

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

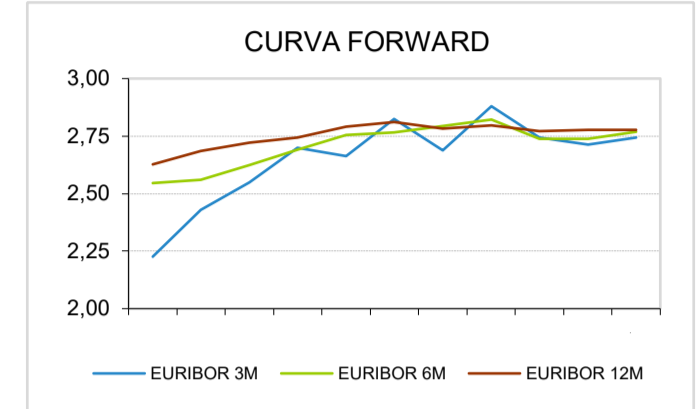
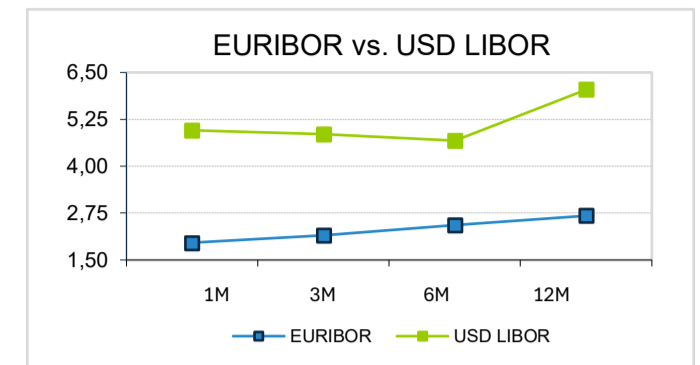
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

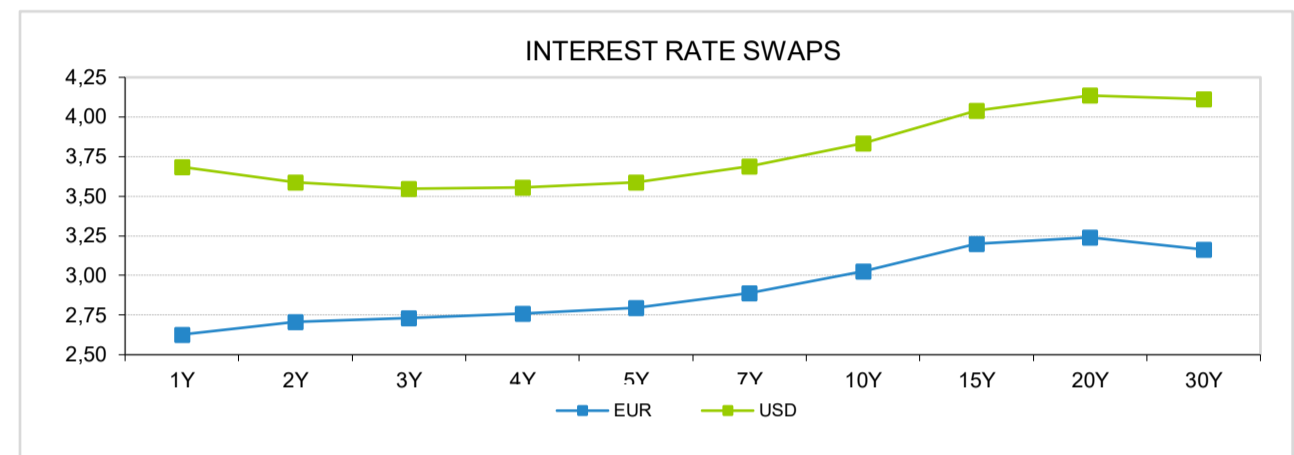
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9620	3	2	1M	4,9602	0	-35	3,7458	-0,1400
3M	2,1500	-1	7	3M	4,8537	0	-42	3,8000	-0,0300
6M	2,4290	-10	25	6M	4,6821	-1	-45	3,9142	0,0650
12M	2,6800	-18	31	12M	6,0414	8	31	4,0436	0,2450

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6272	-3	24	2,7870	2,8603	3,0740
2Y	2,7060	0	21	2,7832	2,9050	3,1380
3Y	2,7299	2	17	2,8090	2,9580	3,1940
4Y	2,7609	2	15	2,8430	3,0200	3,2460
5Y	2,7980	1	13	2,8865	3,0745	3,2934
7Y	2,8883	3	14	2,9850	3,1740	3,3780
10Y	3,0281	4	13	3,1227	3,2950	3,4489
15Y	3,1982	4	14	3,2645	3,3675	3,4401
20Y	3,2400	5	16	3,2790	3,3327	3,3635
30Y	3,1651	4	16	3,1814	3,1950	3,1920

