

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

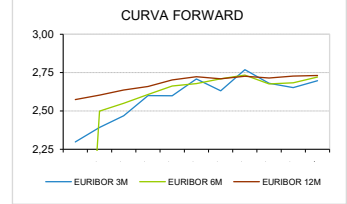
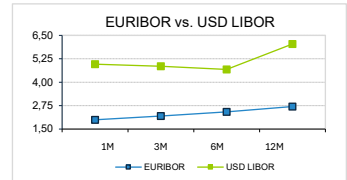
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

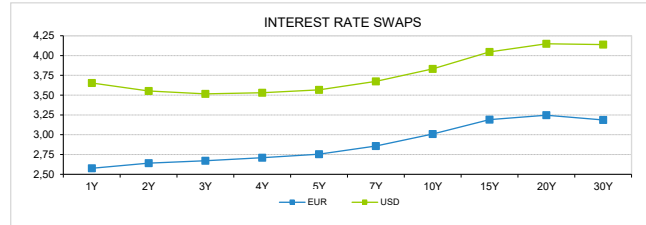
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9950	0	8	1M	4,9602	0	-35	3,7468	-0,0400
3M	2,1940	-1	8	3M	4,8537	0	-42	3,7911	0,0037
6M	2,4160	0	1	6M	4,6821	-1	-45	3,9036	0,0700
12M	2,7020	2	4	12M	6,0414	8	31	4,0476	0,2000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5760	3	-16	2,7083	2,8335	3,0800
2Y	2,6420	6	-23	2,7210	2,8900	3,1440
3Y	2,6713	5	-21	2,7570	2,9520	3,2040
4Y	2,7107	4	-18	2,8020	3,0128	3,2580
5Y	2,7552	3	-15	2,8551	3,0725	3,3040
7Y	2,8581	2	-11	2,9650	3,1780	3,3880
10Y	3,0096	2	-6	3,1103	3,3010	3,4670
15Y	3,1913	1	0	3,2658	3,3852	3,4695
20Y	3,2465	1	4	3,2925	3,3614	3,4023
30Y	3,1875	0	9	3,2097	3,2368	3,2425

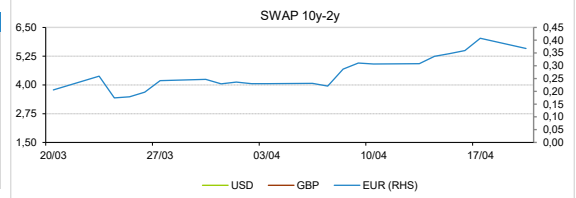
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6539	1	-17	3,4440	3,5730	3,9070
2Y	3,5520	2	-19	3,4420	3,6540	3,9800
3Y	3,5163	2	-16	3,4840	3,7350	4,0400
4Y	3,5299	2	-13	3,5440	3,8110	4,0960
5Y	3,5675	2	-12	3,6110	3,8770	4,1510
7Y	3,6742	1	-10	3,7410	3,9950	4,2550
10Y	3,8315	1	-7	3,9080	4,1510	4,3680
15Y	4,0465	1	-3	4,1090	4,2830	4,4340
20Y	4,1487	1	-1	4,1860	4,3070	4,4060
30Y	4,1378	0	3	4,1520	4,2120	4,2520

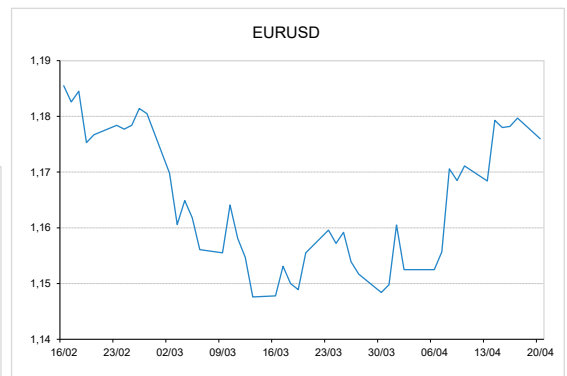
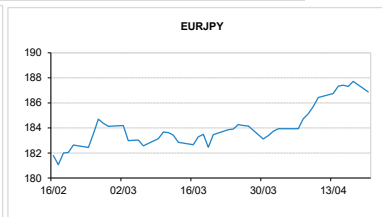
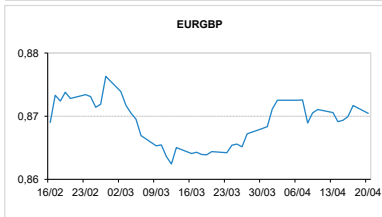


