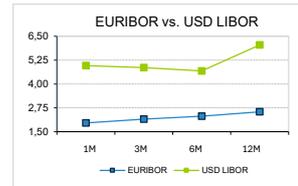


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

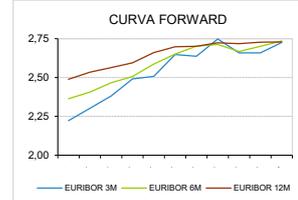
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9580	1	1	1M	4,9602	0	-35	3,7259	-0,1500
3M	2,1570	0	16	3M	4,8537	0	-42	3,7219	-0,0109
6M	2,3120	2	16	6M	4,6821	-1	-45	3,7761	0,0400
12M	2,5400	2	30	12M	6,0414	8	31	3,8888	0,2100

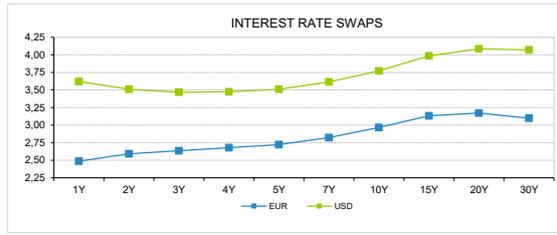


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4870	-2	33	2,6966	2,8162	3,0390
2Y	2,5905	-5	41	2,7128	2,8665	3,0950
3Y	2,6340	-6	37	2,7460	2,9220	3,1530
4Y	2,6786	-5	33	2,7870	2,9776	3,2000
5Y	2,7233	-5	30	2,8350	3,0330	3,2443
7Y	2,8219	-5	25	2,9350	3,1260	3,3200
10Y	2,9656	-4	20	3,0680	3,2400	3,3864
15Y	3,1317	-4	15	3,2040	3,3063	3,3740
20Y	3,1719	-3	10	3,2160	3,2701	3,2980
30Y	3,0980	-2	2	3,1180	3,1350	3,1310

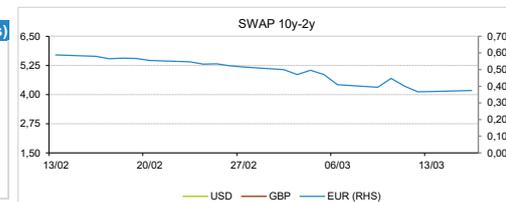
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6211	-1	21	3,3940	3,4990	3,8400
2Y	3,5105	-2	27	3,3860	3,5800	3,9070
3Y	3,4675	-2	24	3,4220	3,6640	3,9770
4Y	3,4741	-2	20	3,4790	3,7380	4,0385
5Y	3,5089	-2	18	3,5460	3,8090	4,0850
7Y	3,6152	-2	15	3,6770	3,9270	4,1880
10Y	3,7723	-2	13	3,8420	4,0830	4,3030
15Y	3,9860	-1	11	4,0440	4,2150	4,3655
20Y	4,0847	0	9	4,1200	4,2370	4,3350
30Y	4,0704	0	7	4,0820	4,1410	4,1820

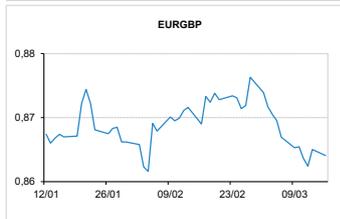


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	102,25	-0,89	34,28	OT 2Y	2,466	-0,05	37,50
JETFUEL	1.626,00	-14,25	878,50	OT 5Y	2,818	-0,05	27,50
DIESEL	1.234,25	24,25	547,25	OT 10Y	3,383	-0,05	24,80
COBRE	12.735,50	-219,00	-100,50	BUND 10Y	2,945	-2,33	17,10
ZINCO	3.274,17	-4,37	-58,34	SCHATZ 2Y	2,781	-2,24	34,20
OURO	4.994,84	-24,65	3,03	T-NOTE 10Y	4,526	-4,04	10,90
TRIGO	602,00	-11,75	53,50	T-NOTE 2Y	3,918	-4,00	25,00
LICENÇA C02	68,74	-0,42	-0,44	GILT 10Y	5,429	-8,45	30,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1478	0,02%	-3,18%	1,1528	1,1572	1,1643
EUR/GBP	0,86408	0,11%	0,57%	0,8679	0,8716	0,8787
EUR/JPY	182,66	0,10%	-0,48%	182,65	182,65	182,63
EUR/CHF	0,9056	-0,28%	0,71%	0,9005	0,8952	0,8847
EUR/BRL	6,0496	0,43%	2,51%	6,2050	6,3680	6,6603
EUR/PLN	4,2719	0,13%	-1,35%	4,2915	4,3111	4,3515



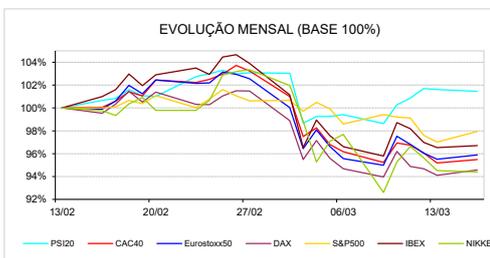
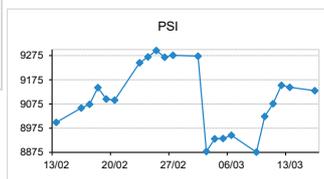
FIXINGS CONTRA USD e EUR											
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1478	0,8641	182,66	0,9056	10,7518	7,4723	1,5724	1,62895	6,0496	11,1248
USD	0,8704	-	0,752	159,135	0,7881	9,3663	6,5038	1,3670	1,4159	5,2702	9,7010

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,660	-1,27	3,56
BCP	0,795	0,35	-11,34
CORT. AMORIM	6,370	0,63	-3,63
CTT	6,790	1,49	-8,61
EDP	4,379	-0,48	11,85
EDP R	13,370	-1,69	11,05
GALP	20,700	0,29	41,49
IBERSOL	10,850	0,93	9,60
J MARTINS	22,460	0,63	10,86
MOTA ENGL	4,368	-0,68	-11,72
NAVIGATOR	3,268	-1,45	4,08
NOS	5,370	0,19	33,75
REN	3,855	0,26	19,91
SEMAPA	21,550	0,47	3,11
SONAE SGPS	1,976	0,10	22,58
TEIX. DUARTE	0,439	-1,35	-30,97

MAIORES GANHOS/PERDAS	
Título	Variação %
CTT	1,49
IBERSOL	0,93
CORT. AMOR	0,63
J MARTINS	0,63
SEMAPA	0,47
MOTA ENGL	-0,68
ALTRI	-1,27
TEIX. DUART	-1,35
NAVIGATOR	-1,45
EDP R	-1,69

ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.129,84	-0,15%	10,48%	9.329,12	6.194,45
CAC40	7.935,97	0,31%	-2,62%	8.642,23	6.763,76
ESTX 50 PR	5.739,01	0,39%	-0,90%	6.199,78	4.540,22
XTRA DAX	23.564,01	0,50%	-3,78%	25.507,79	18.489,91
S&P 500	6.694,59	0,95%	-2,20%	7.002,28	4.835,04
IBEX 35	17.089,40	0,18%	-1,26%	18.573,80	11.583,00
NIKKEI 225	53.751,15	-0,13%	6,78%	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,