

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

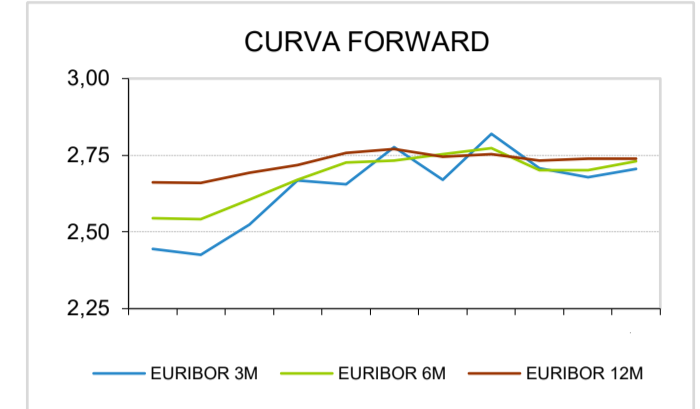
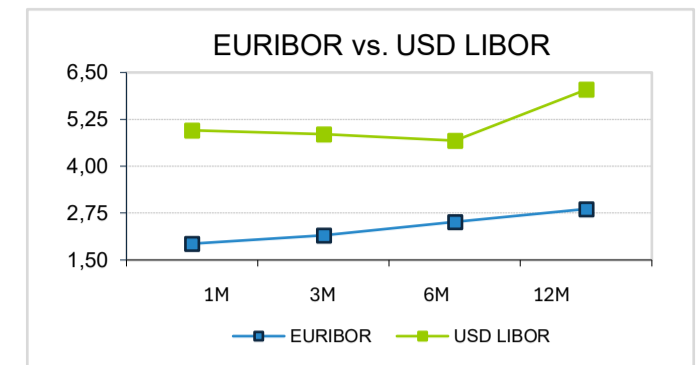
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

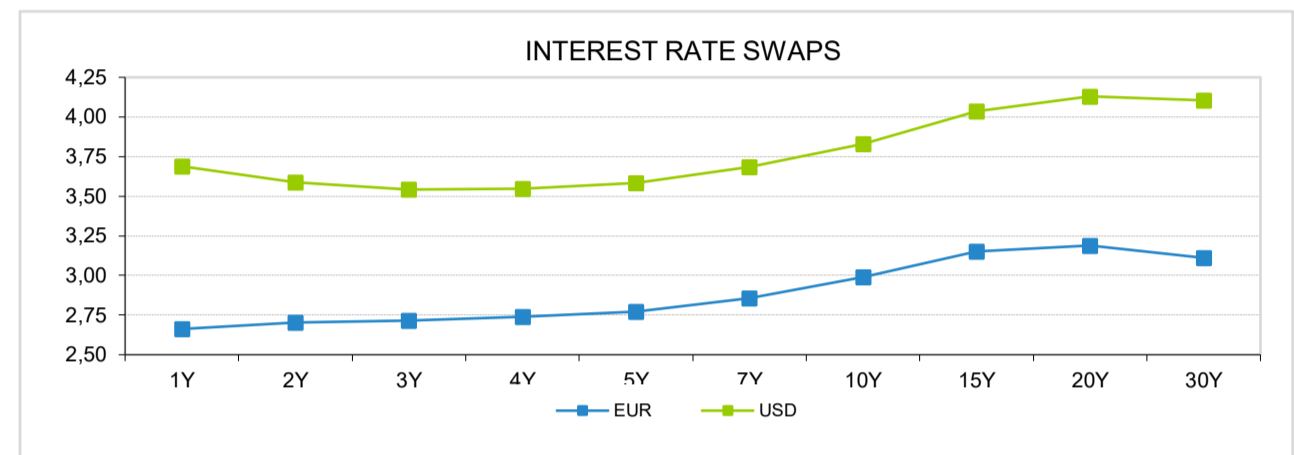
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9350	2	-1	1M	4,9602	0	-35	3,7538	-0,1500
3M	2,1620	-1	11	3M	4,8537	0	-42	3,8390	0,0102
6M	2,5250	1	39	6M	4,6821	-1	-45	3,9985	0,0300
12M	2,8600	-1	54	12M	6,0414	8	31	4,1931	0,2225

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6624	-14	28	2,7440	2,8227	3,0280
2Y	2,7020	-21	20	2,7430	2,8660	3,0880
3Y	2,7150	-21	16	2,7680	2,9190	3,1450
4Y	2,7405	-20	13	2,8030	2,9740	3,1940
5Y	2,7730	-19	11	2,8468	3,0280	3,2386
7Y	2,8573	-17	11	2,9410	3,1250	3,3180
10Y	2,9898	-15	9	3,0740	3,2390	3,3871
15Y	3,1513	-12	10	3,2101	3,3078	3,3751
20Y	3,1890	-9	10	3,2220	3,2700	3,2983
30Y	3,1095	-6	10	3,1207	3,1316	3,1243