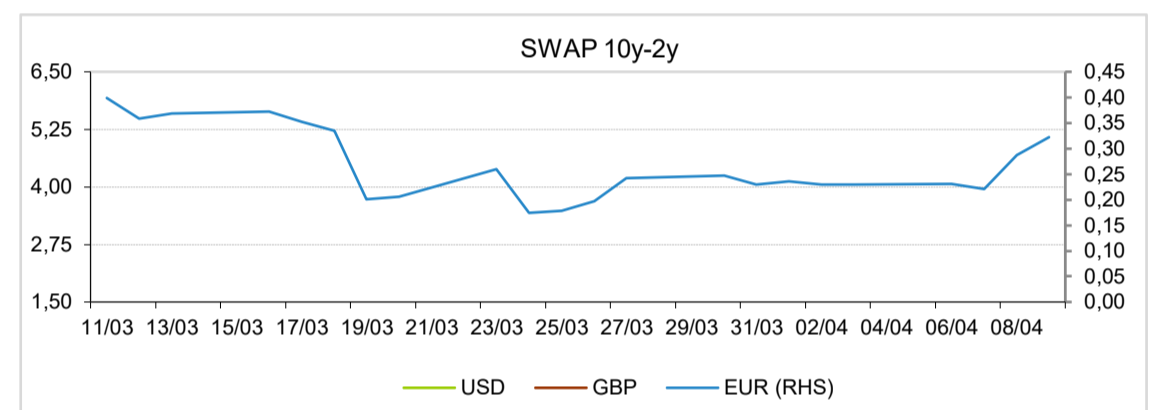
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6861	-2	17	3,4790	3,5740	3,9000
2Y	3,5882	-3	23	3,4690	3,6540	3,9670
3Y	3,5473	-3	22	3,5030	3,7330	4,0210
4Y	3,5538	-2	20	3,5580	3,8045	4,0720
5Y	3,5872	-2	19	3,6210	3,8650	4,1200
7Y	3,6872	-2	19	3,7410	3,9740	4,2150
10Y	3,8339	-1	18	3,8940	4,1220	4,3350
15Y	4,0398	-1	17	4,0910	4,2540	4,3980
20Y	4,1350	0	17	4,1630	4,2710	4,3620
30Y	4,1147	0	16	4,1160	4,1665	4,1990

