

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

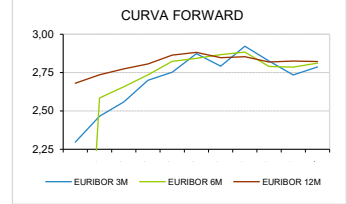
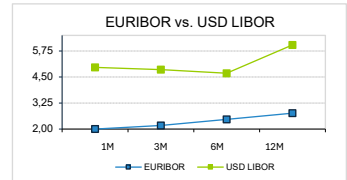
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

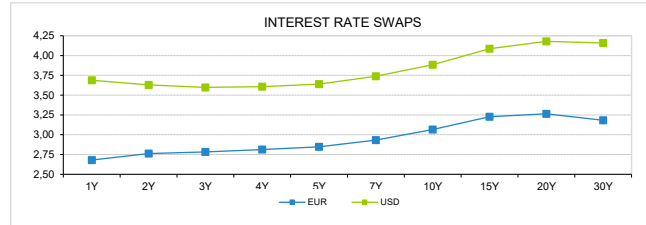
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,0000	3	11	1M	4,9602	0	-35	3,7601	-0,0225
3M	2,1700	1	4	3M	4,8537	0	-42	3,8460	0,0533
6M	2,4650	1	-4	6M	4,6821	-1	-45	4,0380	0,0800
12M	2,7630	3	-10	12M	6,0414	8	31	4,2547	0,2475

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6800	2	-10	2,8480	2,9056	3,1124
2Y	2,7620	3	-16	2,8356	2,9543	3,1680
3Y	2,7819	3	-15	2,8600	3,0040	3,2220
4Y	2,8124	3	-15	2,8930	3,0580	3,2740
5Y	2,8480	3	-14	2,9348	3,1115	3,3187
7Y	2,9330	3	-12	3,0260	3,2060	3,3920
10Y	3,0650	3	-10	3,1550	3,3180	3,4653
15Y	3,2268	3	-6	3,2914	3,3890	3,4545
20Y	3,2643	4	-3	3,3022	3,3507	3,3760
30Y	3,1834	3	2	3,1990	3,2102	3,2042

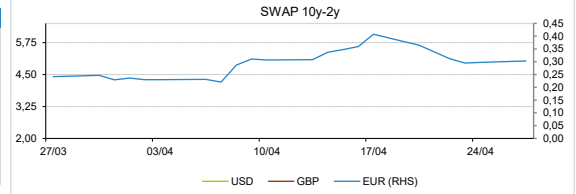
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6872	2	-10	3,5665	3,6400	3,9430
2Y	3,6293	2	-10	3,5500	3,7090	4,0100
3Y	3,5980	3	-8	3,5780	3,7850	4,0700
4Y	3,6077	3	-8	3,6260	3,8540	4,1270
5Y	3,6399	3	-9	3,6850	3,9170	4,1790
7Y	3,7375	3	-8	3,8020	4,0310	4,2750
10Y	3,8831	3	-7	3,9575	4,1780	4,3860
15Y	4,0856	3	-5	4,1470	4,3040	4,4470
20Y	4,1794	3	-3	4,2170	4,3230	4,4140
30Y	4,1582	3	1	4,1700	4,2180	4,2510

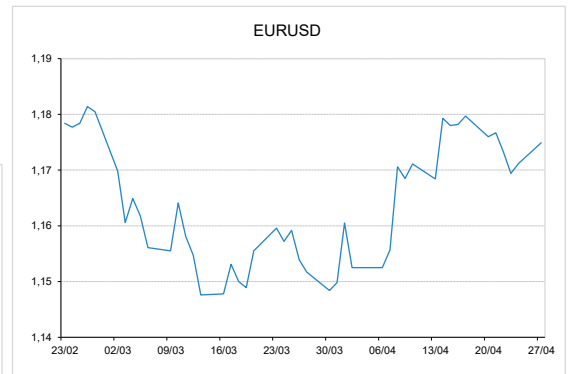
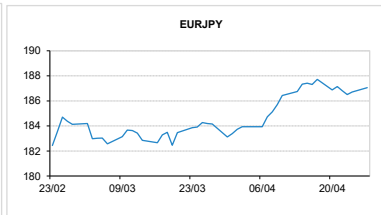
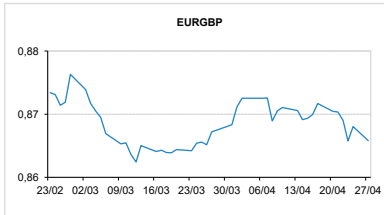


