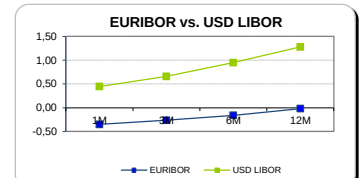


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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

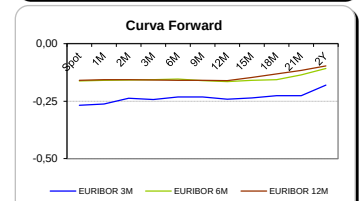
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,3510	0	0	1M	0,4453	0	1	0,5060	-0,7862
3M	-0,2620	0	0	3M	0,6580	0	3	0,5771	-0,7458
6M	-0,1590	0	-2	6M	0,9470	0	4	0,7160	-0,6522
12M	-0,0180	0	0	12M	1,2784	-1	5	0,9690	-0,5252

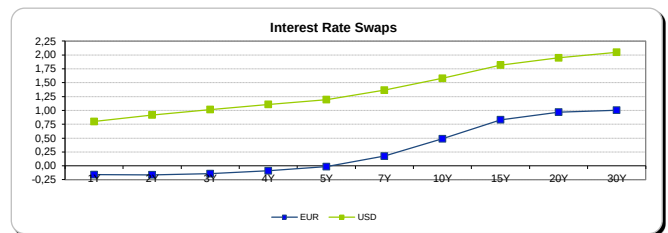


INTEREST RATE SWAPS							
	EUR	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y		-0,1590	0	0	-0,1632	0,0463	0,5070
2Y		-0,1630	0	-1	-0,1294	0,1587	0,6411
3Y		-0,1430	0	-2	-0,0702	0,3012	0,7684
4Y		-0,0910	0	-2	0,0150	0,3981	0,8890
5Y		-0,0160	-1	-3	0,1125	0,5218	0,9755
7Y		0,1740	-2	-5	0,3346	0,7439	1,1299
10Y		0,4870	-3	-7	0,6358	0,9592	1,2534
15Y		0,8320	-5	-8	0,9100	1,1163	1,3002
20Y		0,9690	-5	-9	1,0137	1,1516	1,2653
30Y		1,0040	-6	-10	1,0198	1,1050	1,1706

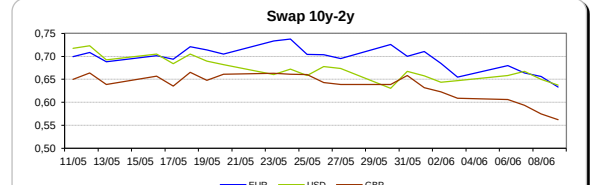
Taxa de Referência Banco Central	
Zona Euro	0,00
EUA	0,50
Reino Unido	0,50
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	1,75
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0.7980	-2	6	1,0224	1,3649	1,7079
2Y	0.9180	-3	7	1,1058	1,4487	1,7765
3Y	1.0160	-4	7	1,1914	1,5339	1,8404
4Y	1.1070	-4	5	1,2751	1,6097	1,8962
5Y	1.1950	-4	4	1,3591	1,6794	1,9471
7Y	1.3660	-4	1	1,5094	1,7982	2,0353
10Y	1.5790	-3	-3	1,6700	1,9303	2,0880
15Y	1,8180	-3	-6	1,8805	2,0360	2,1610
20Y	1.9480	-3	-7	1,9824	2,1147	2,1830
30Y	2.0480	-2	-8	2.0532	2.1190	2.2048

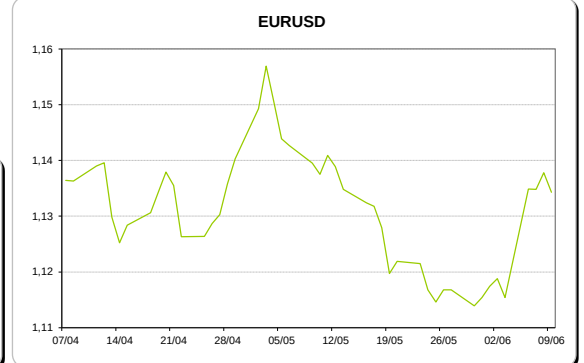
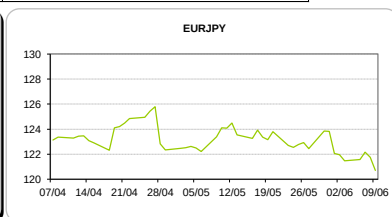
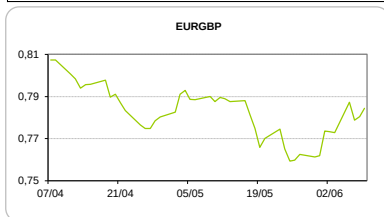


