

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

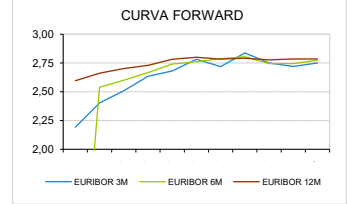
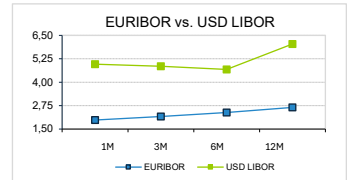
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

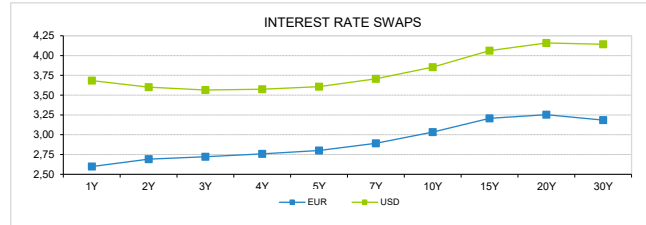
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9820	-1	6	1M	4,9602	0	-35	3,7446	-0,0200
3M	2,1680	-3	6	3M	4,8537	0	-42	3,7896	0,0213
6M	2,3810	-4	-3	6M	4,6821	-1	-45	3,8886	0,0700
12M	2,6550	-5	0	12M	6,0414	8	31	4,0123	0,2225

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5980	2	-10	2,7860	2,8750	3,0870
2Y	2,6911	4	-9	2,7855	2,9265	3,1455
3Y	2,7222	5	-7	2,8140	2,9750	3,2070
4Y	2,7591	4	-6	2,8540	3,0329	3,2580
5Y	2,8009	4	-4	2,8977	3,0900	3,3030
7Y	2,8926	3	-2	2,9970	3,1870	3,3830
10Y	3,0334	2	0	3,1310	3,3060	3,4600
15Y	3,2060	1	4	3,2770	3,3840	3,4587
20Y	3,2530	1	7	3,2960	3,3540	3,3873
30Y	3,1854	0	11	3,2060	3,2239	3,2230

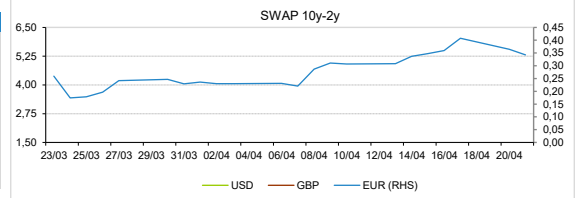
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6847	3	-9	3,5120	3,6040	3,9240
2Y	3,6016	5	-8	3,5000	3,6800	3,9910
3Y	3,5647	5	-7	3,5330	3,7590	4,0430
4Y	3,5746	5	-6	3,5870	3,8300	4,0960
5Y	3,6080	5	-5	3,6490	3,8900	4,1540
7Y	3,7065	4	-5	3,7680	4,0050	4,2590
10Y	3,8544	3	-3	3,9280	4,1590	4,3690
15Y	4,0618	3	-2	4,1230	4,2860	4,4310
20Y	4,1588	2	0	4,1960	4,3070	4,4020
30Y	4,1421	2	3	4,1550	4,2085	4,2450

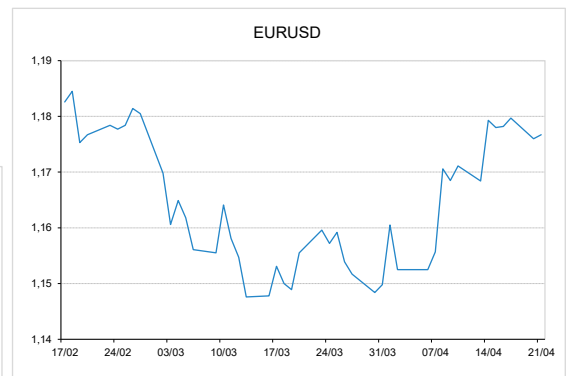
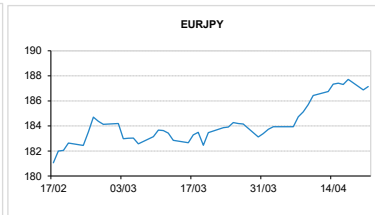
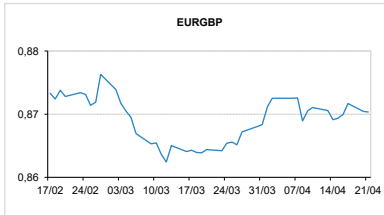


