

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

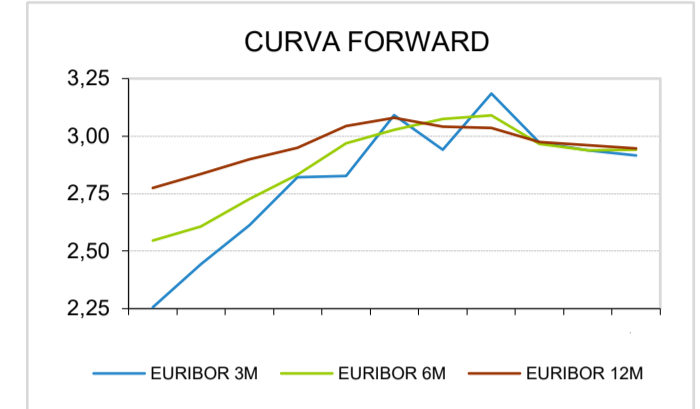
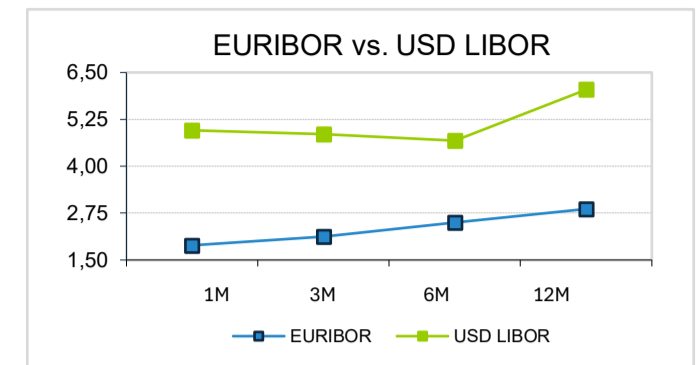
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

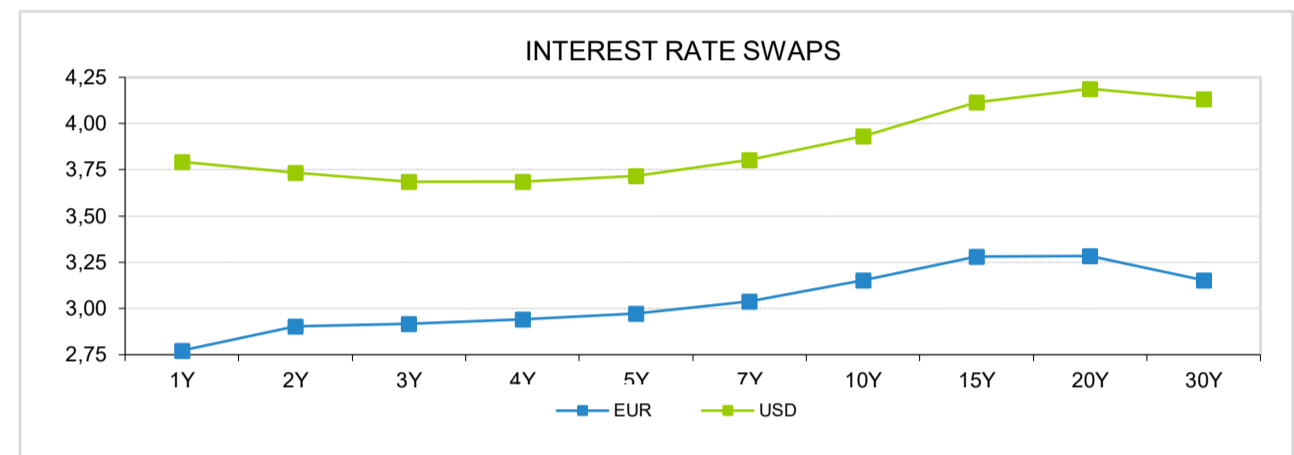
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8920	-2	-5	1M	4,9602	0	-35	3,7373	-0,0900
3M	2,1270	-1	11	3M	4,8537	0	-42	3,8638	-0,0250
6M	2,5040	0	38	6M	4,6821	-1	-45	4,0690	0,0850
12M	2,8600	4	64	12M	6,0414	8	31	4,3090	0,3200

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7725	-3	63	3,0422	3,0180	3,1850
2Y	2,9036	-3	75	2,9946	3,0560	3,2280
3Y	2,9188	-2	71	3,0020	3,0940	3,2740
4Y	2,9422	-1	67	3,0240	3,1390	3,3170
5Y	2,9719	-2	63	3,0550	3,1833	3,3620
7Y	3,0400	1	56	3,1250	3,2680	3,4270
10Y	3,1527	2	48	3,2344	3,3610	3,4780
15Y	3,2817	3	40	3,3350	3,3890	3,4260
20Y	3,2839	2	30	3,3064	3,3210	3,3147
30Y	3,1517	3	18	3,1560	3,1380	3,1060

