

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

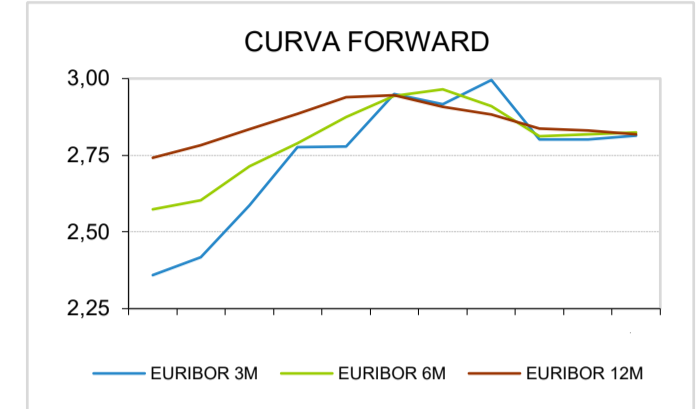
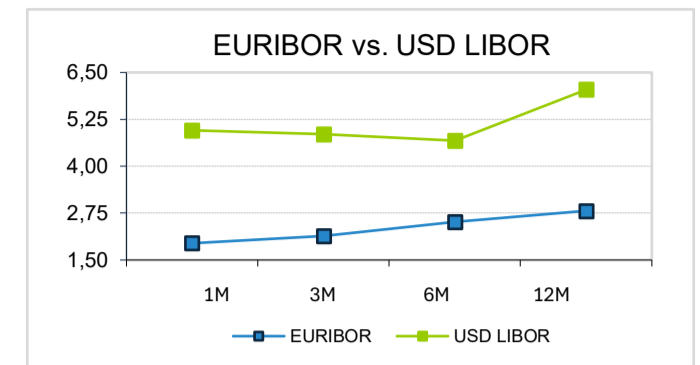
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

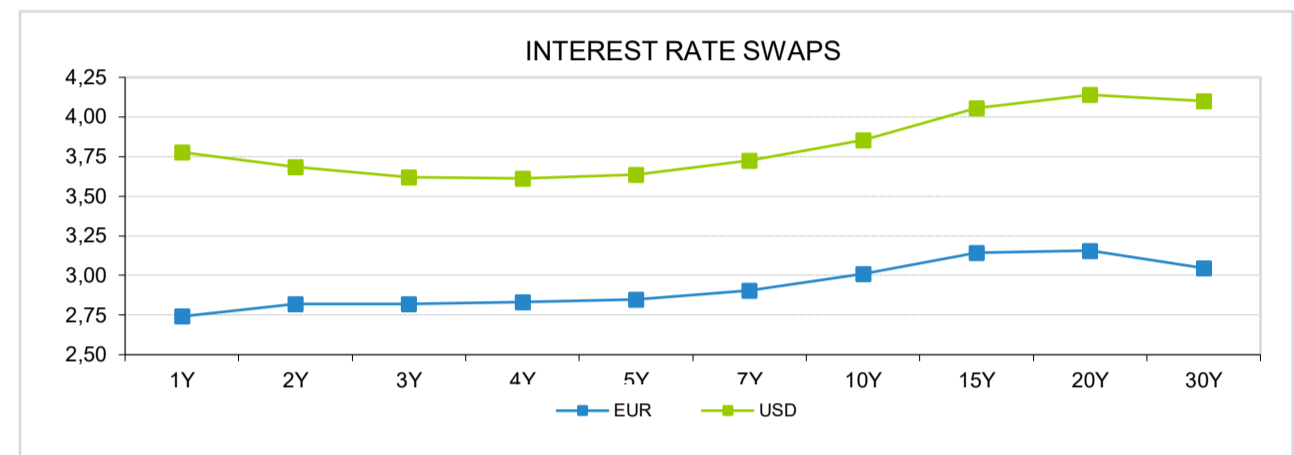
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9470	-1	2	1M	4,9602	0	-35	3,7401	-0,1300
3M	2,1350	-4	12	3M	4,8537	0	-42	3,8741	-0,0006
6M	2,5180	-7	38	6M	4,6821	-1	-45	4,0739	0,0600
12M	2,8120	-12	60	12M	6,0414	8	31	4,2912	0,2850

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7416	-9	58	2,9050	2,8658	3,0154
2Y	2,8210	-10	63	2,8612	2,8954	3,0595
3Y	2,8199	-9	56	2,8630	2,9320	3,1130
4Y	2,8307	-9	50	2,8780	2,9750	3,1580
5Y	2,8489	-8	45	2,9039	3,0206	3,1950
7Y	2,9054	-8	36	2,9720	3,1030	3,2670
10Y	3,0093	-9	29	3,0792	3,2048	3,3277
15Y	3,1430	-7	20	3,1895	3,2526	3,2960
20Y	3,1570	-6	12	3,1779	3,1960	3,2016
30Y	3,0453	-6	1	3,0470	3,0364	3,0130

