

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

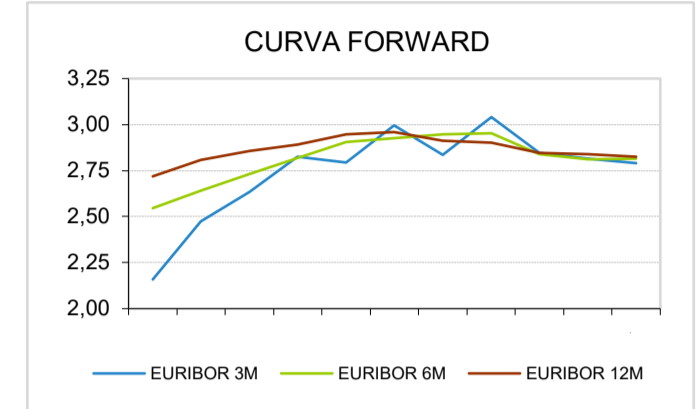
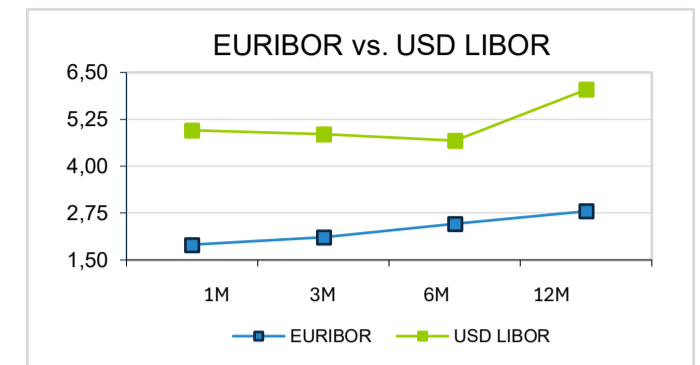
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

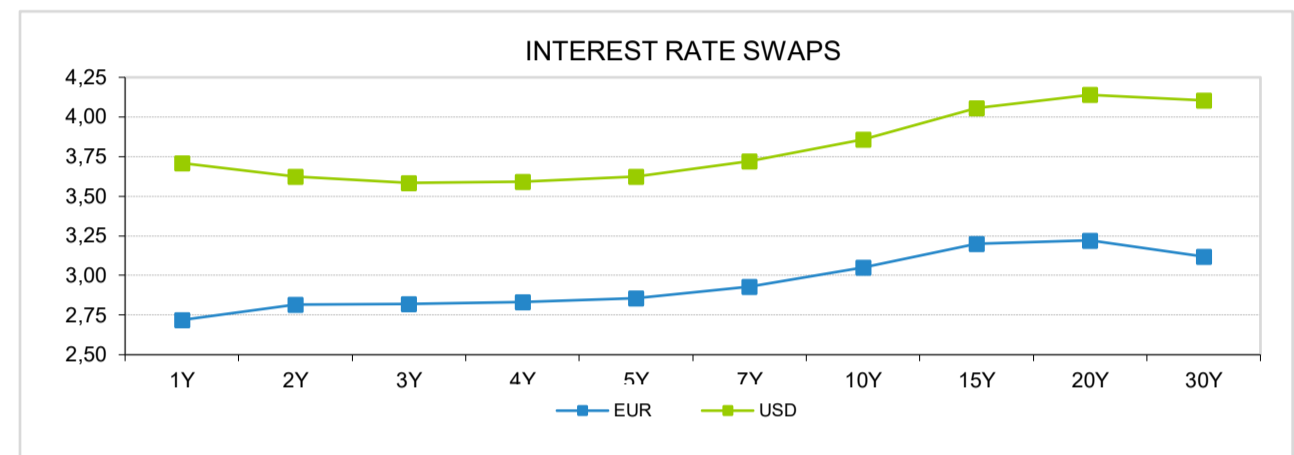
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9090	1	-3	1M	4,9602	0	-35	3,7415	-0,1950
3M	2,1030	3	8	3M	4,8537	0	-42	3,8297	-0,0200
6M	2,4580	-3	33	6M	4,6821	-1	-45	3,9851	0,0550
12M	2,7990	-5	57	12M	6,0414	8	31	4,1590	0,2550

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7191	1	54	2,9159	2,8810	3,0814
2Y	2,8162	1	58	2,8710	2,9200	3,1310
3Y	2,8190	1	52	2,8750	2,9710	3,1830
4Y	2,8340	0	47	2,8940	3,0211	3,2270
5Y	2,8569	0	43	2,9293	3,0730	3,2703
7Y	2,9300	0	37	3,0110	3,1630	3,3480
10Y	3,0495	1	32	3,1294	3,2731	3,4111
15Y	3,1984	1	26	3,2527	3,3297	3,3852
20Y	3,2216	1	20	3,2484	3,2771	3,2920
30Y	3,1175	1	12	3,1230	3,1170	3,1005

