

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

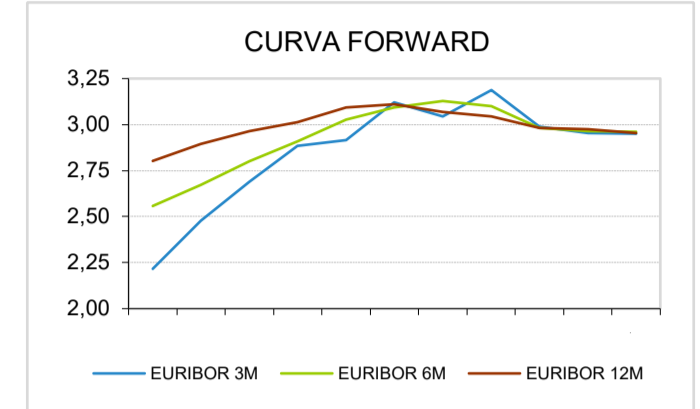
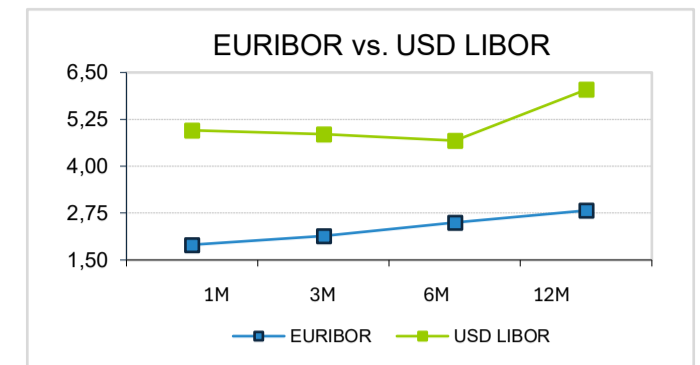
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

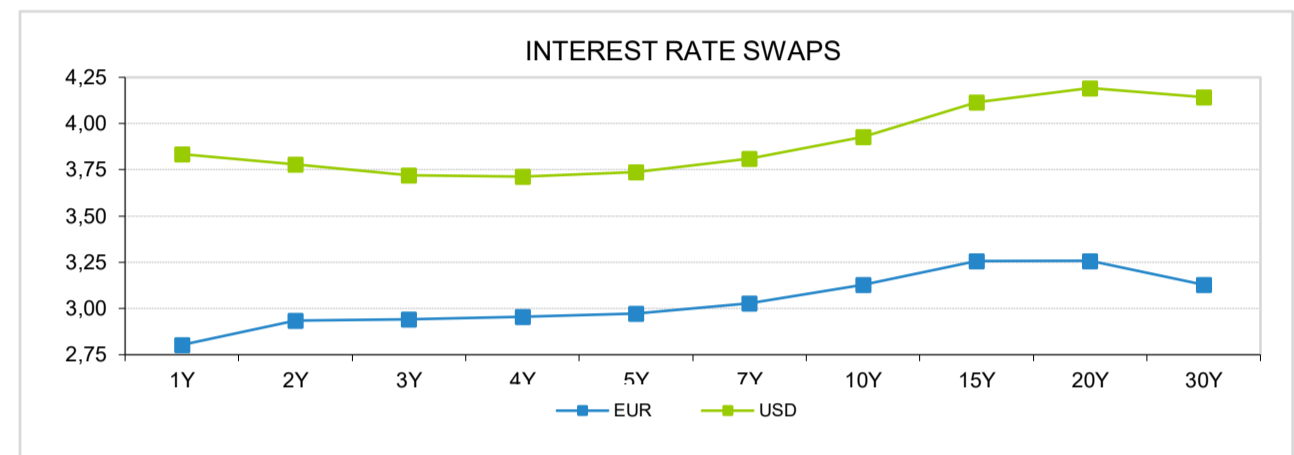
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9070	-4	-5	1M	4,9602	0	-35	3,7387	-0,0800
3M	2,1350	0	12	3M	4,8537	0	-42	3,8708	0,0000
6M	2,5020	-2	37	6M	4,6821	-1	-45	4,0673	0,0700
12M	2,8200	1	60	12M	6,0414	8	31	4,2680	0,3150

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8030	4	64	3,0689	2,9950	3,1433
2Y	2,9342	9	75	3,0140	3,0240	3,1830
3Y	2,9415	11	69	3,0070	3,0570	3,2290
4Y	2,9540	11	63	3,0160	3,0978	3,2710
5Y	2,9729	11	58	3,0400	3,1420	3,3105
7Y	3,0270	11	50	3,1020	3,2210	3,3790
10Y	3,1293	11	42	3,2020	3,3160	3,4330
15Y	3,2550	11	33	3,3030	3,3541	3,3879
20Y	3,2580	10	24	3,2790	3,2863	3,2823
30Y	3,1290	7	12	3,1320	3,1101	3,0794