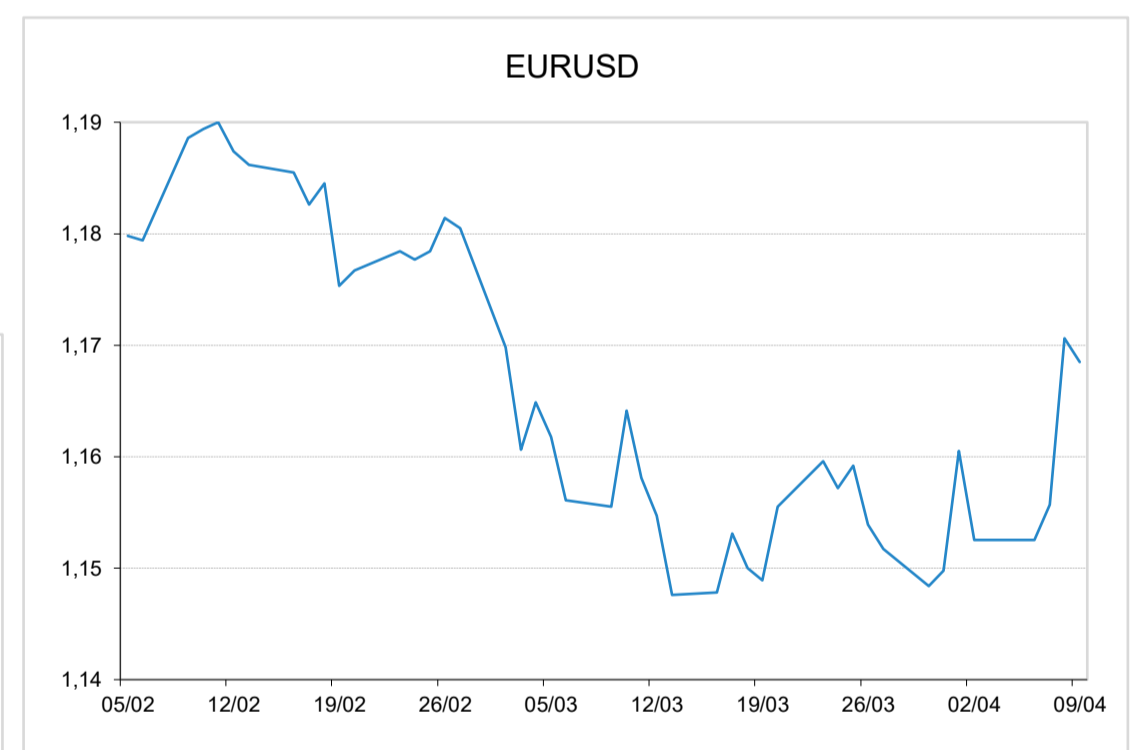
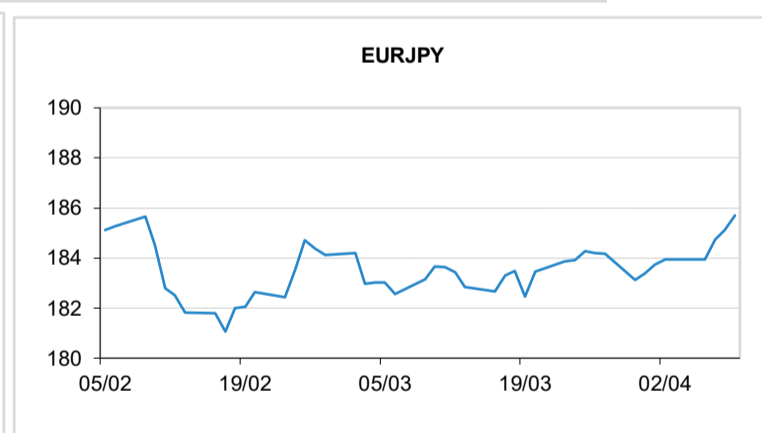
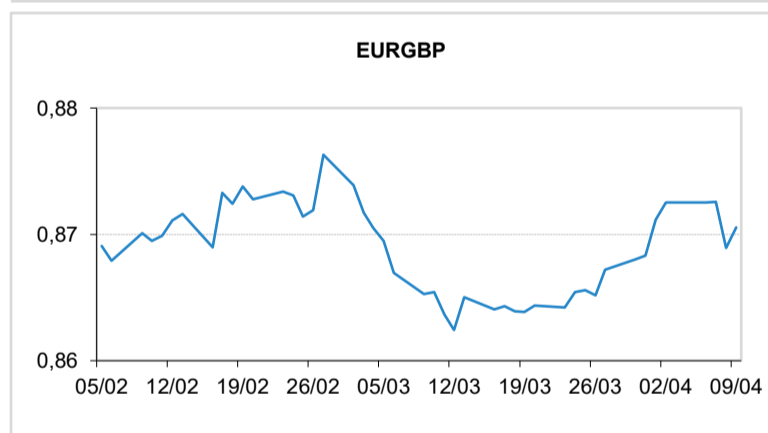


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	97,17	2,42	3,45	OT 2Y	2,596	0,04	29,90
JETFUEL	1.468,00	-316,25	-49,00	OT 5Y	2,836	0,04	17,20
DIESEL	1.267,25	-279,75	59,50	OT 10Y	3,376	0,04	14,40
COBRE	12.705,50	396,00	-153,00	BUND 10Y	2,988	5,06	15,50
ZINCO	3.271,79	-26,93	-15,27	SCHATZ 2Y	2,890	3,49	26,60
OURO	4.788,58	69,43	-349,95	T-NOTE 10Y	4,579	-0,74	13,50
TRIGO	576,25	-4,00	-27,00	T-NOTE 2Y	4,012	-2,61	22,00
LICENÇA C02	73,73	2,06	2,83	GILT 10Y	5,400	6,83	26,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1685	-0,18%	1,13%	1,1733	1,1773	1,1843
EUR/GBP	0,87053	-0,18%	-0,60%	0,8743	0,8780	0,8852
EUR/JPY	185,7	-0,31%	-1,37%	185,69	185,69	185,67
EUR/CHF	0,9234	-0,04%	-2,04%	0,9182	0,9124	0,9009
EUR/BRL	5,9378	0,17%	1,11%	6,0876	6,2371	6,5139
EUR/PLN	4,2484	0,16%	0,00%	4,2669	4,2838	4,3179