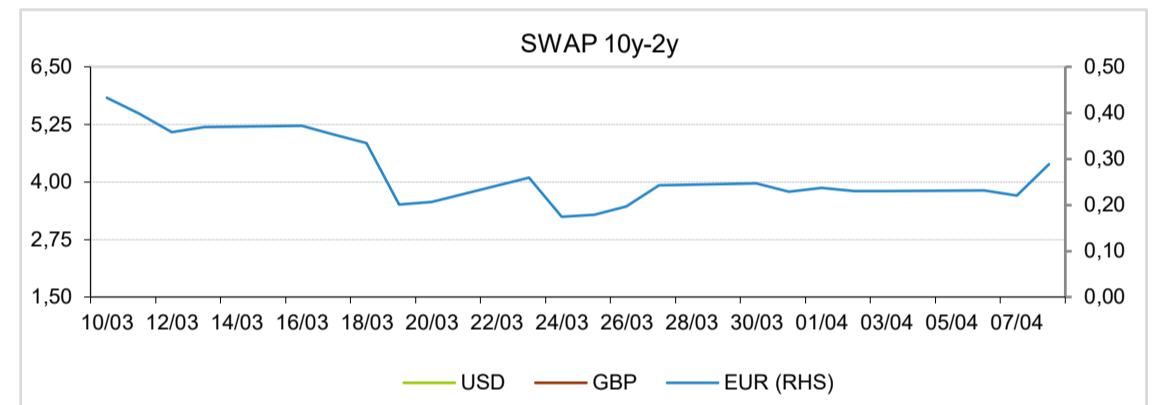
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6885	-1	18	3,4790	3,5630	3,9140
2Y	3,5860	-3	22	3,4660	3,6440	3,9760
3Y	3,5420	-3	21	3,4975	3,7310	4,0240
4Y	3,5483	-3	20	3,5530	3,8040	4,0780
5Y	3,5818	-3	19	3,6190	3,8630	4,1310
7Y	3,6830	-2	18	3,7390	3,9780	4,2350
10Y	3,8300	-2	18	3,9010	4,1320	4,3460
15Y	4,0359	-1	17	4,0960	4,2580	4,4030
20Y	4,1300	0	16	4,1650	4,2740	4,3660
30Y	4,1063	1	15	4,1160	4,1670	4,2005

