

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

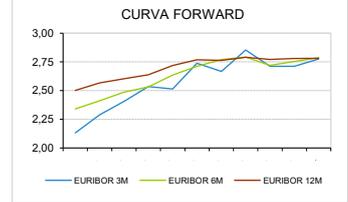
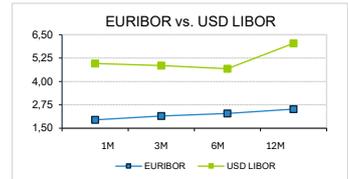
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

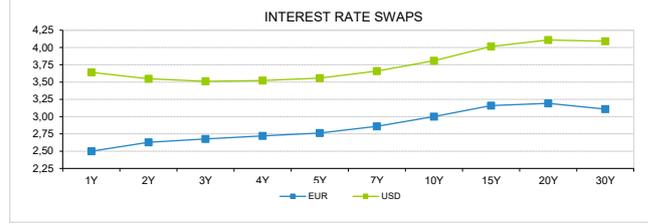
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9480	1	0	1M	4,9602	0	-35	3,7273	-0,0750
3M	2,1570	1	16	3M	4,8537	0	-42	3,7247	-0,0045
6M	2,2890	6	14	6M	4,6821	-1	-45	3,7519	0,0450
12M	2,5220	7	27	12M	6,0414	8	31	3,8305	0,2300

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4990	3	34	2,7622	2,8493	3,0690
2Y	2,6289	1	44	2,7709	2,8979	3,1253
3Y	2,6776	1	41	2,7960	2,9550	3,1820
4Y	2,7199	2	36	2,8325	3,0090	3,2300
5Y	2,7630	2	33	2,8770	3,0630	3,2738
7Y	2,8593	2	28	2,9740	3,1590	3,3450
10Y	3,0000	3	23	3,1028	3,2660	3,4084
15Y	3,1597	3	16	3,2310	3,3240	3,3856
20Y	3,1918	2	10	3,2346	3,2810	3,3033
30Y	3,1082	2	2	3,1274	3,1375	3,1296

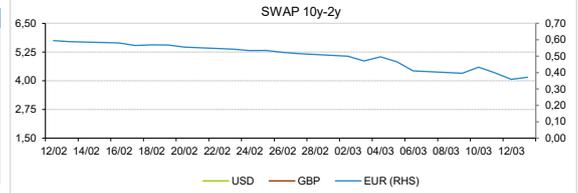
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6397	-1	23	3,4520	3,5560	3,8770
2Y	3,5475	-2	31	3,4440	3,6330	3,9450
3Y	3,5106	-1	28	3,4790	3,7120	4,0070
4Y	3,5211	0	25	3,5345	3,7840	4,0610
5Y	3,5568	1	23	3,5980	3,8500	4,1140
7Y	3,6587	2	20	3,7220	3,9630	4,2120
10Y	3,8084	2	17	3,8815	4,1130	4,3230
15Y	4,0144	3	14	4,0750	4,2380	4,3820
20Y	4,1085	3	12	4,1460	4,2560	4,3480
30Y	4,0901	3	9	4,1030	4,1570	4,1940

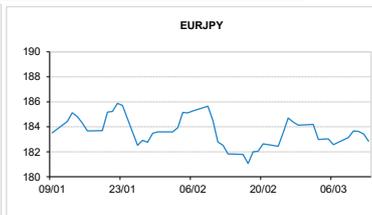


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	101,29	0,83	34,20	OT 2Y	2,509	0,03	40,90
JETFUEL	1.640,25	134,75	890,00	OT 5Y	2,862	0,03	31,00
DIESEL	1.210,00	63,50	524,75	OT 10Y	3,431	0,03	28,40
COBRE	12.948,50	-42,50	124,00	BUND 10Y	2,974	3,14	18,00
ZINCO	3.258,86	-12,84	-106,59	SCHATZ 2Y	2,805	1,74	35,60
OURO	5.047,55	-31,66	5,51	T-NOTE 10Y	4,566	0,00	8,60
TRIGO	613,50	15,00	65,00	T-NOTE 2Y	3,950	-3,60	23,20
LICENÇA C02	69,12	0,39	-1,56	GILT 10Y	5,507	4,51	33,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1476	-0,61%	-3,25%	1,1527	1,1570	1,1639
EUR/GBP	0,86503	-0,30%	0,76%	0,8689	0,8726	0,8796
EUR/JPY	182,85	0,32%	-0,56%	182,84	182,84	182,82
EUR/CHF	0,9036	0,15%	0,90%	0,8985	0,8933	0,8827
EUR/BRL	6,0441	-0,09%	2,63%	6,2005	6,3639	6,6560
EUR/PLN	4,2742	0,03%	-1,51%	4,2942	4,3143	4,3549



FIXINGS CONTRA USD e EUR

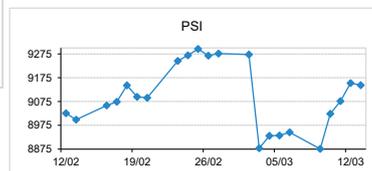
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1476	0,8650	182,85	0,9036	10,7904	7,4723	1,5717	1,63266	6,0441	11,1559
USD	0,8728	-	0,7543	159,36	0,7888	9,3828	6,5219	1,3713	1,4235	5,2566	9,7243

ACCIONISTA

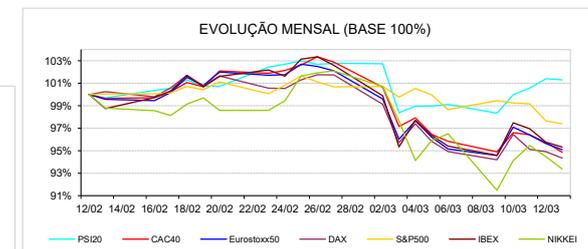
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,720	-0,74	4,89
BCP	0,792	-1,47	-11,65
CORT. AMORIM	6,330	-0,78	-4,24
CTT	6,690	-2,48	-9,96
EDP	4,400	-0,09	12,39
EDP R	13,600	1,34	12,96
GALP	20,640	0,29	41,08
IBERSOL	10,750	0,47	8,59
J MARTINS	22,320	0,63	10,17
MOTA ENGIL	4,398	-3,34	-11,12
NAVIGATOR	3,316	-1,07	5,61
NOS	5,360	0,75	33,50
REN	3,845	0,13	19,60
SEMAPA	21,450	-3,81	2,63
SONAE SGPS	1,974	0,82	22,46
TEIX. DUARTE	0,445	-1,98	-30,03

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	1,34
SONAE SGPS	0,82
NOS	0,75
J MARTINS	0,63
IBERSOL	0,47
BCP	-1,47
TEIX. DUARTE	-1,98
CTT	-2,48
MOTA ENGIL	-3,34
SEMAPA	-3,81



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.143,72	-0,09%	10,65%	9.329,12	6.194,45
CAC40	7.911,53	-0,91%	-2,92%	8.642,23	6.763,76
ESTX 50 PR	5.716,61	-0,56%	-1,29%	6.199,78	4.540,22
XTRA DAX	23.447,29	-0,60%	-4,26%	25.507,79	18.489,91
S&P 500	6.654,14	-0,28%	-2,80%	7.002,28	4.835,04
IBEX 35	17.059,30	-0,47%	-1,44%	18.573,80	11.583,00
NIKKEI 225	53.819,61	-1,16%	6,91%	59.332,43	30.792,74



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