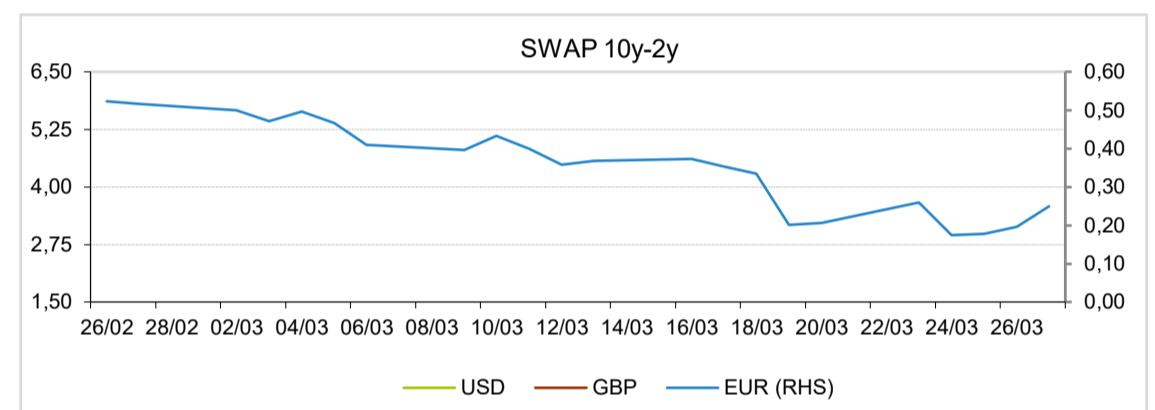
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7945	-6	37	3,6760	3,6900	4,0050
2Y	3,7345	-6	53	3,6280	3,7730	4,0590
3Y	3,6853	-5	52	3,6480	3,8480	4,1100
4Y	3,6858	-4	50	3,6980	3,9100	4,1610
5Y	3,7169	-3	49	3,7550	3,9670	4,1950
7Y	3,8046	-2	46	3,8610	4,0620	4,2740
10Y	3,9321	0	41	3,9930	4,1900	4,3780
15Y	4,1140	1	36	4,1620	4,2990	4,4230
20Y	4,1880	1	32	4,2150	4,3000	4,3700
30Y	4,1327	1	25	4,1390	4,1720	4,1900