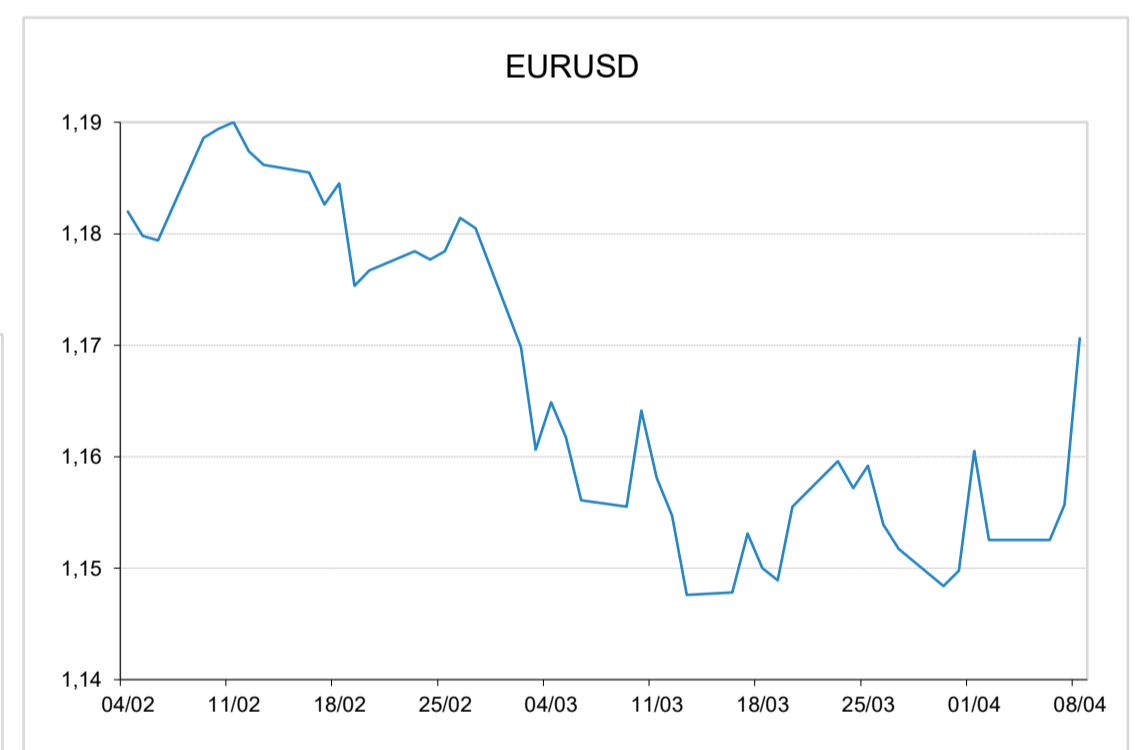
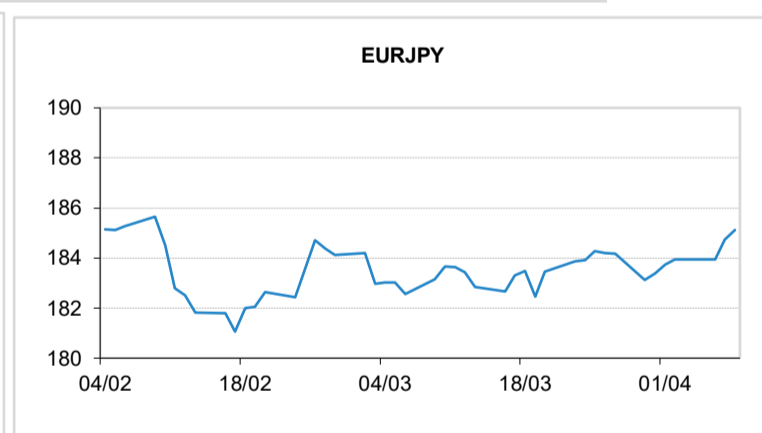
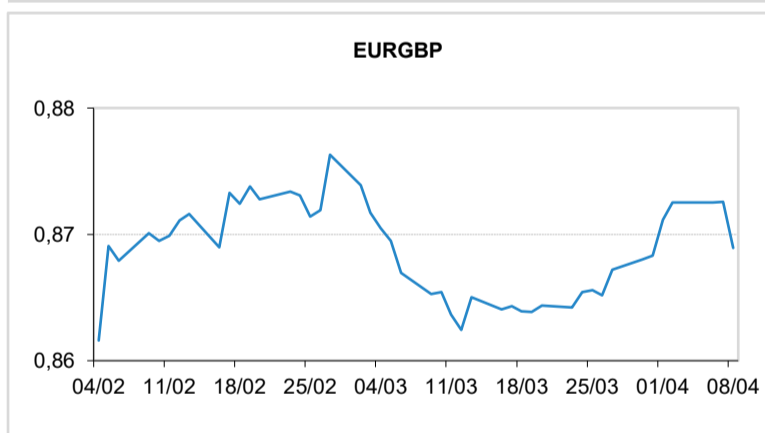


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,08	-14,19	7,88	OT 2Y	2,552	-0,22	16,70
JETFUEL	1.784,25	-54,00	267,25	OT 5Y	2,794	-0,21	5,20
DIESEL	1.547,00	-60,75	339,25	OT 10Y	3,329	-0,18	4,00
COBRE	12.328,50	-46,50	-549,00	BUND 10Y	2,931	-16,18	6,50
ZINCO	3.298,72	31,07	11,66	SCHATZ 2Y	2,855	-25,03	13,90
OURO	4.758,90	52,39	-379,63	T-NOTE 10Y	4,568	-6,27	11,30
TRIGO	581,25	-16,75	-35,50	T-NOTE 2Y	4,010	-6,82	19,60
LICENÇA C02	71,86	0,35	1,29	GILT 10Y	5,311	-32,11	7,40



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1706	1,29%	1,31%	1,1754	1,1796	1,1867
EUR/GBP	0,86893	0,42%	-0,42%	0,8727	0,8766	0,8838
EUR/JPY	185,13	-0,22%	-1,07%	185,12	185,12	185,10
EUR/CHF	0,9232	0,23%	-2,00%	0,9179	0,9119	0,9006
EUR/BRL	5,9551	0,39%	0,81%	6,1050	6,2564	6,5328
EUR/PLN	4,2465	0,65%	0,05%	4,2651	4,2825	4,3165



