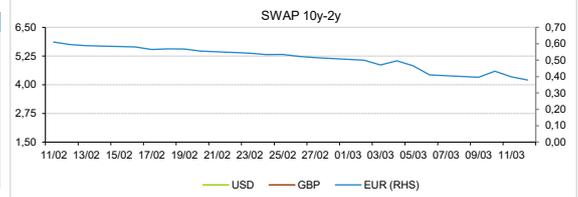
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6363	5	20	3,4430	3,5220	3,8325
2Y	3,5412	7	26	3,4250	3,5950	3,8920
3Y	3,4995	7	22	3,4560	3,6710	3,9600
4Y	3,5031	5	18	3,5070	3,7370	4,0175
5Y	3,5329	4	15	3,5670	3,8050	4,0690
7Y	3,6302	3	12	3,6860	3,9200	4,1720
10Y	3,7775	2	9	3,8460	4,0720	4,2820
15Y	3,9846	0	7	4,0380	4,1980	4,3420
20Y	4,0807	0	5	4,1105	4,2200	4,3150
30Y	4,0663	-1	4	4,0750	4,1290	4,1670

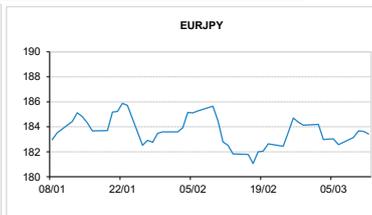
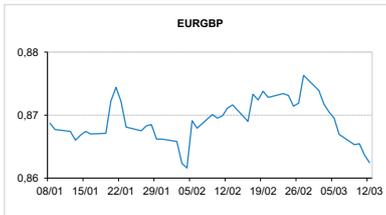


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	98,70	6,72	31,79	OT 2Y	2,479	0,05	37,40
JETFUEL	1.505,50	108,75	370,00	OT 5Y	2,831	0,05	26,60
DIESEL	1.146,50	87,00	437,00	OT 10Y	3,395	0,05	23,20
COBRE	13.049,00	-98,00	-124,50	BUND 10Y	2,943	1,82	14,60
ZINCO	3.271,70	-44,74	-135,42	SCHATZ 2Y	2,778	1,24	33,40
OURO	5.125,72	-50,74	203,53	T-NOTE 10Y	4,537	3,84	8,40
TRIGO	601,00	6,25	42,50	T-NOTE 2Y	3,944	8,39	28,40
LICENÇA C02	68,36	-3,50	-4,18	GILT 10Y	5,440	10,06	24,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1547	-0,29%	-2,75%	1,1598	1,1642	1,1712
EUR/GBP	0,86243	0,14%	1,01%	0,8663	0,8699	0,8768
EUR/JPY	183,43	0,11%	-0,50%	183,42	183,42	183,40
EUR/CHF	0,9036	-0,08%	1,06%	0,8985	0,8933	0,8828
EUR/BRL	5,9959	-0,50%	3,19%	6,1498	6,3096	6,5919
EUR/PLN	4,2688	-0,48%	-1,33%	4,2890	4,3081	4,3480



FIXINGS CONTRA USD e EUR

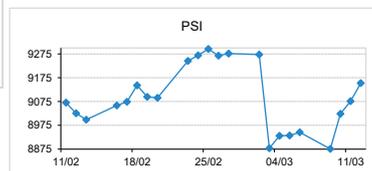
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1547	0,8624	183,43	0,9036	10,7533	7,4718	1,5700	1,62541	5,9959	11,1669
USD	0,8679	-	0,7486	159,18	0,7838	9,3247	6,4850	1,3611	1,4102	5,2143	9,6676

ACCIONISTA

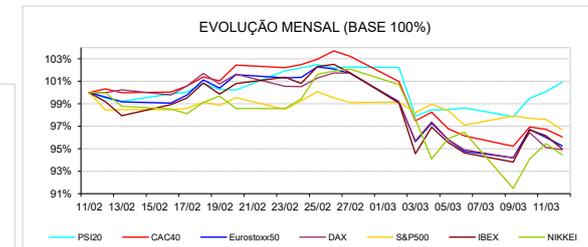
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,755	0,85	5,67
BCP	0,804	-3,34	-10,33
CORT. AMORIM	6,380	0,47	-3,48
CTT	6,860	0,15	-7,67
EDP	4,404	2,11	12,49
EDP R	13,420	3,31	11,46
GALP	20,580	2,34	40,67
IBERSOL	10,700	-1,38	8,08
J MARTINS	22,180	2,69	9,48
MOTA ENGL	4,550	-4,81	-8,04
NAVIGATOR	3,352	0,72	6,75
NOS	5,320	0,57	32,50
REN	3,840	-0,26	19,44
SEMAPA	22,300	0,22	6,70
SONAE SGPS	1,958	0,82	21,46
TEIX. DUARTE	0,454	-4,82	-28,62

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,31
J MARTINS	2,69
GALP	2,34
EDP	2,11
ALTRI	0,85
REN	-0,26
IBERSOL	-1,38
BCP	-3,34
MOTA ENGL	-4,81
TEIX. DUARTE	-4,82



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.152,04	0,83%	10,75%	9.329,12	6.194,45
CAC40	7.984,44	-0,71%	-2,03%	8.642,23	6.763,76
ESTX 50 PR	5.748,89	-0,79%	-0,73%	6.199,78	4.540,22
XTRA DAX	23.589,65	-0,21%	-3,68%	25.507,79	18.489,91
S&P 500	6.710,53	-0,94%	-1,94%	7.002,28	4.835,04
IBEX 35	17.139,90	-1,22%	-0,97%	18.573,80	11.583,00
NIKKEI 225	54.452,96	-1,04%	8,17%	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