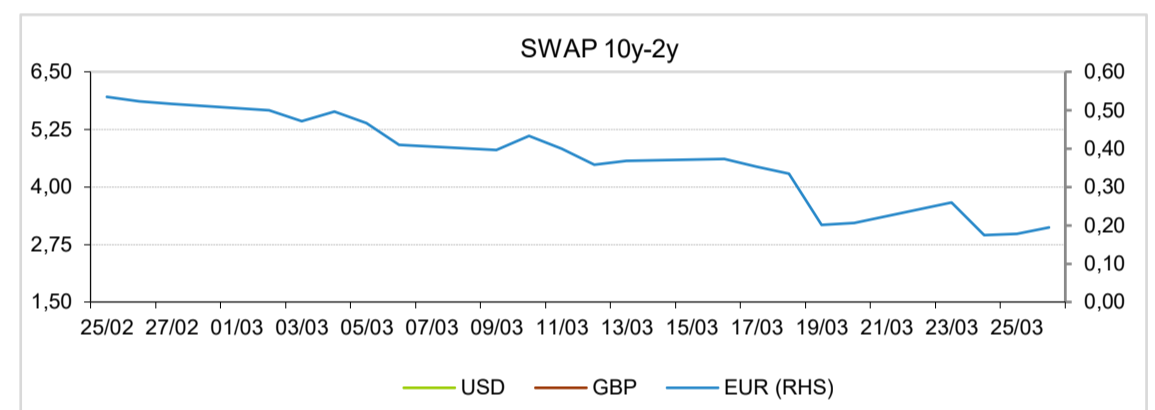
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8352	4	38	3,7230	3,6880	3,9720
2Y	3,7803	7	52	3,6580	3,7660	4,0250
3Y	3,7202	8	50	3,6670	3,8320	4,0710
4Y	3,7132	8	46	3,7100	3,8900	4,1160
5Y	3,7372	8	44	3,7580	3,9420	4,1680
7Y	3,8114	7	40	3,8530	4,0410	4,2750
10Y	3,9293	6	34	3,9920	4,1870	4,3740
15Y	4,1137	5	29	4,1630	4,2940	4,4170
20Y	4,1922	5	25	4,2160	4,2970	4,3700
30Y	4,1439	4	20	4,1470	4,1780	4,1970