FIXINGS CONTRA USD e EUR

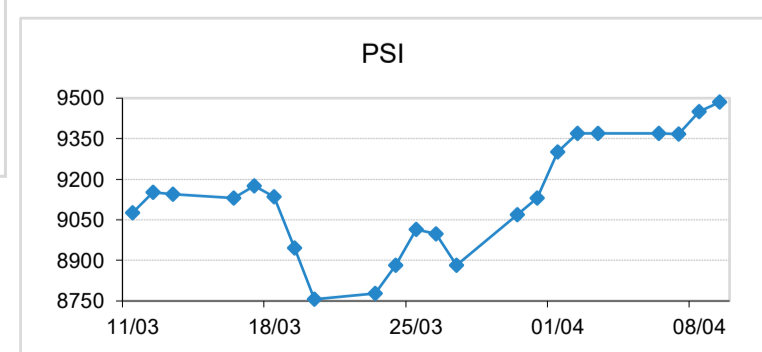
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1685	0,8705	185,70	0,9234	10,8648	7,4728	1,6161	1,65281	5,9378	11,1018
USD	0,8560	-	0,7455	159,21	0,7905	9,3322	6,3968	1,3824	1,4166	5,0816	9,5076

ACCIONISTA

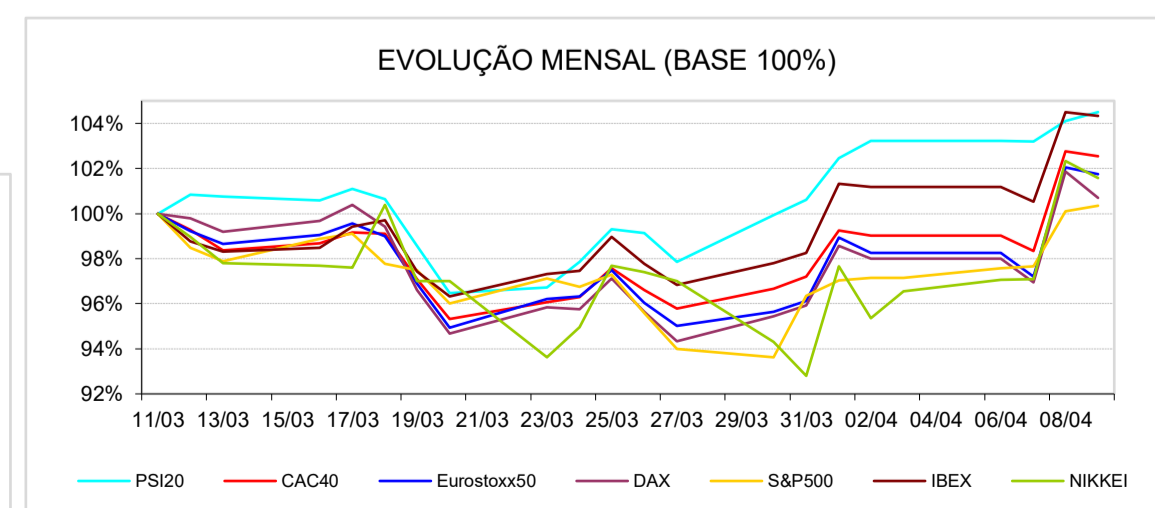
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,905	-1,11	9,00
BCP	0,910	0,18	1,54
CORT. AMORIM	6,650	-0,45	0,61
CTT	6,795	1,12	-8,55
EDP	4,757	1,75	21,51
EDP R	14,220	1,14	18,11
GALP	19,950	-0,35	36,36
IBERSOL	11,240	3,12	13,54
J MARTINS	20,860	-0,67	2,96
MOTA ENGIL	5,025	-0,10	1,56
NAVIGATOR	3,426	-0,87	9,11
NOS	5,600	-0,18	39,48
REN	3,900	1,56	21,31
SEMAPA	22,650	-0,88	8,37
SONAE SGPS	2,025	0,25	25,62
TEIX. DUARTE	0,463	-2,11	-27,20

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	3,12
EDP	1,75
REN	1,56
EDP R	1,14
CTT	1,12
J MARTINS	-0,67
NAVIGATOR	-0,87
SEMAPA	-0,88
ALTRI	-1,11
TEIX. DUARTE	-2,11



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.484,93	0,37%	14,78%	9.516,43	6.213,32
CAC40	8.245,80	-0,22%	1,18%	8.642,23	6.792,57
ESTX 50 PR	5.896,29	-0,29%	1,81%	6.199,78	4.569,51
XTRA DAX	23.806,99	-1,14%	-2,79%	25.507,79	19.384,39
S&P 500	6.801,18	0,24%	-0,67%	7.002,28	4.948,43
IBEX 35	18.104,90	-0,15%	4,61%	18.573,80	11.612,70
NIKKEI 225	55.895,32	-0,73%	11,04%	59.332,43	32.320,66



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