

**AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS**

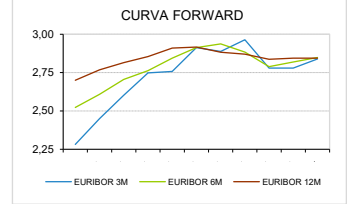
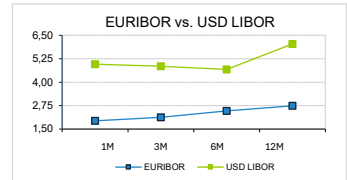
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

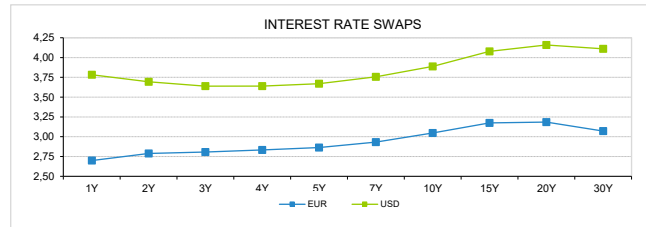
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9400	2	-2	1M	4,9602	0	-35	3,7374	-0,1700
3M	2,1290	2	10	3M	4,8537	0	-42	3,8562	-0,0612
6M	2,4680	6	32	6M	4,6821	-1	-45	4,0804	0,0600
12M	2,7400	8	54	12M	6,0414	8	31	4,3598	0,3250

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6990	-3	54	2,8810	2,9180	3,0720
2Y	2,7890	-8	60	2,8620	2,9543	3,1210
3Y	2,8064	-7	55	2,8810	2,9930	3,1730
4Y	2,8325	-6	50	2,9080	3,0370	3,2200
5Y	2,8641	-5	46	2,9396	3,0840	3,2600
7Y	2,9326	-4	39	3,0150	3,1670	3,3200
10Y	3,0480	-3	32	3,1254	3,2560	3,3699
15Y	3,1750	-2	23	3,2264	3,2941	3,3300
20Y	3,1852	-2	14	3,2117	3,2336	3,2341
30Y	3,0725	-2	3	3,0770	3,0703	3,0450

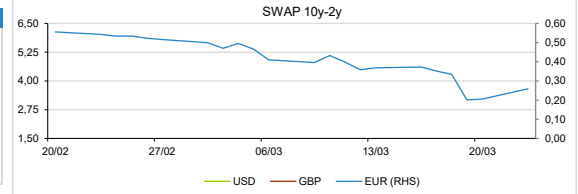
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7825	-4	33	3,6030	3,6420	3,9460
2Y	3,6947	-5	44	3,5640	3,7190	3,9980
3Y	3,6386	-4	42	3,5880	3,7920	4,0510
4Y	3,6400	-2	39	3,6380	3,8535	4,1030
5Y	3,6707	-2	38	3,6950	3,9100	4,1460
7Y	3,7573	-1	34	3,8020	4,0120	4,2420
10Y	3,8875	-1	28	3,9450	4,1540	4,3500
15Y	4,0789	0	23	4,1240	4,2670	4,3950
20Y	4,1588	0	20	4,1800	4,2710	4,3470
30Y	4,1104	1	13	4,1100	4,1480	4,1690

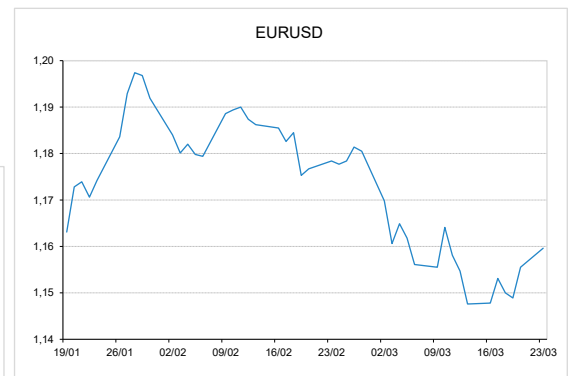
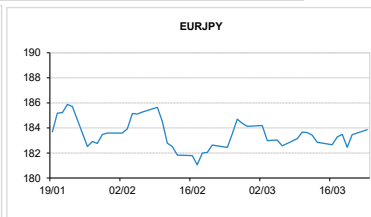
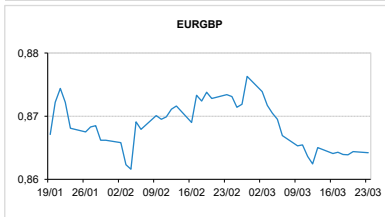