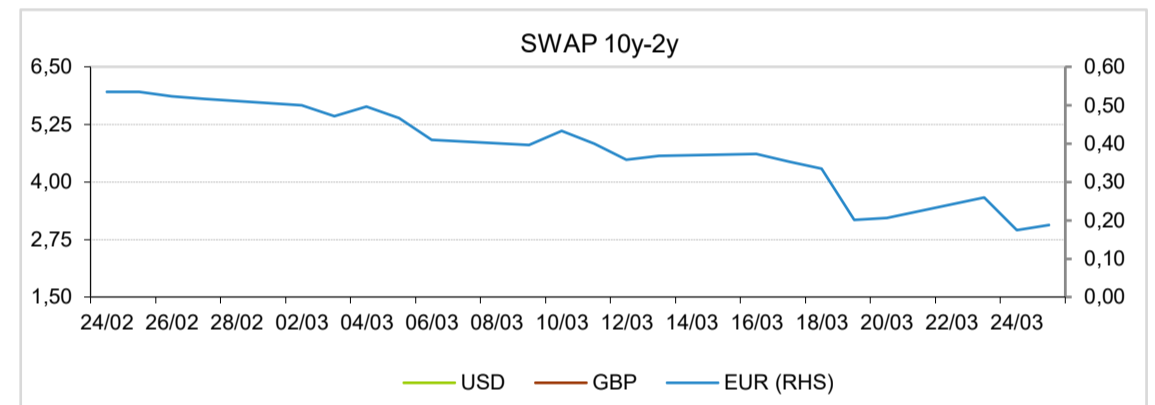
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7785	-3	30	3,5880	3,5900	3,9120
2Y	3,6850	-4	38	3,5340	3,6690	3,9650
3Y	3,6194	-4	35	3,5530	3,7470	4,0250
4Y	3,6122	-4	32	3,6000	3,8110	4,0780
5Y	3,6378	-4	30	3,6580	3,8740	4,1240
7Y	3,7230	-4	26	3,7680	3,9810	4,2190
10Y	3,8559	-4	22	3,9160	4,1270	4,3340
15Y	4,0548	-4	19	4,1020	4,2490	4,3860
20Y	4,1395	-3	16	4,1640	4,2570	4,3390
30Y	4,1005	-2	12	4,1000	4,1390	4,1650