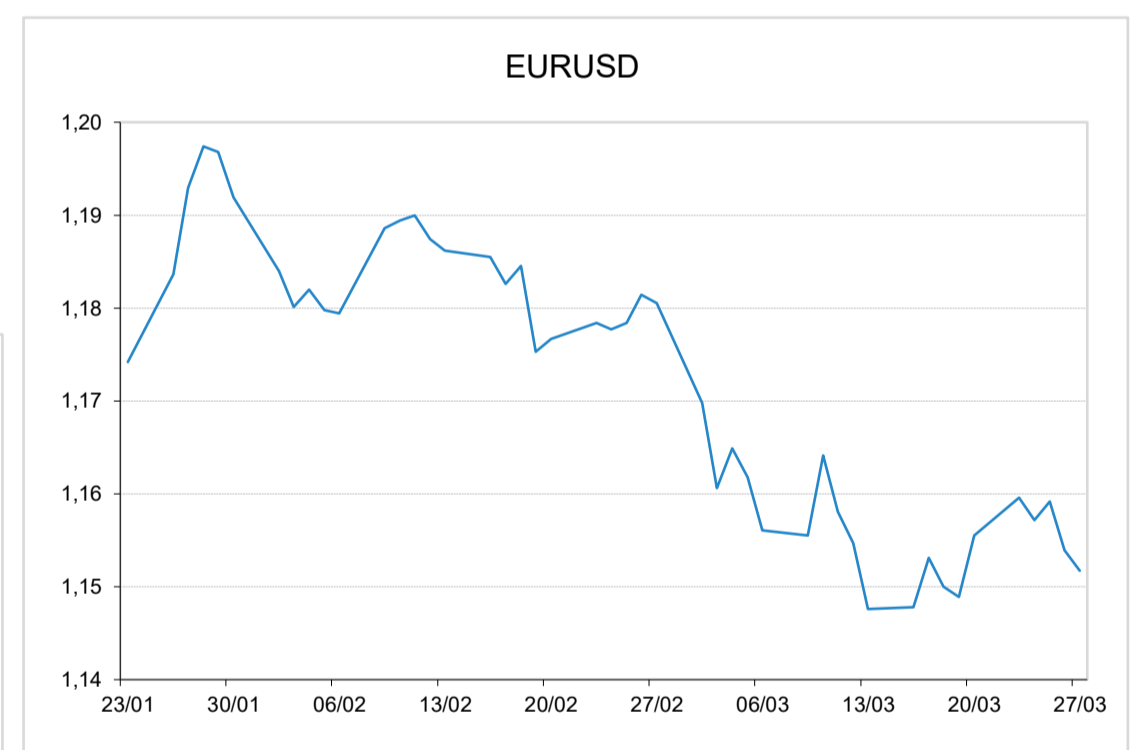
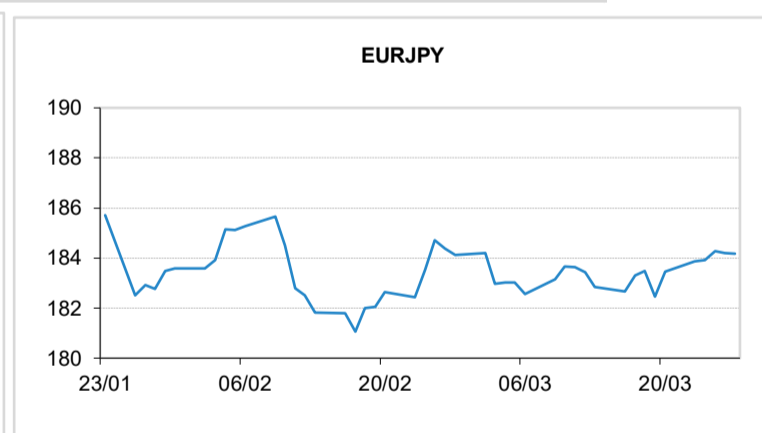
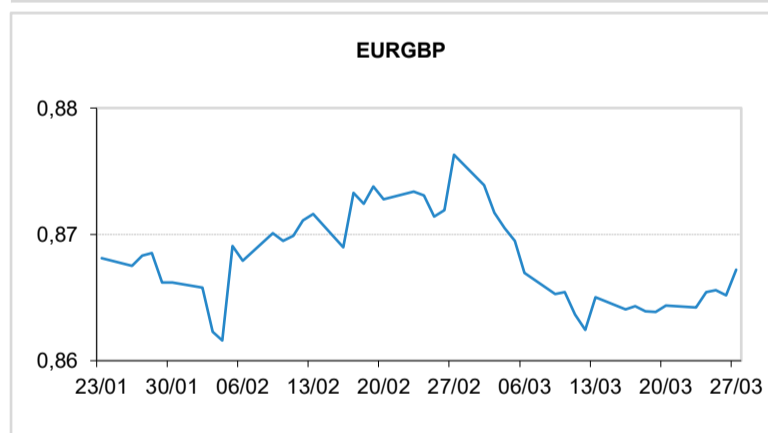


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	111,68	3,67	38,81	OT 2Y	2,771	0,00	69,00
JETFUEL	1.654,25	188,50	828,00	OT 5Y	3,042	0,01	56,60
DIESEL	1.450,50	154,50	688,25	OT 10Y	3,579	0,03	53,00
COBRE	12.120,00	-174,50	-1.157,50	BUND 10Y	3,102	4,00	40,40
ZINCO	3.075,86	2,10	-299,16	SCHATZ 2Y	3,043	-3,01	62,40
OURO	4.513,42	137,31	-765,51	T-NOTE 10Y	4,701	-1,12	33,30
TRIGO	604,75	-0,25	13,25	T-NOTE 2Y	4,150	-7,04	47,60
LICENÇA C02	71,57	-0,08	1,28	GILT 10Y	5,689	4,73	76,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1517	-0,19%	-2,44%	1,1566	1,1606	1,1675
EUR/GBP	0,8672	-0,24%	1,05%	0,8712	0,8752	0,8830
EUR/JPY	184,16	0,02%	-0,02%	184,15	184,15	184,13
EUR/CHF	0,9179	-0,14%	-1,02%	0,9126	0,9068	0,8953
EUR/BRL	6,033	0,13%	0,38%	6,1819	6,3422	6,6359
EUR/PLN	4,2843	-0,18%	-1,42%	4,3042	4,3231	4,3640



