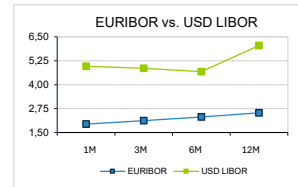


**AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS**  
derivados.caixabi@caixabi.pt - 21 313 73 26

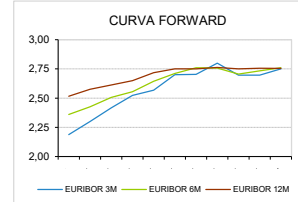
**RENDA FIXA**

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9400	0	2	1M	4,9602	0	-35	3,7310	-0,0750
3M	2,1210	-3	12	3M	4,8537	0	-42	3,7334	0,0225
6M	2,3090	-2	17	6M	4,6821	-1	-45	3,7761	0,0550
12M	2,5280	-2	33	12M	6,0414	8	31	3,8679	0,2500

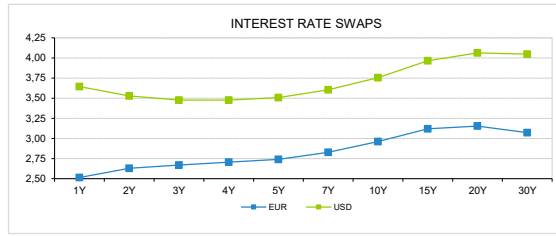


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5140	3	36	2,7483	2,8190	3,0150
2Y	2,6290	5	44	2,7500	2,8540	3,0700
3Y	2,6690	5	40	2,7730	2,9060	3,1230
4Y	2,7049	5	36	2,8010	2,9570	3,1730
5Y	2,7400	5	32	2,8410	3,0110	3,2170
7Y	2,8280	4	26	2,9320	3,1060	3,2910
10Y	2,9616	3	21	3,0585	3,2140	3,3550
15Y	3,1190	1	15	3,1864	3,2763	3,3378
20Y	3,1530	0	9	3,1930	3,2360	3,2588
30Y	3,0710	-1	1	3,0880	3,0961	3,0888

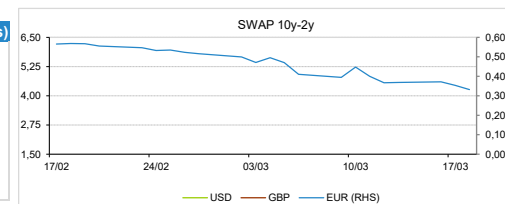
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6440	3	20	3,4090	3,4700	3,8110
2Y	3,5278	4	25	3,3910	3,5540	3,8780
3Y	3,4767	4	21	3,4170	3,6370	3,9380
4Y	3,4768	3	16	3,4705	3,7100	3,9940
5Y	3,5064	3	14	3,5330	3,7760	4,0510
7Y	3,6040	2	11	3,6560	3,8950	4,1570
10Y	3,7543	1	8	3,8210	4,0520	4,2690
15Y	3,9655	0	7	4,0190	4,1820	4,3310
20Y	4,0624	0	6	4,0930	4,2030	4,3000
30Y	4,0463	-1	4	4,0550	4,1090	4,1490

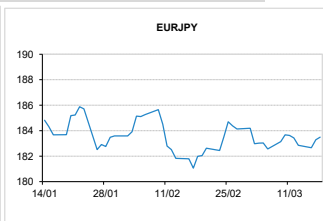
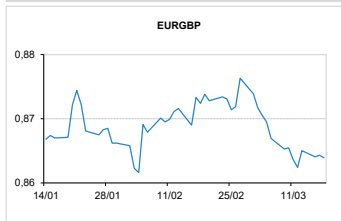
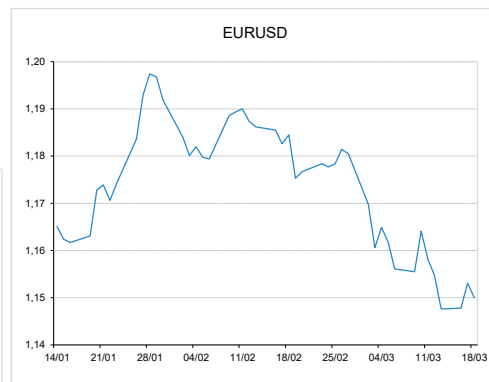