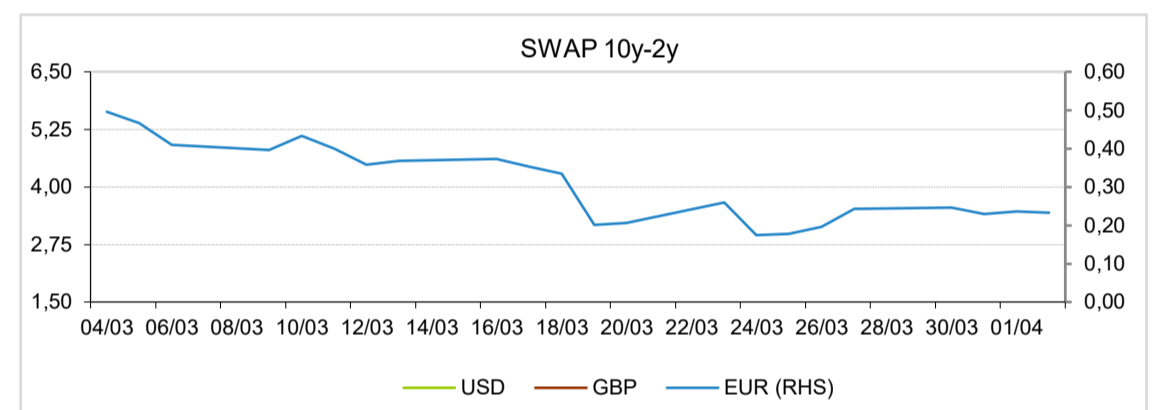
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7090	0	23	3,5400	3,6100	3,9330
2Y	3,6246	-1	33	3,5230	3,6920	3,9940
3Y	3,5841	-1	33	3,5510	3,7690	4,0430
4Y	3,5915	-1	31	3,6050	3,8370	4,0900
5Y	3,6255	-1	30	3,6650	3,8940	4,1380
7Y	3,7199	-1	28	3,7780	3,9980	4,2360
10Y	3,8579	-1	25	3,9260	4,1430	4,3445
15Y	4,0549	-1	23	4,1100	4,2600	4,3940
20Y	4,1393	-1	20	4,1710	4,2690	4,3510
30Y	4,1031	-1	16	4,1120	4,1540	4,1800