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	101,73	-10,46	30,62	OT 2Y	2,651	-0,10	56,30
JETFUEL	1,735,25	-47,75	925,75	OT 5Y	2,922	-0,09	41,00
DIESEL	1,506,75	43,75	762,25	OT 10Y	3,457	-0,06	35,80
COBRE	11,834,50	-217,00	-1,034,50	BUND 10Y	3,009	-2,45	27,40
ZINCO	3,059,44	3,78	-317,45	SCHATZ 2Y	2,965	-6,51	53,60
OURO	4,386,01	-106,41	-841,41	T-NOTE 10Y	4,655	-1,86	26,20
TRIGO	585,00	-10,25	11,25	T-NOTE 2Y	4,116	-2,41	45,20
LICENÇA C02	69,26	1,60	-2,12	GILT 10Y	5,610	-9,17	59,90



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1596	0,35%	-1,60%	1,1646	1,1686	1,1758
EUR/GBP	0,8642	0,02%	1,06%	0,8682	0,8721	0,8802
EUR/JPY	183,86	-0,22%	-0,77%	183,85	183,85	183,83
EUR/CHF	0,9130	-0,13%	0,00%	0,9077	0,9019	0,8909
EUR/BRL	6,0795	1,16%	0,14%	6,2332	6,3949	6,6927
EUR/PLN	4,2587	0,40%	-0,91%	4,2786	4,2977	4,3395



**FIXINGS CONTRA USD e EUR**

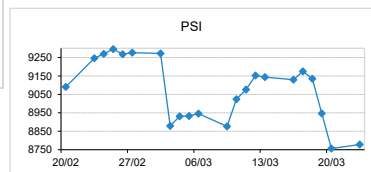
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1596	0,8642	183,86	0,9130	10,8187	7,4706	1,5915	1,65546	6,0795	11,2957
USD	0,8607	-	0,7438	158,465	0,7851	9,2895	6,4307	1,3694	1,4185	5,2343	9,7127

**ACCIONISTA**

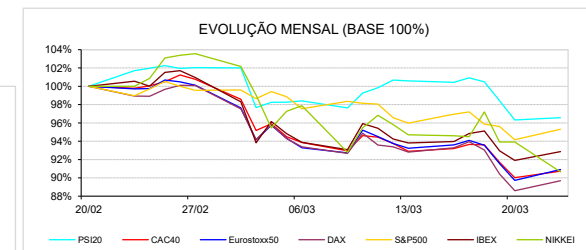
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,670	2,86	3,78
BCP	0,802	2,74	-10,51
CORT. AMORIM	6,250	1,30	-5,45
CTT	5,990	4,54	-19,38
EDP	4,297	0,59	9,76
EDP R	12,750	-1,54	5,90
GALP	20,310	-4,74	38,82
IBERSOL	10,800	1,89	9,09
J MARTINS	19,960	-1,09	-1,48
MOTA ENGL	4,288	5,88	-13,34
NAVIGATOR	3,168	0,13	0,89
NOS	5,250	0,00	30,76
REN	3,700	-1,86	15,09
SEMAPA	21,000	1,69	0,48
SONAE SGPS	1,840	5,63	14,14
TEIX. DUARTE	0,421	3,95	-33,81

**MAIORES GANHOS/PERDAS**

Título	Variação %
MOTA ENGL	5,88
SONAE SGPS	5,63
CTT	4,54
TEIX. DUARTE	3,95
ALTRI	2,86
J MARTINS	-1,09
EDP R	-1,54
REN	-1,86
GALP	-4,74



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.778,51	0,25%	6,23%	9.329,12	6.194,45
CAC40	7.726,20	0,79%	-5,19%	8.642,23	6.763,76
ESTX 50 PR	5.574,32	1,33%	-3,75%	6.199,78	4.540,22
XTRA DAX	22.653,86	1,22%	-7,50%	25.507,79	18.489,91
S&P 500	6.585,06	1,21%	-3,80%	7.002,28	4.835,04
IBEX 35	16.888,20	1,04%	-2,42%	18.573,80	11.583,00
NIKKEI 225	51.515,49	-3,48%	2,34%	59.332,43	30.792,74



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