

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

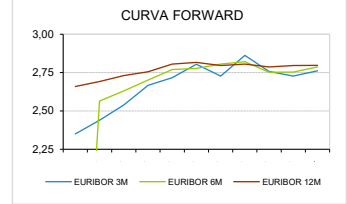
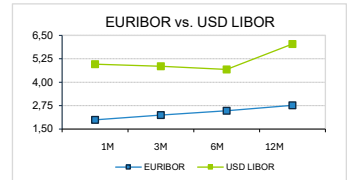
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

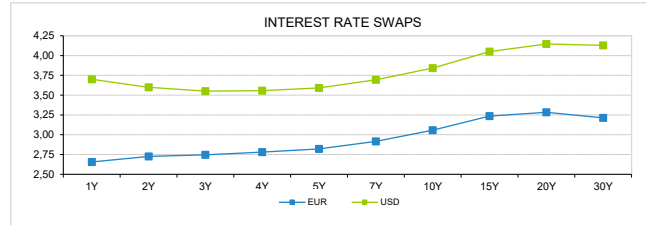
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9920	-1	4	1M	4,9602	0	-35	3,7592	-0,0200
3M	2,2430	4	9	3M	4,8537	0	-42	3,8255	0,0122
6M	2,4750	4	19	6M	4,6821	-1	-45	3,9661	0,0800
12M	2,7670	6	25	12M	6,0414	8	31	4,1417	0,2475

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6560	-4	18	2,7942	2,8905	3,1088
2Y	2,7250	-8	14	2,7925	2,9420	3,1706
3Y	2,7463	-7	11	2,8260	2,9970	3,2260
4Y	2,7814	-8	11	2,8660	3,0539	3,2800
5Y	2,8214	-6	11	2,9110	3,1090	3,3296
7Y	2,9150	-5	10	3,0130	3,2100	3,4150
10Y	3,0574	-5	10	3,1530	3,3340	3,4952
15Y	3,2350	-4	11	3,3040	3,4155	3,4930
20Y	3,2835	-2	11	3,3245	3,3850	3,4202
30Y	3,2134	-1	12	3,2310	3,2500	3,2480

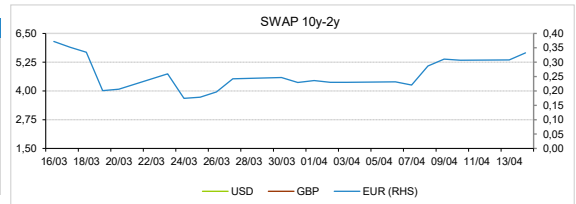
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7004	0	9	3,4920	3,5810	3,9090
2Y	3,5985	-1	11	3,4720	3,6570	3,9820
3Y	3,5508	-1	11	3,5070	3,7380	4,0390
4Y	3,5575	-1	11	3,5610	3,8130	4,0930
5Y	3,5911	-1	10	3,6260	3,8770	4,1460
7Y	3,6932	-1	10	3,7500	3,9920	4,2470
10Y	3,8418	-1	9	3,9120	4,1450	4,3590
15Y	4,0495	-1	7	4,1080	4,2730	4,4200
20Y	4,1461	-1	7	4,1800	4,2920	4,3870
30Y	4,1279	-1	6	4,1370	4,1900	4,2260

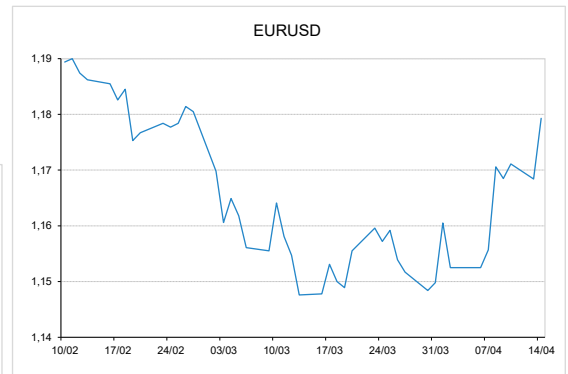
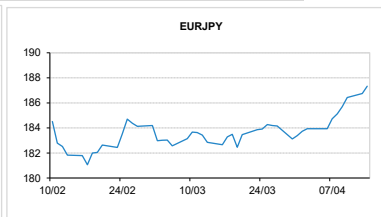
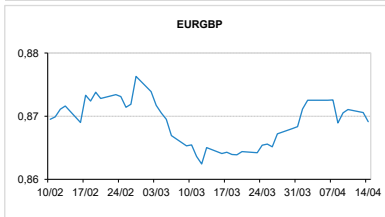