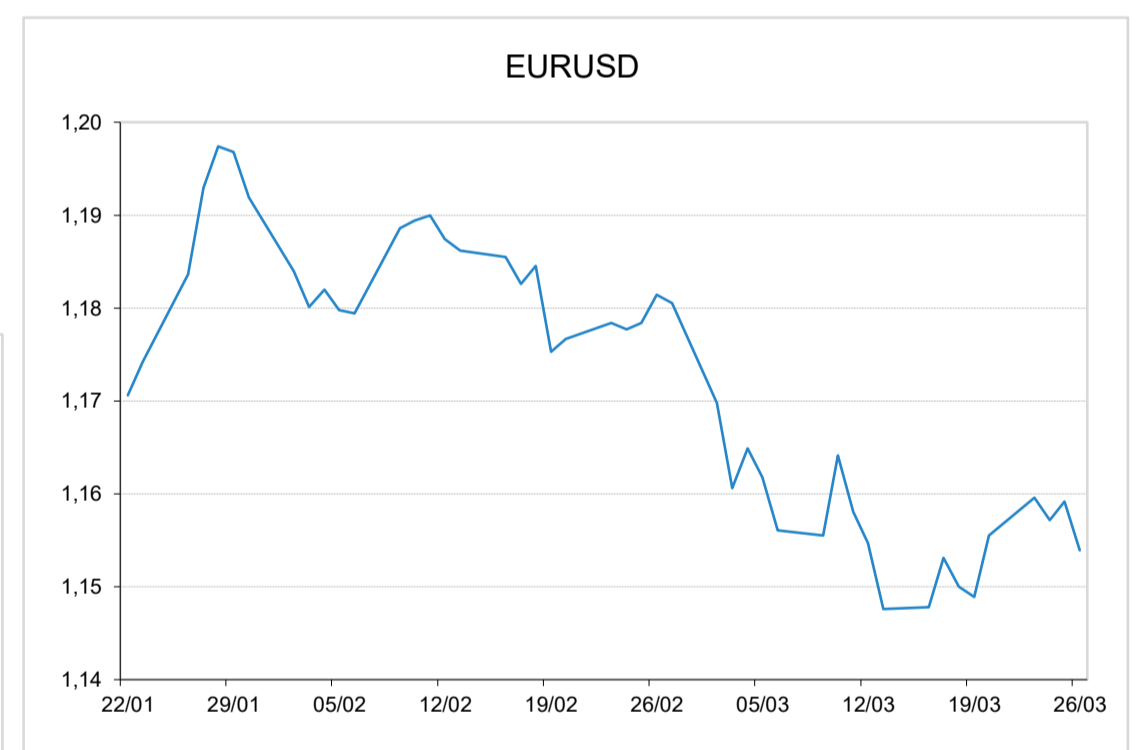
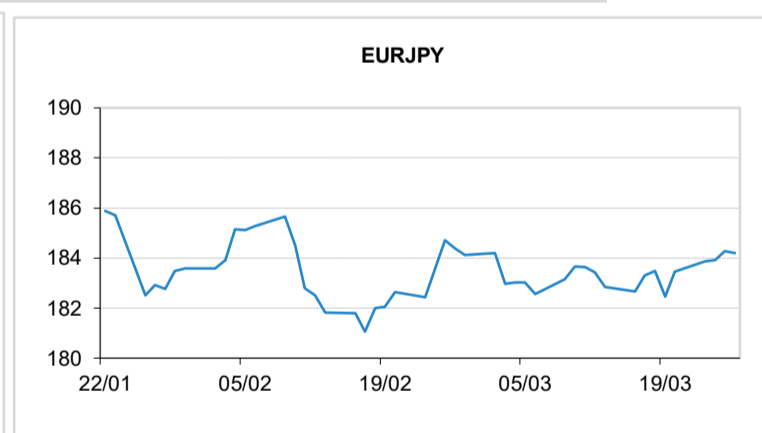
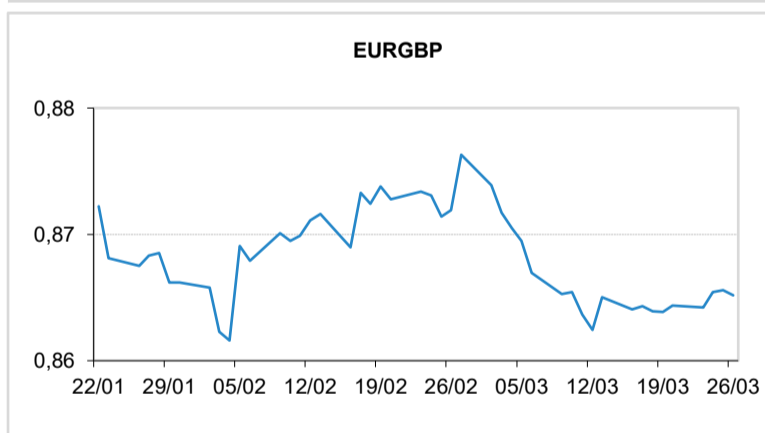


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	108,62	6,40	37,78	OT 2Y	2,775	0,11	70,20
JETFUEL	1.465,75	-110,50	667,50	OT 5Y	3,032	0,13	55,70
DIESEL	1.296,00	-98,50	557,00	OT 10Y	3,552	0,13	49,70
COBRE	12.283,00	221,00	-1.001,00	BUND 10Y	3,073	11,20	37,50
ZINCO	3.073,76	39,40	-307,73	SCHATZ 2Y	3,085	10,53	66,80
OURO	4.384,87	-121,13	-800,10	T-NOTE 10Y	4,698	7,05	34,40
TRIGO	604,75	7,00	30,25	T-NOTE 2Y	4,202	8,65	55,00
LICENÇA C02	71,59	0,85	0,62	GILT 10Y	5,675	20,06	76,30



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1539	-0,46%	-2,33%	1,1588	1,1627	1,1694
EUR/GBP	0,86515	0,05%	0,78%	0,8691	0,8730	0,8808
EUR/JPY	184,19	0,04%	0,10%	184,18	184,18	184,16
EUR/CHF	0,9163	-0,14%	-0,33%	0,9110	0,9051	0,8935
EUR/BRL	6,0526	-0,17%	0,19%	6,2043	6,3650	6,6583
EUR/PLN	4,2758	0,00%	-1,25%	4,2955	4,3139	4,3526



