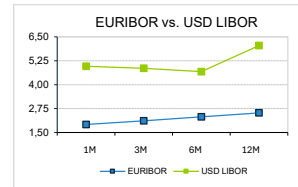


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

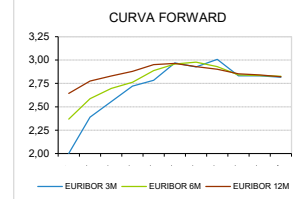
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9200	-2	-1	1M	4,9602	0	-35	3,7294	-0,0900
3M	2,1080	-1	8	3M	4,8537	0	-42	3,7331	-0,0132
6M	2,3170	1	18	6M	4,6821	-1	-45	3,7755	0,0550
12M	2,5240	0	33	12M	6,0414	8	31	3,8521	0,2850

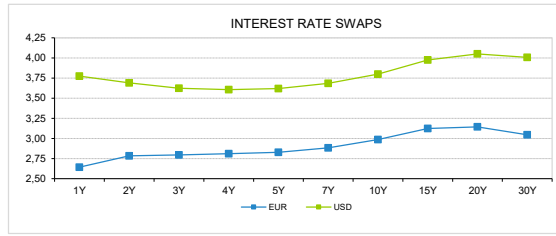


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6428	13	49	2,9246	2,8510	2,9970
2Y	2,7837	15	59	2,8725	2,8763	3,0343
3Y	2,7951	12	52	2,8690	2,9120	3,0860
4Y	2,8100	10	46	2,8740	2,9500	3,1300
5Y	2,8276	8	40	2,8960	2,9970	3,1680
7Y	2,8820	5	31	2,9600	3,0760	3,2440
10Y	2,9852	2	23	3,0619	3,1800	3,3066
15Y	3,1225	0	15	3,1740	3,2376	3,2852
20Y	3,1433	-2	8	3,1700	3,1911	3,2020
30Y	3,0444	-2	-2	3,0530	3,0420	3,0275

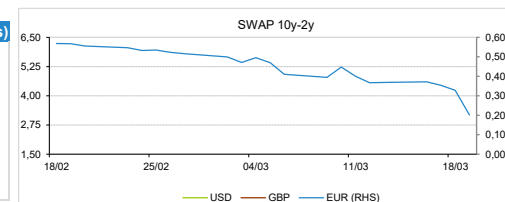
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7736	13	33	3,6100	3,5550	3,8240
2Y	3,6909	16	40	3,5440	3,6140	3,8770
3Y	3,6232	15	35	3,5470	3,6810	3,9300
4Y	3,6060	13	29	3,5780	3,7400	3,9770
5Y	3,6191	11	25	3,6230	3,7960	4,0270
7Y	3,6844	8	19	3,7170	3,8970	4,1300
10Y	3,7998	5	12	3,8550	4,0400	4,2270
15Y	3,9739	1	7	4,0220	4,1470	4,2710
20Y	4,0499	-1	3	4,0770	4,1560	4,2320
30Y	4,0061	-4	-1	4,0150	4,0460	4,0710

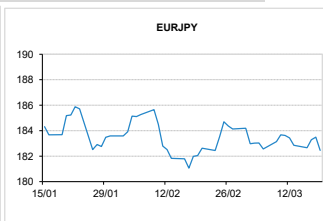
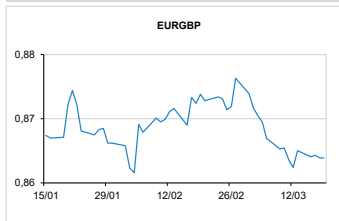
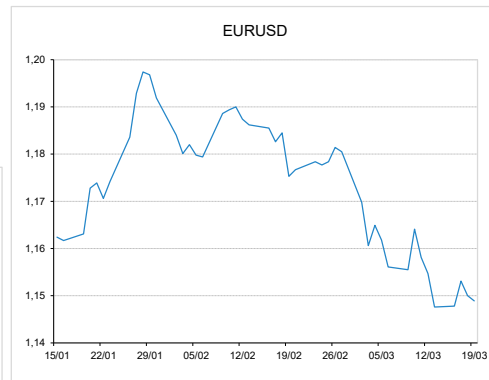