**FIXINGS CONTRA USD e EUR**

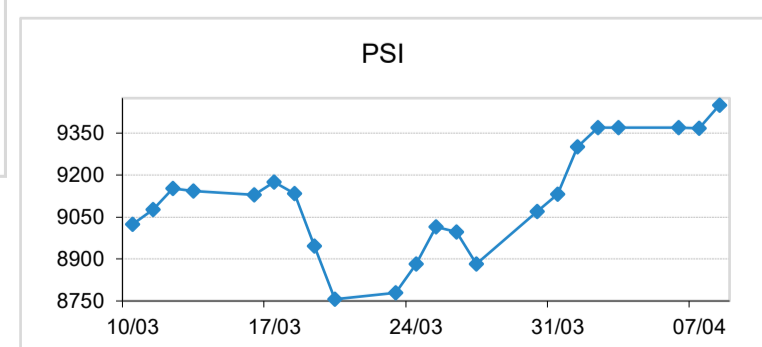
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1706	0,8689	185,13	0,9232	10,8721	7,4728	1,6195	1,65543	5,9551	11,1751
USD	0,8551	-	0,7438	158,32	0,7886	9,2750	6,3899	1,3842	1,4176	5,1055	9,5459

**ACCIONISTA**

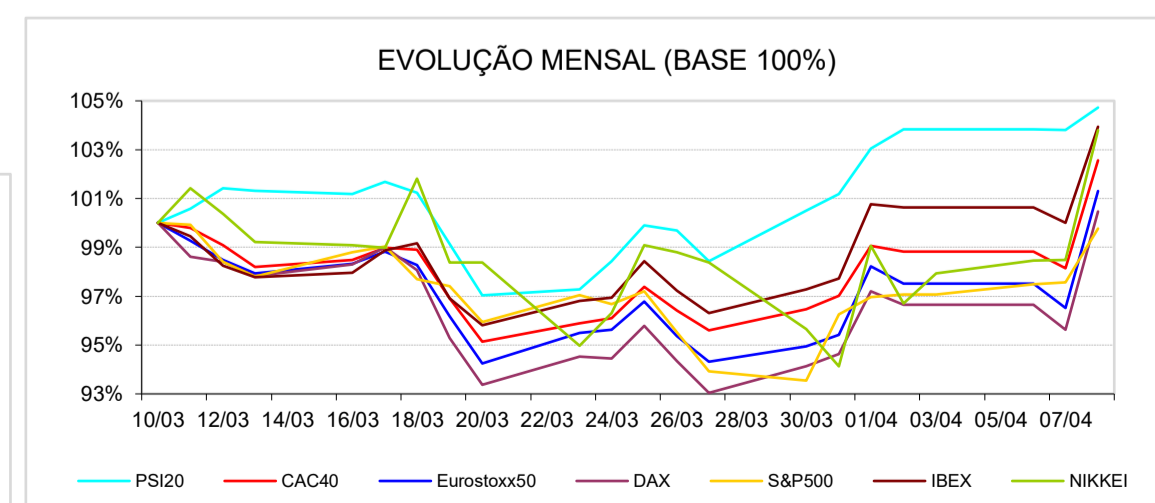
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,960	1,85	10,22
BCP	0,908	4,20	1,36
CORT. AMORIM	6,680	2,45	1,06
CTT	6,720	4,92	-9,56
EDP	4,675	-0,45	19,41
EDP R	14,060	-0,35	16,78
GALP	20,020	-5,21	36,84
IBERSOL	10,900	0,00	10,10
J MARTINS	21,000	2,34	3,65
MOTA ENGIL	5,030	8,31	1,66
NAVIGATOR	3,456	2,43	10,06
NOS	5,610	0,36	39,73
REN	3,840	-0,65	19,44
SEMAPA	22,850	2,93	9,33
SONAE SGPS	2,020	2,23	25,31
TEIX. DUARTE	0,473	7,99	-25,63

**MAIORES GANHOS/PERDAS**

Título	Variação %
MOTA ENGIL	8,31
TEIX. DUARTE	7,99
CTT	4,92
BCP	4,20
SEMAPA	2,93
EDP R	-0,35
EDP	-0,45
REN	-0,65
GALP	-5,21



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.450,19	0,89%	14,36%	9.481,68	6.213,32
CAC40	8.263,87	4,49%	1,40%	8.642,23	6.792,57
ESTX 50 PR	5.913,37	4,97%	2,11%	6.199,78	4.569,51
XTRA DAX	24.080,63	5,06%	-1,67%	25.507,79	19.384,39
S&P 500	6.766,26	2,26%	-1,16%	7.002,28	4.910,42
IBEX 35	18.132,30	3,94%	4,76%	18.573,80	11.612,70
NIKKEI 225	56.308,42	5,39%	11,86%	59.332,43	31.258,18



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