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	108,45	3,12	3,13	OT 2Y	2,622	0,03	-15,30
JETFUEL	1.572,50	29,25	-3,75	OT 5Y	2,904	0,04	-12,80
DIESEL	1.297,00	41,50	-97,50	OT 10Y	3,441	0,04	-11,00
COBRE	13.289,00	-46,00	1.209,00	BUND 10Y	3,024	2,85	-3,80
ZINCO	3.496,94	23,31	451,78	SCHATZ 2Y	2,933	1,75	-14,00
OURO	4.671,01	-38,49	176,92	T-NOTE 10Y	4,607	1,84	-10,60
TRIGO	627,00	10,25	11,00	T-NOTE 2Y	4,046	2,61	-17,40
LICENÇA C02	75,19	0,29	3,52	GILT 10Y	5,725	6,90	8,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1749	0,32%	2,01%	1,1797	1,1836	1,1902
EUR/GBP	0,8658	0,26%	0,16%	0,8696	0,8736	0,8815
EUR/JPY	187,06	-0,19%	-1,55%	187,05	187,05	187,03
EUR/CHF	0,9206	-0,06%	-0,11%	0,9154	0,9096	0,8981
EUR/BRL	5,8325	0,08%	3,42%	5,9843	6,1339	6,4139
EUR/PLN	4,2490	-0,15%	0,84%	4,2670	4,2839	4,3222



FIXINGS CONTRA USD e EUR

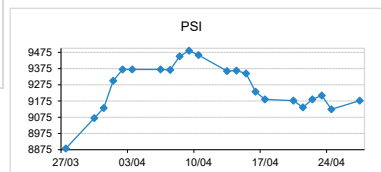
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1749	0,8658	187,06	0,9206	10,8089	7,4724	1,5973	1,6312	5,8325	10,8946
USD	0,8521	-	0,7378	159,195	0,7842	9,2018	6,3668	1,3616	1,3903	4,9720	9,2776

ACCIONISTA

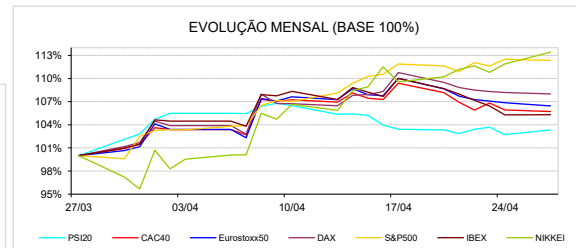
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,880	0,10	8,44
BCP	0,870	0,00	-2,88
CORT. AMORIM	6,380	-2,30	-3,48
CTT	6,365	1,19	-14,33
EDP	4,595	1,32	17,37
EDP R	14,080	4,07	16,94
GALP	19,295	0,47	31,89
IBERSOL	11,940	1,53	20,61
J MARTINS	20,400	-0,49	0,69
MOTA ENGIL	4,660	-0,13	-5,82
NAVIGATOR	3,294	-0,06	4,90
NOS	5,525	-1,52	37,61
REN	3,735	-0,13	16,17
SEMAPA	22,250	0,23	6,46
SONAE SGPS	1,924	-0,21	19,35
TEIX. DUARTE	0,435	5,97	-31,60

MAIORES GANHOS/PERDAS

Título	Variação %
TEIX. DUARTE	5,97
EDP R	4,07
IBERSOL	1,53
EDP	1,32
CTT	1,19
REN	-0,13
SONAE SGPS	-0,21
J MARTINS	-0,49
NOS	-1,52
CORT. AMORI	-2,30



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.177,55	0,59%	11,06%	9.516,43	6.849,76
CAC40	8.141,92	-0,19%	-0,09%	8.642,23	7.505,27
ESTX 50 PR	5.860,32	-0,39%	1,19%	6.199,78	5.105,80
XTRA DAX	24.083,53	-0,19%	-1,66%	25.507,79	21.863,81
S&P 500	7.154,64	-0,15%	4,52%	7.168,59	5.433,24
IBEX 35	17.692,90	0,01%	2,23%	18.573,80	13.074,80
NIKKEI 225	60.537,36	1,38%	20,26%	60.903,95	35.773,49



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