COMMODITIES	Last	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	51,87	-0,64	7,68	OT 2Y	0,527	0,01	-10,80
JETFUEL	492,75	7,00	64,25	OT 5Y	1,863	0,00	-18,40
DIESEL	470,25	8,00	63,75	OT 10Y	3,067	-0,01	-28,60
COBRE	4.580,00	11,00	-232,00	BUND 10Y	-0,344	-2,18	-10,00
ZINCO	2.057,50	59,25	174,00	SCHATZ 2Y	0,069	-0,69	-2,50
OURO	1.269,97	7,19	6,04	T-NOTE 10Y	2,467	-2,26	-3,90
TRIGO	513,50	-6,00	57,00	T-NOTE 2Y	1,322	-0,75	6,40
LICENCA C02	6,10	-0,01	0,40	GILT 10Y	1,331	-1,51	-17,30



CAMBIAL

CAMBIAL	Fixing	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1343	-0,31%	-0,46%	1,1378	1,1416	1,1504
EUR/GBP	0,78438	-0,50%	0,71%	0,7863	0,7883	0,7925
EUR/JPY	120,72	0,87%	2,21%	120,72	120,72	120,72
EUR/CHF	1,0919	0,11%	1,25%	1,0902	1,0883	1,0846
EUR/BRL	3,8357	-0,16%	4,36%	3,9522	4,0658	4,2759
EUR/PLN	4,3370	-0,39%	2,21%	4,3590	4,3794	4,4151

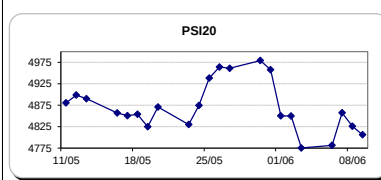


FIXINGS CONTRA USD e EUR											
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1.1343	0.7844	120.72	1.0919	9.2592	7.4350	1.4415	1.52411	3.8357	9.2371
USD	0.8832	-	0.691	106.48	0.9646	8.1700	6.5667	1.2721	1.3450	3.3897	8.1506

ACCIONISTA

TITULO	Cotação	1D %	YTD %
ALTRI	3,244	1,15	-31,99
BANCO BPI	1,112	-3,56	1,92
BCP	0,022	-5,13	-54,58
MONTEPIO	0,546	-0,36	-16,64
CORT. AMORIM	7,099	-1,54	19,35
CTT	8,071	0,26	-8,84
EDP	2,986	-0,96	-10,09
EDP R	6,980	0,58	-3,72
GALP	12,270	1,91	14,46
J MARTINS	14,310	-1,41	19,30
MOTA ENGIL	1,661	0,06	-13,71
NOS	6,318	-0,24	-12,81
PHAROL	0,134	1,52	-37,98
NAVIGATOR	2,980	2,55	-14,63
REN	2,635	-0,04	-5,28
SEMAPA	10,965	2,00	-13,63
SONAE CAP.	0,600	2,04	17,65
SONAE SGPS	0,891	-2,41	-14,98
-	-	-	-

Maiores ganhos/perdas	
Título	Variação %
NAVIGATOR	2,55
SONAE CAP.	2,04
SEMAPA	2,00
GALP	1,91
PHAROL	1,52
J MARTINS	-1,41
CORT. AMORII	-1,54
SONAE SGPS	-2,41
BANCO BPI	-3,56
BCP	-5,13



INDICE	Last	Var. 1D	YTD%	MAX Annual	MIN Annual
PSI 20	4.806,42	-0,40%	-9,54%	5.935,67	4.455,16
CAC40	4.056,61	-0,97%	-4,99%	5.217,80	3.892,46
ESTX 50 PR	2.989,03	-1,02%	-8,52%	3.714,26	2.672,73
XTRA DAX	10.088,87	-1,25%	-6,09%	11.802,37	8.699,29
S&P 500	2.109,37	-0,46%	3,20%	2.132,82	1.810,10
IBEX 35	8.769,50	-0,70%	-8,12%	11.612,60	7.746,30
NIKKEI 225	16.668,41	-0,97%	-12,43%	20.952,71	14.865,77