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	110,84	3,46	39,57	OT 2Y	2,642	0,13	55,80
JETFUEL	1.735,00	69,50	950,75	OT 5Y	2,901	0,08	38,80
DIESEL	1.354,50	102,75	644,50	OT 10Y	3,409	0,04	30,60
COBRE	12.340,50	-379,50	-516,00	BUND 10Y	2,958	1,01	23,00
ZINCO	3.113,33	-89,00	-234,99	SCHATZ 2Y	2,958	12,23	54,60
OURO	4.578,09	-312,44	-406,92	T-NOTE 2Y	4,587	3,68	21,20
TRIGO	605,25	1,00	38,50	T-NOTE 10Y	4,086	11,43	45,70
LICENÇA C02	63,64	-2,23	-7,70	GILT 10Y	5,499	8,58	48,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1489	-0,10%	-2,25%	1,1539	1,1580	1,1649
EUR/GBP	0,86388	0,01%	1,15%	0,8678	0,8719	0,8800
EUR/JPY	182,46	0,56%	-0,22%	182,45	182,45	182,43
EUR/CHF	0,9136	-0,58%	-0,13%	0,9084	0,9028	0,8915
EUR/BRL	6,0555	-0,41%	1,32%	6,2095	6,3723	6,6694
EUR/PLN	4,2787	-0,03%	-1,35%	4,2985	4,3170	4,3565



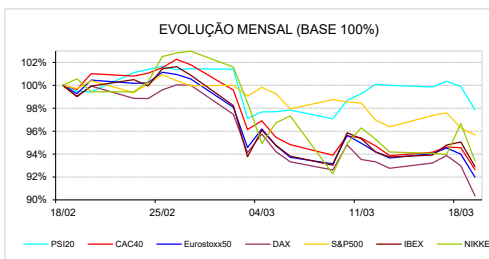
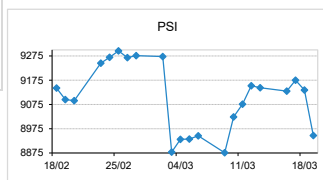
FIXINGS CONTRA USD e EUR											
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1489	0,8639	182,46	0,9136	10,7903	7,4713	1,5822	1,63726	6,0555	10,9864
USD	0,8684	-	0,7482	158,33	0,7917	9,3536	6,4877	1,3727	1,4188	5,2474	9,5219

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,540	-1,94	0,89
BCP	0,795	-2,69	-11,31
CORT. AMORIM	6,230	-1,74	-5,75
CTT	5,940	-11,08	-20,05
EDP	4,337	-0,48	10,78
EDP R	13,150	-1,65	9,22
GALP	22,160	3,79	51,47
IBERSOL	10,600	-1,85	7,07
J MARTINS	19,960	-7,34	-1,48
MOTA ENGL	4,186	-3,73	-15,40
NAVIGATOR	3,222	-1,23	2,61
NOS	5,390	0,75	34,25
REN	3,870	-0,39	20,37
SEMAPA	20,900	-2,34	0,00
SONAE SGPS	1,838	-5,74	14,02
TEIX. DUARTE	0,413	-5,28	-35,06

MAIORES GANHOS/PERDAS	
Título	Varição %
GALP	3,79
NOS	0,75
MOTA ENGL	-3,73
TEIX. DUARTE	-5,28
SONAE SGP:	-5,74
J MARTINS	-7,34
CTT	-11,08

ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.946,83	-2,06%	8,27%	9.329,12	6.194,45
CAC40	7.807,87	-2,03%	-4,19%	8.642,23	6.763,76
ESTX 50 PR	5.613,83	-2,14%	-3,07%	6.199,78	4.540,22
XTRA DAX	22.839,56	-2,82%	-6,74%	25.507,79	18.489,91
S&P 500	6.582,83	-0,62%	-3,83%	7.002,28	4.835,04
IBEX 35	16.905,90	-2,27%	-2,32%	18.573,80	11.583,00
NIKKEI 225	53.372,53	-3,38%	6,03%	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,