**FIXINGS CONTRA USD e EUR**

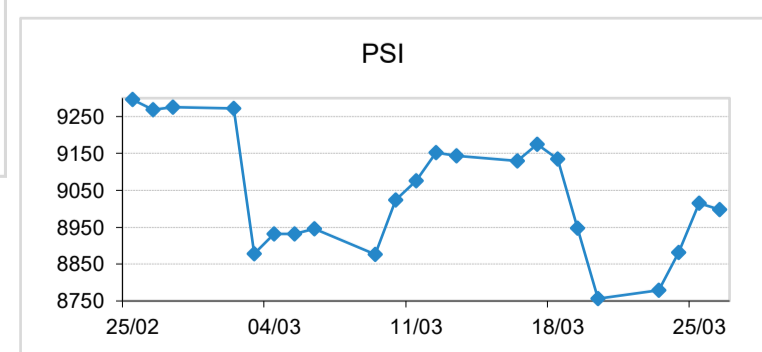
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1539	0,8652	184,19	0,9163	10,8798	7,4718	1,5972	1,67208	6,0526	11,1728
USD	0,8661	-	0,7485	159,56	0,7930	9,3984	6,4713	1,3838	1,4465	5,2344	9,6472

**ACCIONISTA**

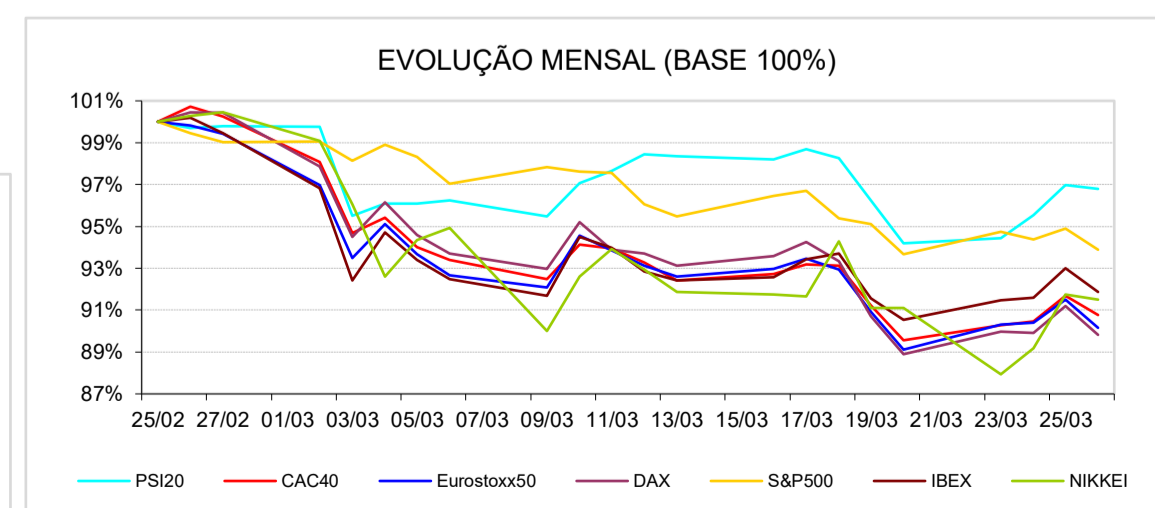
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,750	-0,11	5,56
BCP	0,817	-1,16	-8,86
CORT. AMORIM	6,420	-0,16	-2,87
CTT	5,900	-1,50	-20,59
EDP	4,413	0,05	12,72
EDP R	13,430	-0,89	11,54
GALP	20,900	0,58	42,86
IBERSOL	10,800	-1,37	9,09
J MARTINS	20,900	2,15	3,16
MOTA ENGIL	4,282	-1,88	-13,46
NAVIGATOR	3,296	0,67	4,97
NOS	5,330	1,33	32,75
REN	3,660	-2,14	13,84
SEMAPA	21,700	-0,69	3,83
SONAE SGPS	1,868	-0,85	15,88
TEIX. DUARTE	0,415	-0,72	-34,75

**MAIORES GANHOS/PERDAS**

Título	Variação %
J MARTINS	2,15
NOS	1,33
NAVIGATOR	0,67
GALP	0,58
EDP	0,05
BCP	-1,16
IBERSOL	-1,37
CTT	-1,50
MOTA ENGIL	-1,88
REN	-2,14



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.997,09	-0,19%	8,88%	9.329,12	6.194,45
CAC40	7.769,31	-0,98%	-4,67%	8.642,23	6.763,76
ESTX 50 PR	5.565,93	-1,48%	-3,89%	6.199,78	4.540,22
XTRA DAX	22.612,97	-1,50%	-7,67%	25.507,79	18.489,91
S&P 500	6.520,42	-1,07%	-4,74%	7.002,28	4.835,04
IBEX 35	16.962,90	-1,21%	-1,99%	18.573,80	11.583,00
NIKKEI 225	53.603,65	-0,27%	6,48%	59.332,43	30.792,74



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