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	108,28	4,86	38,51	OT 2Y	2,500	0,06	41,70
JETFUEL	1.665,50	-23,00	905,50	OT 5Y	2,822	0,05	29,90
DIESEL	1.251,75	3,75	566,00	OT 10Y	3,370	0,05	24,80
COBRE	12.780,00	-80,50	155,50	BUND 10Y	2,943	3,23	20,20
ZINCO	3.202,33	-44,42	-77,59	SCHATZ 2Y	2,830	6,47	41,40
OURO	4.885,60	-116,94	-113,60	T-NOTE 2Y	4,521	2,38	15,00
TRIGO	606,25	16,50	53,75	T-NOTE 10Y	3,938	4,40	33,30
LICENÇA C02	66,06	-0,59	-5,51	GILT 10Y	5,395	5,44	34,20



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,15	-0,27%	-2,91%	1,1551	1,1594	1,1664
EUR/GBP	0,86393	0,04%	0,98%	0,8678	0,8715	0,8785
EUR/JPY	183,49	-0,11%	-0,82%	183,48	183,48	183,46
EUR/CHF	0,9086	-0,32%	0,27%	0,9034	0,8981	0,8875
EUR/BRL	5,9943	-0,03%	2,93%	6,1465	6,3065	6,6033
EUR/PLN	4,2696	-0,23%	-1,27%	4,2897	4,3085	4,3478



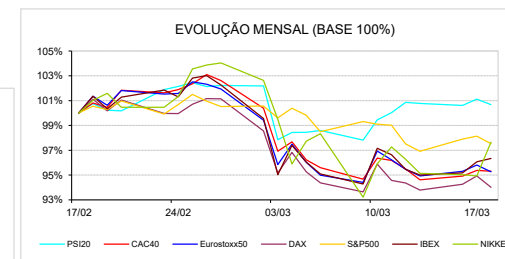
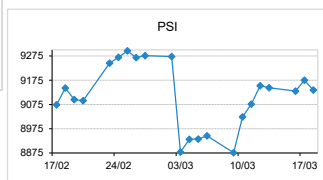
FIXINGS CONTRA USD e EUR											
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1500	0,8639	183,49	0,9086	10,7549	7,4726	1,5767	1,62579	5,9943	11,0175
USD	0,8686	-	0,7506	159,48	0,7888	9,3445	6,4905	1,3701	1,4138	5,2103	9,5703

**ACCIONISTA**

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,630	1,42	2,89
BCP	0,817	2,64	-8,86
CORT. AMORIM	6,340	0,16	-4,08
CTT	6,680	-0,30	-10,09
EDP	4,358	-2,02	11,32
EDP R	13,370	-1,98	11,05
GALP	21,350	0,80	45,93
IBERSOL	10,800	0,00	9,09
J MARTINS	21,540	-1,55	6,32
MOTA ENGL	4,348	-1,50	-12,13
NAVIGATOR	3,262	-0,61	3,89
NOS	5,350	-1,11	33,25
REN	3,885	0,52	20,84
SEMAPA	21,400	-0,70	2,39
SONAE SGPS	1,950	-1,02	20,97
TEIX. DUARTE	0,436	-0,68	-31,45

MAIORES GANHOS/PERDAS	
Título	Varição %
BCP	2,64
ALTRI	1,42
GALP	0,80
REN	0,52
CORT. AMOF	0,16
NOS	-1,11
MOTA ENGL	-1,50
J MARTINS	-1,55
EDP R	-1,98
EDP	-2,02

ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.134,62	-0,44%	10,54%	9.329,12	6.194,45
CAC40	7.969,88	-0,06%	-2,20%	8.642,23	6.763,76
ESTX 50 PR	5.736,85	-0,56%	-0,94%	6.199,78	4.540,22
XTRA DAX	23.502,25	-0,96%	-4,03%	25.507,79	18.489,91
S&P 500	6.673,08	-0,64%	-2,52%	7.002,28	4.835,04
IBEX 35	17.299,10	0,29%	-0,05%	18.573,80	11.583,00
NIKKEI 225	55.239,40	2,87%	9,73%	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 qualquer incorreções que as mesmas possam conter. Para mais informações,