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	98,21	2,73	-8,20	OT 2Y	2,585	0,05	-16,30
JETFUEL	1,422,00	100,50	-313,25	OT 5Y	2,862	0,05	-14,60
DIESEL	1,121,50	38,75	-385,25	OT 10Y	3,406	0,04	-11,00
COBRE	13,245,00	-72,00	1,345,50	BUND 10Y	2,996	2,23	-3,80
ZINCO	3,417,07	-45,02	347,59	SCHATZ 2Y	2,883	5,74	-14,70
OURO	4,743,95	-76,71	336,77	T-NOTE 10Y	4,587	4,96	-8,70
TRIGO	607,75	1,75	0,50	T-NOTE 2Y	4,030	6,61	-11,00
LICENÇA C02	75,55	-0,58	7,89	GILT 10Y	5,617	7,40	-8,50



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1767	0,06%	1,47%	1,1815	1,1856	1,1925
EUR/GBP	0,87035	0,01%	-0,71%	0,8741	0,8779	0,8854
EUR/JPY	187,14	-0,14%	-1,75%	187,13	187,13	187,11
EUR/CHF	0,9167	0,10%	-0,39%	0,9115	0,9058	0,8944
EUR/BRL	5,8528	0,06%	5,10%	6,0025	6,1502	6,4205
EUR/PLN	4,2348	-0,10%	0,56%	4,2527	4,2698	4,3055



**FIXINGS CONTRA USD e EUR**

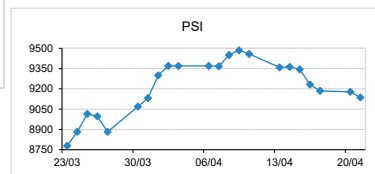
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1767	0,8704	187,14	0,9167	10,7633	7,4734	1,6033	1,64095	5,8528	10,9742
USD	0,8507	-	0,7401	159,335	0,7797	9,1543	6,3576	1,3649	1,3951	4,9661	9,3408

**ACCIONISTA**

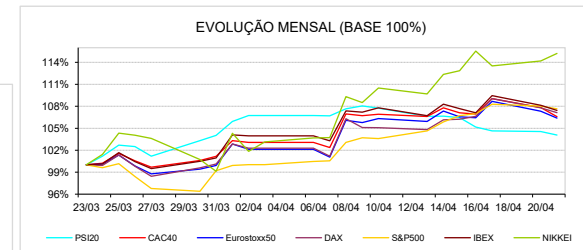
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,855	0,00	7,89
BCP	0,878	-1,19	-1,99
CORT. AMORIM	6,580	-0,30	-0,45
CTT	6,460	-0,77	-13,06
EDP	4,410	-0,43	12,64
EDP R	13,410	0,60	11,38
GALP	19,130	1,19	30,76
IBERSOL	12,000	-3,07	21,21
J MARTINS	20,620	-2,46	1,78
MOTA ENGL	4,904	0,45	-0,89
NAVIGATOR	3,376	0,00	7,52
NOS	5,575	-0,27	38,85
REN	3,715	-1,07	15,55
SEMAGA	22,600	0,67	8,13
SONAE SGPS	1,956	-0,10	21,34
TEIX. DUARTE	0,428	-0,58	-32,78

**MAIORES GANHOS/PERDAS**

Título	Variação %
GALP	1,19
SEMAGA	0,67
EDP R	0,60
MOTA ENGL	0,45
CTT	-0,77
REN	-1,07
BCP	-1,19
J MARTINS	-2,46
IBERSOL	-3,07



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.136,34	-0,45%	10,56%	9.516,43	6.703,43
CAC40	8.235,72	-1,14%	1,06%	8.642,23	7.218,30
ESTX 50 PR	5.930,25	-0,88%	2,40%	6.199,78	4.894,30
XTRA DAX	24.270,87	-0,60%	-0,90%	25.507,79	21.044,61
S&P 500	7.086,69	-0,34%	3,50%	7.147,52	5.101,63
IBEX 35	18.142,60	-0,65%	4,82%	18.573,80	12.812,00
NIKKEI 225	59.349,17	0,89%	17,90%	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