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,84	-3,52	-3,07	OT 2Y	2,612	-0,10	9,70
JETFUEL	1.585,00	116,75	-41,00	OT 5Y	2,876	-0,09	1,00
DIESEL	1.334,50	69,25	100,25	OT 10Y	3,415	-0,09	-1,90
COBRE	13.123,50	208,00	273,00	BUND 10Y	3,020	-6,54	5,10
ZINCO	3.297,60	-25,63	23,43	SCHATZ 2Y	2,908	-9,75	10,50
OURO	4.814,31	74,00	-192,10	T-NOTE 10Y	4,566	-2,02	0,00
TRIGO	598,75	7,50	-25,75	T-NOTE 2Y	4,012	-1,20	5,40
LICENÇA C02	74,74	2,15	5,58	GILT 10Y	5,447	-11,44	-6,70



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1793	0,93%	2,74%	1,1842	1,1882	1,1952
EUR/GBP	0,86913	0,17%	-0,58%	0,8729	0,8765	0,8837
EUR/JPY	187,33	-0,31%	-2,49%	187,32	187,32	187,30
EUR/CHF	0,9208	0,11%	-1,57%	0,9156	0,9098	0,8985
EUR/BRL	5,8777	-0,03%	2,40%	6,0253	6,1746	6,4543
EUR/PLN	4,2392	0,18%	0,67%	4,2576	4,2744	4,3094



**FIXINGS CONTRA USD e EUR**

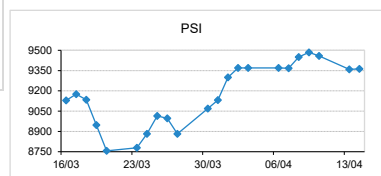
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1793	0,8691	187,33	0,9208	10,8354	7,4729	1,6222	1,65277	5,8777	11,1422
USD	0,8468	-	0,7359	158,71	0,7795	9,1677	6,3279	1,3745	1,3998	4,9743	9,4335

**ACCIONISTA**

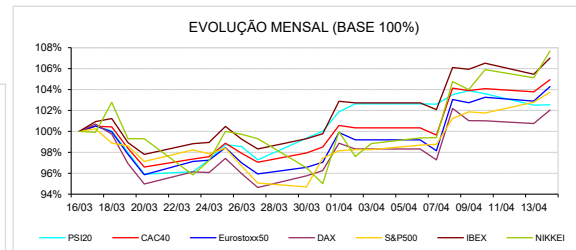
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,840	0,21	7,56
BCP	0,900	1,42	0,38
CORT. AMORIM	6,650	0,30	0,61
CTT	6,725	1,97	-9,49
EDP	4,646	-0,96	18,67
EDP R	14,170	0,85	17,69
GALP	19,485	-0,33	33,19
IBERSOL	11,300	0,53	14,14
J MARTINS	21,140	0,19	4,34
MOTA ENGIL	4,840	0,83	-2,18
NAVIGATOR	3,370	0,30	7,32
NOS	5,500	0,36	36,99
REN	3,805	-0,65	18,35
SEMAPA	22,300	-0,22	6,70
SONAE SGPS	1,996	-2,16	23,82
TEIX. DUARTE	0,439	1,86	-30,97

**MAIORES GANHOS/PERDAS**

Título	Variação %
CTT	1,97
TEIX. DUARTE	1,86
BCP	1,42
EDP R	0,85
MOTA ENGIL	0,83
SEMAPA	-0,22
GALP	-0,33
REN	-0,65
EDP	-0,96
SONAE SGPS	-2,16



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.362,42	0,03%	13,30%	9.516,43	6.560,88
CAC40	8.327,86	1,12%	2,19%	8.642,23	7.218,30
ESTX 50 PR	5.984,51	1,35%	3,33%	6.199,78	4.828,56
XTRA DAX	24.044,22	1,27%	-1,82%	25.507,79	20.698,91
S&P 500	6.950,21	0,93%	1,53%	7.002,28	5.101,63
IBEX 35	18.286,10	1,46%	5,65%	18.573,80	12.419,50
NIKKEI 225	57.877,39	2,43%	14,97%	59.332,43	33.658,47



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