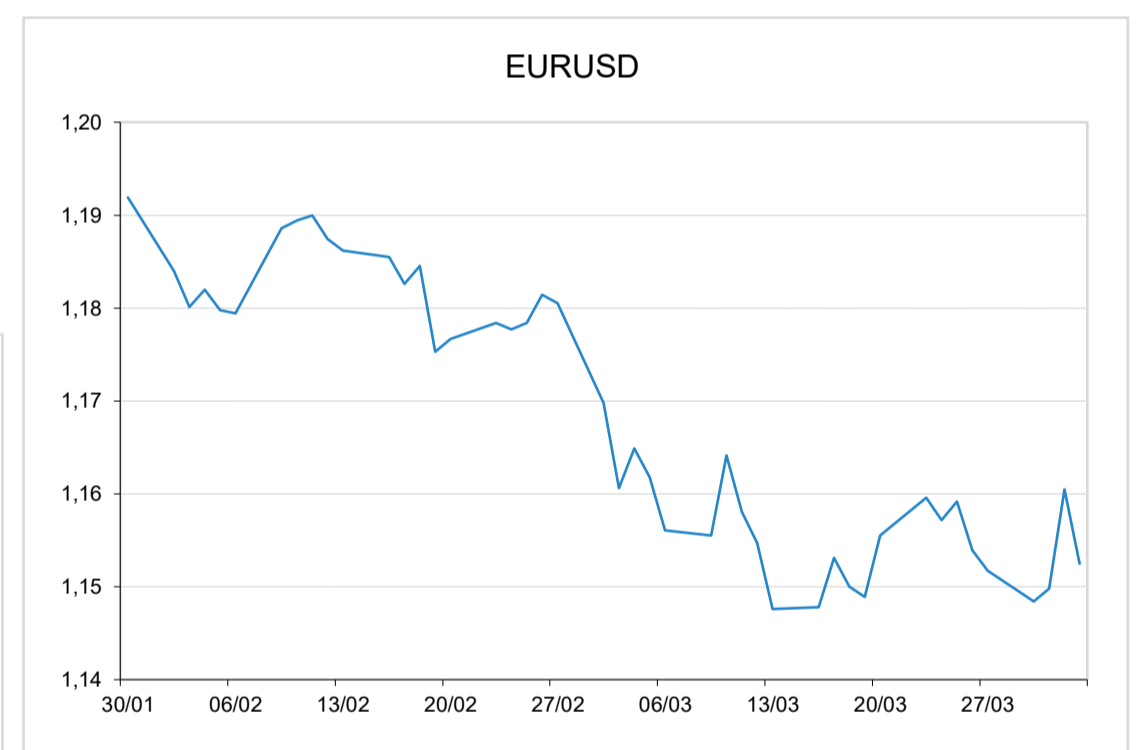
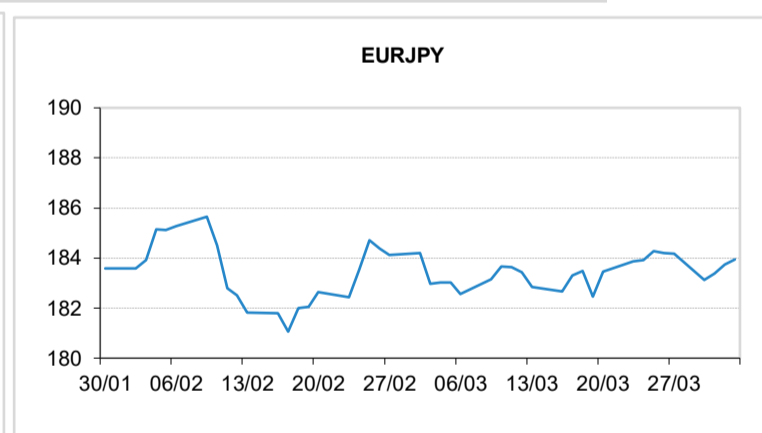
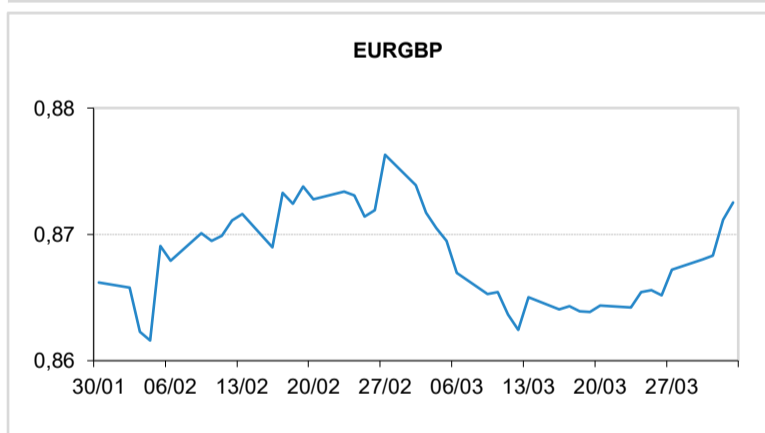


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	107,48	6,32	31,32	OT 2Y	2,670	0,02	46,20
JETFUEL	1.838,25	223,00	842,00	OT 5Y	2,906	0,01	32,90
DIESEL	1.607,75	208,50	721,00	OT 10Y	3,421	0,01	27,90
COBRE	12.472,50	99,00	-909,00	BUND 10Y	2,993	0,41	22,60
ZINCO	3.287,17	59,02	-25,64	SCHATZ 2Y	2,988	1,50	43,30
OURO	4.657,43	-101,14	-664,69	T-NOTE 10Y	4,600	-1,66	22,10
TRIGO	598,00	0,50	20,75	T-NOTE 2Y	4,034	-1,20	32,60
LICENÇA C02	71,54	-3,10	0,97	GILT 10Y	5,466	-3,10	36,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1525	-0,69%	-1,48%	1,1572	1,1610	1,1673
EUR/GBP	0,87253	-0,16%	0,16%	0,8764	0,8801	0,8875
EUR/JPY	183,94	-0,11%	0,14%	183,93	183,93	183,91
EUR/CHF	0,9220	-0,16%	-1,20%	0,9166	0,9107	0,8990
EUR/BRL	5,9548	0,36%	1,60%	6,1050	6,2589	6,5379
EUR/PLN	4,2747	0,23%	-0,84%	4,2937	4,3109	4,3466



