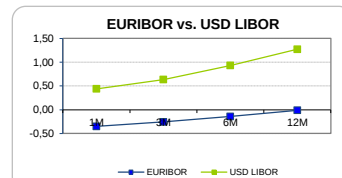


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

Sónia Oliveira - sonia.oliveira@caixabi.pt - 21 313 73 26

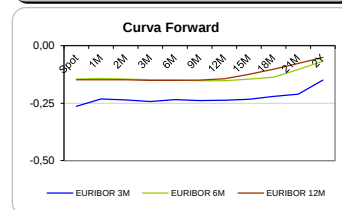
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,3490	0	-1	1M	0,4385	0	0	0,5144	-0,7730
3M	-0,2580	0	-1	3M	0,6356	1	0	0,5873	-0,7354
6M	-0,1430	0	0	6M	0,9309	2	3	0,7319	-0,6488
12M	-0,0110	0	0	12M	1,2697	3	5	0,9965	-0,5266

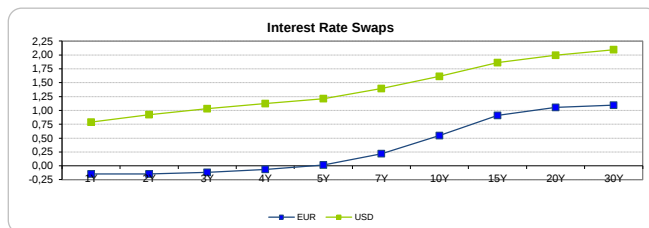


INTEREST RATE SWAPS						
EUR	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,1474	0	0	-0,1465	0,1298	0,6210
2Y	-0,1470	0	1	-0,0990	0,2465	0,7471
3Y	-0,1180	0	2	-0,0216	0,3620	0,9004
4Y	-0,0630	0	1	0,0743	0,5036	1,0220
5Y	0,0140	-1	1	0,1832	0,6370	1,1275
7Y	0,2200	-1	1	0,4251	0,8644	1,2737
10Y	0,5460	-2	3	0,7404	1,0929	1,4068
15Y	0,9080	-2	4	1,0353	1,2618	1,4593
20Y	1,0530	-3	6	1,1475	1,2998	1,4221
30Y	1,0930	-3	7	1,1608	1,2580	1,3316

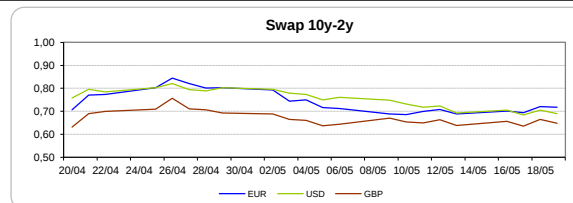
Taxa de Referência Banco Central	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	1,75
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,7860	1	3	1,1565	1,5180	1,8565
2Y	0,9220	2	6	1,2616	1,5965	1,9255
3Y	1,0290	2	7	1,3415	1,6815	1,9800
4Y	1,1230	1	6	1,4235	1,7585	2,0330
5Y	1,2130	1	5	1,5075	1,8240	2,1115
7Y	1,3930	1	2	1,6555	1,9385	2,1675
10Y	1,6120	0	0	1,8330	2,0690	2,2470
15Y	1,8600	-1	0	2,0215	2,2063	2,3180
20Y	1,9930	-1	0	2,1180	2,2460	2,3355
30Y	2,0950	-1	0	2,1825	2,2685	2,3295

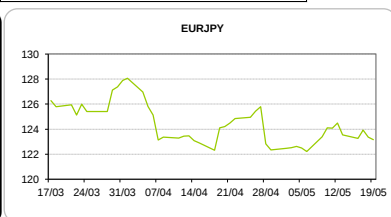
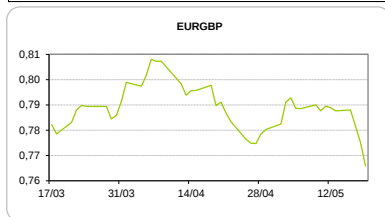
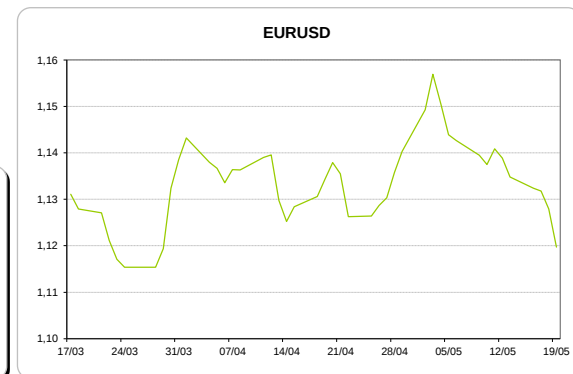