FIXINGS CONTRA USD e EUR

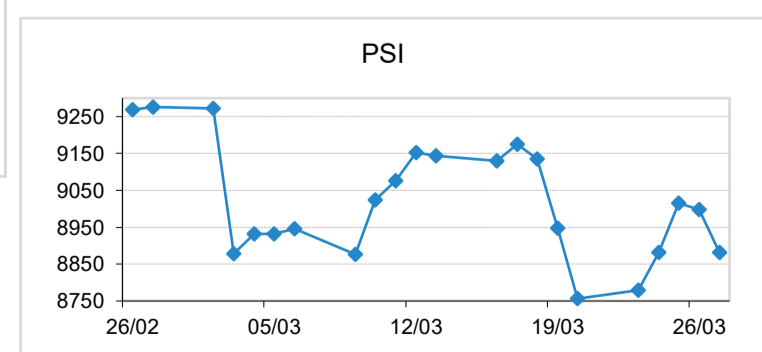
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1517	0,8672	184,16	0,9179	10,8925	7,4726	1,5987	1,67293	6,0330	11,2131
USD	0,8672	-	0,7511	159,89	0,7965	9,4299	6,4800	1,3863	1,4515	5,2357	9,7018

ACCIONISTA

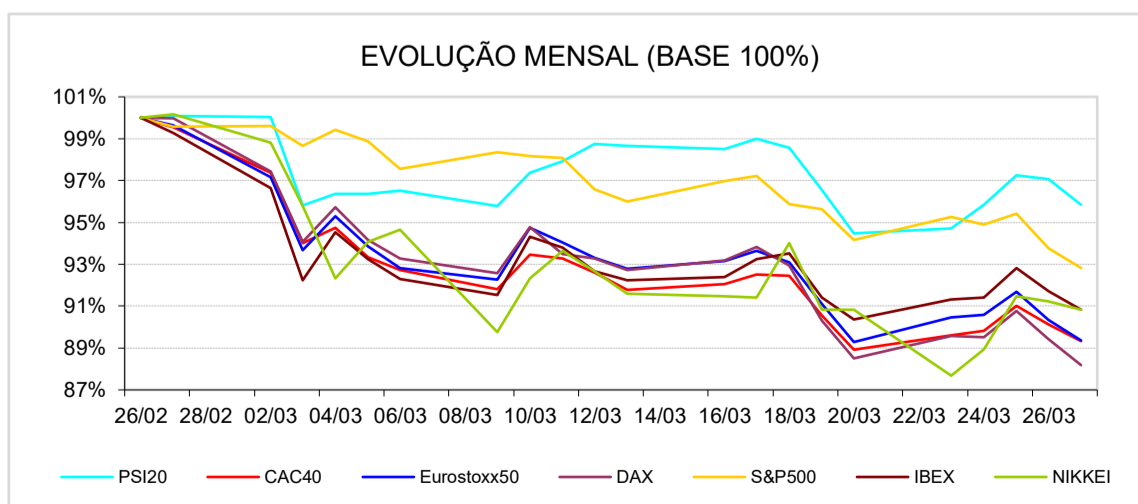
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,740	-0,21	5,33
BCP	0,808	-1,08	-9,84
CORT. AMORIM	6,430	0,16	-2,72
CTT	5,830	-1,19	-21,53
EDP	4,350	-1,43	11,11
EDP R	13,090	-2,53	8,72
GALP	20,470	-2,06	39,92
IBERSOL	10,800	0,00	9,09
J MARTINS	20,200	-3,35	-0,30
MOTA ENGIL	4,312	0,70	-12,85
NAVIGATOR	3,296	0,00	4,97
NOS	5,360	0,56	33,50
REN	3,685	0,68	14,62
SEMAPA	21,550	-0,69	3,11
SONAE SGPS	1,858	-0,54	15,26
TEIX. DUARTE	0,406	-2,17	-36,16

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	0,70
REN	0,68
NOS	0,56
CORT. AMORII	0,16
EDP	-1,43
GALP	-2,06
TEIX. DUARTE	-2,17
EDP R	-2,53
J MARTINS	-3,35



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.882,11	-1,28%	7,48%	9.329,12	6.194,45
CAC40	7.701,95	-0,87%	-5,49%	8.642,23	6.763,76
ESTX 50 PR	5.505,80	-1,08%	-4,93%	6.199,78	4.540,22
XTRA DAX	22.300,75	-1,38%	-8,94%	25.507,79	18.489,91
S&P 500	6.411,45	-0,99%	-6,32%	7.002,28	4.835,04
IBEX 35	16.802,50	-0,95%	-2,92%	18.573,80	11.583,00
NIKKEI 225	53.373,07	-0,43%	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 quaisquer incorreções que as mesmas possam conter. Para mais informações, contactar a Sala de Mercados