FIXINGS CONTRA USD e EUR

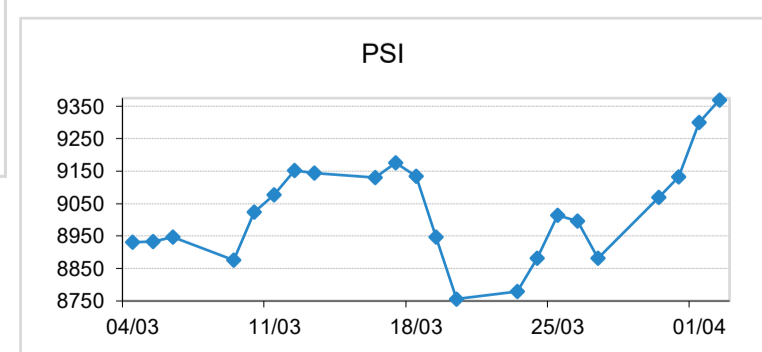
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1525	0,8725	183,94	0,9220	10,8798	7,4727	1,6063	1,67134	5,9548	11,2368
USD	0,8657	-	0,7552	159,325	0,7988	9,4311	6,4697	1,3922	1,4468	5,1565	9,7214

ACCIONISTA

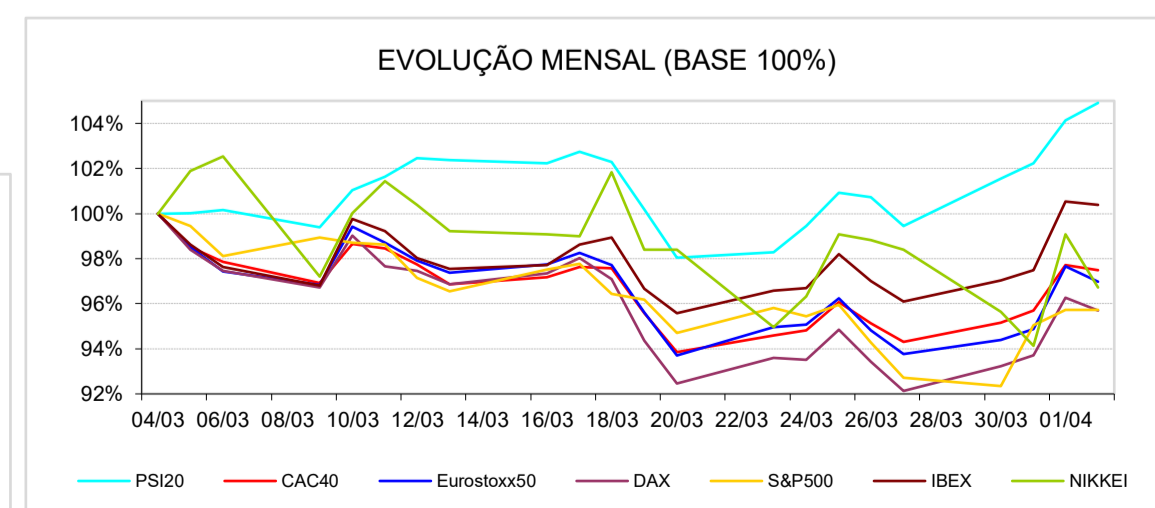
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,835	-3,11	7,44
BCP	0,865	-0,94	-3,53
CORT. AMORIM	6,540	-0,30	-1,06
CTT	6,310	-1,10	-15,07
EDP	4,710	1,29	20,31
EDP R	14,230	2,01	18,19
GALP	21,140	3,88	44,50
IBERSOL	11,100	3,26	12,12
J MARTINS	20,740	-1,05	2,37
MOTA ENGIL	4,726	0,08	-4,49
NAVIGATOR	3,374	-1,00	7,45
NOS	5,560	1,09	38,48
REN	3,825	1,73	18,97
SEMAPA	22,200	-0,67	6,22
SONAE SGPS	1,968	0,72	22,08
TEIX. DUARTE	0,446	-0,67	-29,87

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	3,88
IBERSOL	3,26
EDP R	2,01
REN	1,73
EDP	1,29
BCP	-0,94
NAVIGATOR	-1,00
J MARTINS	-1,05
CTT	-1,10
ALTRI	-3,11



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.369,63	0,75%	13,38%	9.386,22	6.194,45
CAC40	7.962,39	-0,24%	-2,30%	8.642,23	6.763,76
ESTX 50 PR	5.692,86	-0,70%	-1,70%	6.199,78	4.540,22
XTRA DAX	23.167,24	-0,57%	-5,40%	25.507,79	18.489,91
S&P 500	6.576,47	0,01%	-3,93%	7.002,28	4.835,04
IBEX 35	17.555,90	-0,14%	1,43%	18.573,80	11.583,00
NIKKEI 225	52.463,27	-2,38%	4,22%	59.332,43	30.792,74



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