COMMODITIES	Last	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	48,48	-0,45	4,63	OT 2Y	0,606	-0,01	-5,60
JETFUEL	455,25	2,25	51,25	OT 5Y	1,849	-0,02	-14,50
DIESEL	449,75	5,25	79,00	OT 10Y	3,092	0,00	-3,50
COBRE	4.634,00	-44,50	-214,50	BUND 10Y	-0,264	0,51	-2,30
ZINCO	1.882,00	-15,25	-8,75	SCHATZ 2Y	0,087	0,69	0,90
OURO	1.251,49	-7,06	1,31	T-NOTE 10Y	2,613	-2,60	7,00
TRIGO	465,50	-14,50	-28,75	T-NOTE 2Y	1,378	-3,01	10,80
LICENCA C02	6.01	-0,05	0,44	GILT 10Y	1,702	0,68	-7,30



CAMBIAL

CAMBIAL	Fixing	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1197	-0,73%	-1,29%	1,1231	1,1269	1,1360
EUR/GBP	0,76585	1,18%	3,12%	0,7678	0,7698	0,7742
EUR/JPY	123,17	0,17%	0,76%	123,17	123,17	123,17
EUR/CHF	1,1095	-0,14%	-1,52%	1,1082	1,1065	1,1036
EUR/BRL	4,0356	-0,72%	-0,39%	4,1640	4,2845	4,5151
EUR/PLN	4,4095	-0,25%	-2,56%	4,4307	4,4509	4,4828

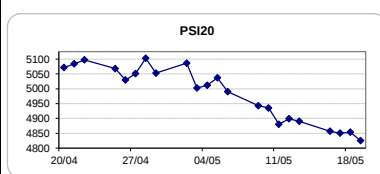


FIXINGS CONTRA USD e EUR											
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1.1197	0.7659	123.17	1.1095	9.3589	7.4363	1.4695	1.55315	4.0356	9.3589
USD	0.8925	-	0.6856	109.91	0.9898	8.3475	6.6368	1.3141	1.3891	3.6014	8.3771

ACCIONISTA

TITULO	Cotação	1D %	YTD %
ALTRI	3,143	1,22	-34,11
BANCO BPI	1,137	0,00	4,22
BCP	0,033	2,18	-32,89
MONTEPIO	0,565	0,00	-13,74
CORT. AMORIM	6,910	0,14	16,17
CTT	8,152	-0,71	-7,93
EDP	2,930	-0,95	-11,77
EDP R	6,659	0,48	-8,15
GALP	11,700	-2,46	9,14
J MARTINS	13,720	-0,18	14,38
MOTA ENGIL	1,710	-4,04	-11,17
NOS	6,219	-1,22	-14,17
PHAROL	0,124	-5,34	-54,24
NAVIGATOR	2,670	-1,69	-25,75
REN	2,595	-0,95	-6,72
SEMAPA	10,670	2,74	-15,95
SONAE CAP.	0,610	-1,29	19,61
SONAE SGPS	0,902	-1,31	-13,93
-	-	-	-
-	-	-	-
-	-	-	-

Maiores ganhos/perdas	
Título	Variação %
SEMAPA	2,74
BCP	2,18
ALTRI	1,22
EDP R	0,48
CORT. AMORII	0,14
SONAE SGPS	-1,31
NAVIGATOR	-1,69
GALP	-2,46
MOTA ENGIL	-4,04
PHAROL	-5,34



INDICE	Last	Var. 1D	YTD%	MAX Annual	MIN Annual
PSI 20	4.824.93	-0.60%	-9.19%	6.161.63	4.455.16
CAC40	4.282.54	-0.85%	-7.65%	5.217.80	3.892.46
ESTX 50 PR	2.919.22	-1.26%	-10.66%	3.714.26	2.672.73
XTRA DAX	9.795.89	-1.48%	-8.82%	11.920.31	8.699.29
S&P 500	2.031.28	-0.76%	-0.58%	2.134.72	1.810.10
IBEX 35	8.674.70	-1.14%	-9.11%	11.612.60	7.746.30
NIKKEI 225	16.646.66	0.01%	-12.54%	20.952.71	14.865.77