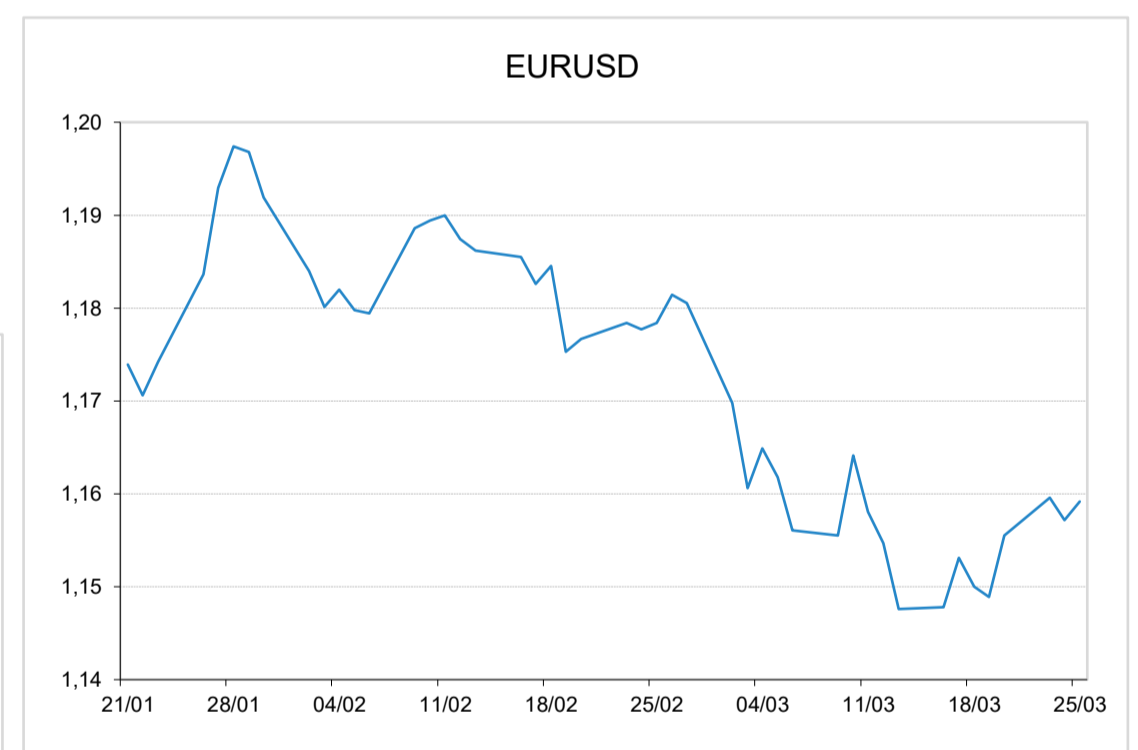
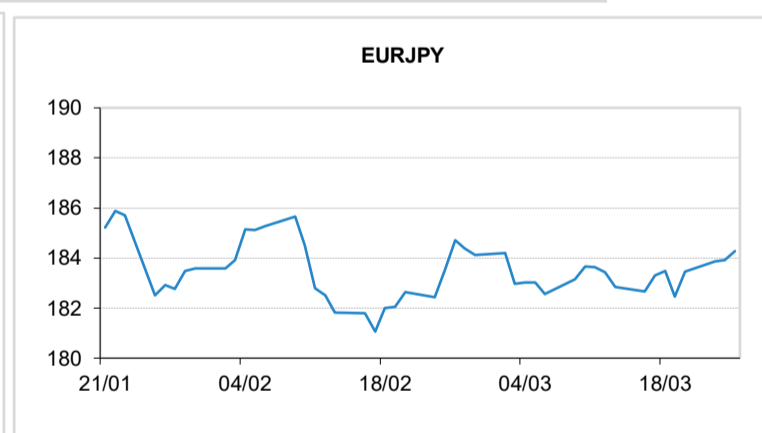
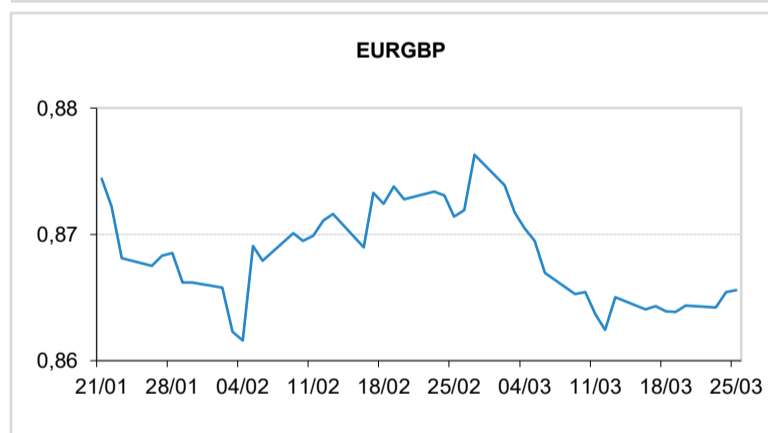


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	101,10	-3,39	30,41	OT 2Y	2,656	-0,07	58,70
JETFUEL	1.576,25	-16,00	776,25	OT 5Y	2,898	-0,09	42,20
DIESEL	1.394,50	-11,25	652,75	OT 10Y	3,414	-0,10	35,40
COBRE	12.092,50	-66,50	-1.066,00	BUND 10Y	2,957	-6,60	25,60
ZINCO	3.034,36	-38,60	-338,27	SCHATZ 2Y	2,970	-5,51	55,60
OURO	4.557,38	81,87	-607,40	T-NOTE 10Y	4,614	-6,85	27,10
TRIGO	591,75	1,75	22,00	T-NOTE 2Y	4,100	-6,63	46,90
LICENÇA C02	71,06	-0,16	-1,52	GILT 10Y	5,471	-16,32	55,00



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1592	0,17%	-1,63%	1,1642	1,1682	1,1752
EUR/GBP	0,86558	-0,02%	0,67%	0,8696	0,8735	0,8813
EUR/JPY	184,27	-0,20%	0,23%	184,26	184,26	184,24
EUR/CHF	0,9157	-0,08%	-0,33%	0,9102	0,9044	0,8928
EUR/BRL	6,0373	0,59%	0,20%	6,1876	6,3420	6,6289
EUR/PLN	4,2742	-0,08%	-1,34%	4,2943	4,3126	4,3535