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,27	4,89	-11,14	OT 2Y	2,533	0,04	-9,80
JETFUEL	1.321,50	-291,00	-344,00	OT 5Y	2,810	0,03	-8,00
DIESEL	1.082,75	-173,00	-169,00	OT 10Y	3,367	0,03	-3,70
COBRE	13.349,00	76,50	572,00	BUND 10Y	2,967	1,82	0,50
ZINCO	3.462,09	23,87	243,09	SCHATZ 2Y	2,820	3,49	-13,30
OURO	4.798,16	-32,18	305,74	T-NOTE 10Y	4,544	1,47	-4,50
TRIGO	606,75	7,50	-0,50	T-NOTE 2Y	3,968	2,00	-9,40
LICENÇA C02	76,17	-1,29	8,51	GILT 10Y	5,531	11,13	2,60



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,176	-0,31%	1,77%	1,1809	1,1851	1,1922
EUR/GBP	0,87045	0,14%	-0,70%	0,8742	0,8780	0,8853
EUR/JPY	186,88	0,45%	-1,83%	186,87	186,87	186,85
EUR/CHF	0,9172	0,28%	-0,59%	0,9120	0,9064	0,8952
EUR/BRL	5,8714	-0,25%	4,77%	6,0226	6,1723	6,4451
EUR/PLN	4,2306	-0,09%	1,07%	4,2486	4,2661	4,3011



**FIXINGS CONTRA USD e EUR**

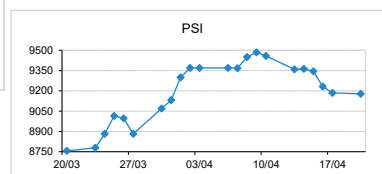
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1760	0,8705	186,88	0,9172	10,7572	7,4732	1,6087	1,64307	5,8714	10,9682
USD	0,8496	-	0,7395	158,76	0,7789	9,1501	6,3491	1,3664	1,3965	4,9845	9,3356

**ACCIONISTA**

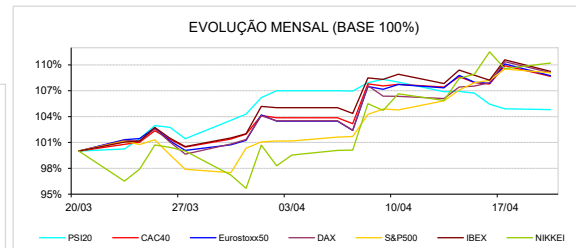
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,855	-0,92	7,89
BCP	0,889	-1,51	-0,80
CORT. AMORIM	6,600	-0,75	-0,15
CTT	6,510	-1,36	-12,38
EDP	4,429	0,39	13,13
EDP R	13,330	-0,22	10,71
GALP	18,905	2,33	29,22
IBERSOL	12,380	3,17	25,05
J MARTINS	21,140	-0,47	4,34
MOTA ENGL	4,882	-3,23	-1,33
NAVIGATOR	3,376	-0,18	7,52
NOS	5,590	0,99	39,23
REN	3,755	1,35	16,80
SEMAPA	22,450	-0,22	7,42
SONAE SGPS	1,958	-1,01	21,46
TEIX. DUARTE	0,430	-3,59	-32,39

**MAIORES GANHOS/PERDAS**

Título	Variação %
IBERSOL	3,17
GALP	2,33
REN	1,35
NOS	0,99
EDP	0,39
SONAE SGPS	-1,01
CTT	-1,36
BCP	-1,51
MOTA ENGL	-3,23
TEIX. DUARTE	-3,59



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.177,59	-0,08%	11,06%	9.516,43	6.703,43
CAC40	8.331,05	-1,12%	2,23%	8.642,23	7.218,30
ESTX 50 PR	5.982,63	-1,24%	3,30%	6.199,78	4.894,30
XTRA DAX	24.417,80	-1,15%	-0,30%	25.507,79	21.044,61
S&P 500	7.097,88	-0,40%	3,68%	7.147,52	5.101,63
IBEX 35	18.260,90	-1,21%	5,51%	18.573,80	12.812,00
NIKKEI 225	58.824,89	0,60%	16,86%	59.688,10	34.109,85



A informação mencionada é meramente indicativa e reflete o mercado pelas 16h30. As opiniões emitidas não podem ser entendidas como conselho ou recomendação para a prática de qualquer acto. A informação foi recolhida de fontes consideradas fiáveis, não se responsabilizando, no entanto, o CaixaBI por quaisquer incorreções que as mesmas possam conter. Para mais informações, contactar a Sala de Mercados