**FIXINGS CONTRA USD e EUR**

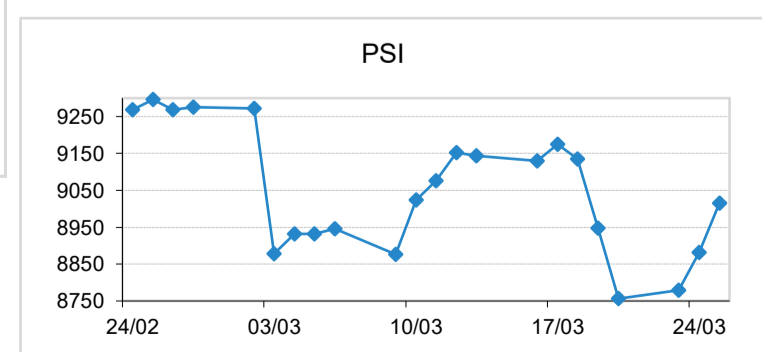
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1592	0,8656	184,27	0,9157	10,8033	7,4726	1,5976	1,66174	6,0373	11,2136
USD	0,8631	-	0,747	159,05	0,7905	9,3029	6,4497	1,3796	1,4355	5,2116	9,6837

**ACCIONISTA**

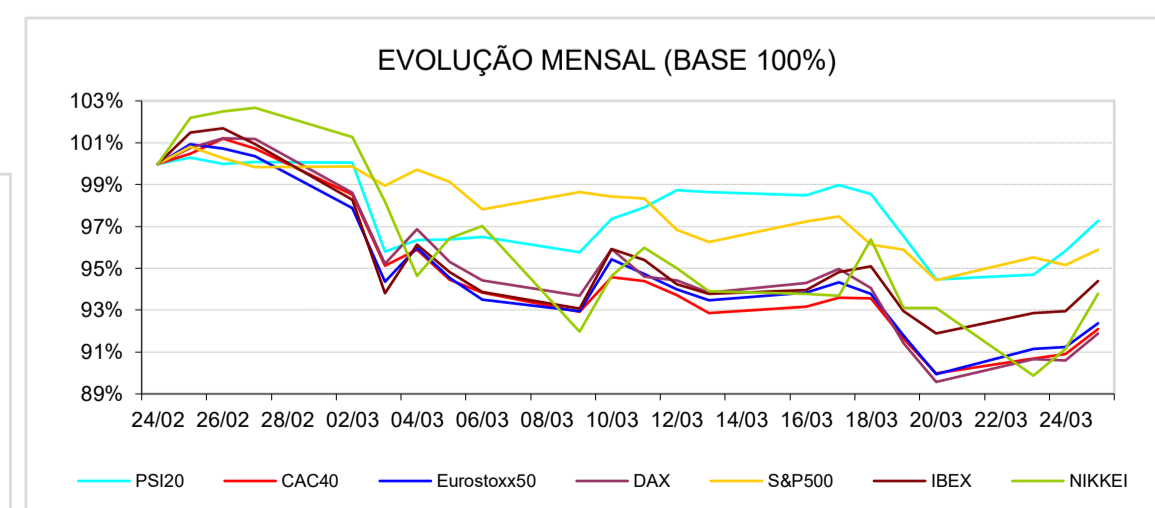
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,755	1,71	5,67
BCP	0,826	2,58	-7,79
CORT. AMORIM	6,430	1,26	-2,72
CTT	5,990	0,67	-19,38
EDP	4,411	1,96	12,67
EDP R	13,550	4,55	12,54
GALP	20,780	-0,67	42,04
IBERSOL	10,950	1,39	10,61
J MARTINS	20,460	1,49	0,99
MOTA ENGIL	4,364	2,06	-11,80
NAVIGATOR	3,274	2,96	4,27
NOS	5,260	-1,13	31,01
REN	3,740	-0,40	16,33
SEMAPA	21,850	2,34	4,55
SONAE SGPS	1,884	0,96	16,87
TEIX. DUARTE	0,418	0,97	-34,28

**MAIORES GANHOS/PERDAS**

Título	Variação %
EDP R	4,55
NAVIGATOR	2,96
BCP	2,58
SEMAPA	2,34
MOTA ENGIL	2,06
REN	-0,40
GALP	-0,67
NOS	-1,13



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.014,42	1,49%	9,09%	9.329,12	6.194,45
CAC40	7.846,55	1,33%	-3,72%	8.642,23	6.763,76
ESTX 50 PR	5.649,33	1,22%	-2,45%	6.199,78	4.540,22
XTRA DAX	22.957,08	1,41%	-6,26%	25.507,79	18.489,91
S&P 500	6.606,27	0,76%	-3,49%	7.002,28	4.835,04
IBEX 35	17.169,90	1,54%	-0,80%	18.573,80	11.583,00
NIKKEI 225	53.749,62	2,87%	6,77%	59.332,43	30.792,74



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