

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

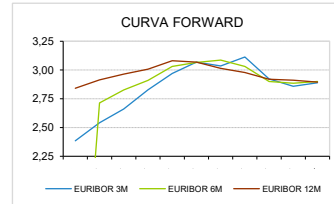
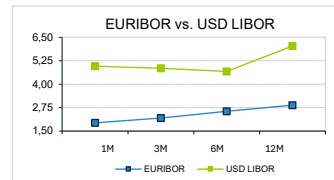
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

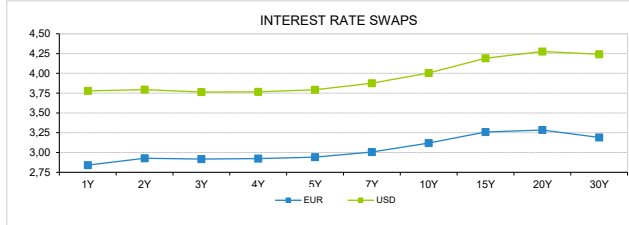
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9390	-4	3	1M	4,9602	0	-35	3,7379	-0,0300
3M	2,2000	0	10	3M	4,8537	0	-42	3,8357	0,0107
6M	2,5580	3	10	6M	4,6821	-1	-45	4,0312	0,1063
12M	2,8830	4	8	12M	6,0414	8	31	4,2996	0,2950

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8409	6	12	3,0168	2,9440	3,1355
2Y	2,9268	8	11	2,9562	2,9820	3,1868
3Y	2,9164	7	9	2,9530	3,0320	3,2410
4Y	2,9236	6	8	2,9700	3,0820	3,2870
5Y	2,9424	6	7	3,0020	3,1330	3,3261
7Y	3,0070	5	7	3,0800	3,2210	3,3970
10Y	3,1198	5	7	3,1920	3,3256	3,4602
15Y	3,2599	4	6	3,3118	3,3850	3,4418
20Y	3,2847	4	6	3,3108	3,3394	3,3565
30Y	3,1897	3	7	3,1960	3,1940	3,1830

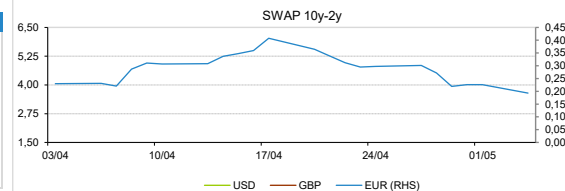
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7780	5	3	3,8220	3,7780	4,0530
2Y	3,7943	8	12	3,7640	3,8440	4,1120
3Y	3,7638	8	13	3,7690	3,9110	4,1680
4Y	3,7668	8	13	3,8020	3,9730	4,2180
5Y	3,7921	7	13	3,8490	4,0305	4,2670
7Y	3,8751	7	12	3,9470	4,1330	4,3610
10Y	4,0037	7	12	4,0840	4,2740	4,4690
15Y	4,1911	6	12	4,2580	4,3930	4,5250
20Y	4,2761	6	13	4,3190	4,4040	4,4840
30Y	4,2415	6	14	4,2580	4,2900	4,3160

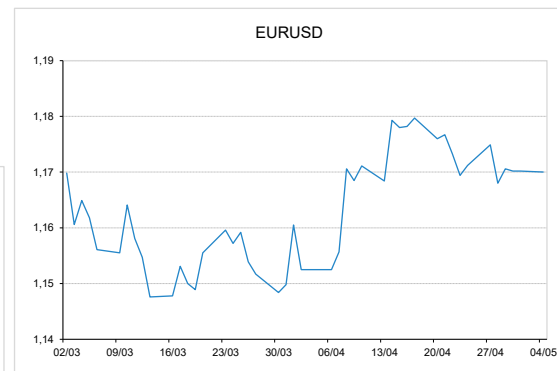
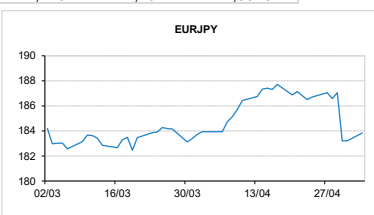
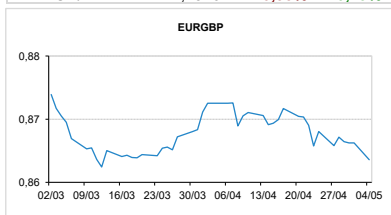


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	113,92	5,75	14,48	OT 2Y	2,755	0,08	9,00
JETFUEL	1.533,75	5,00	-81,50	OT 5Y	2,998	0,07	10,20
DIESEL	1.331,25	-18,25	-68,00	OT 10Y	3,506	0,06	9,00
COBRE	12.949,50	9,50	562,00	BUND 10Y	3,074	5,01	8,20
ZINCO	3.346,13	-20,95	42,55	SCHATZ 2Y	3,068	7,27	8,30
OURO	4.528,60	-85,61	-121,25	T-NOTE 10Y	4,709	5,20	9,70
TRIGO	639,50	1,75	#N/A N/A	T-NOTE 2Y	4,192	6,43	15,00
LICENÇA C02	72,91	-1,03	1,22	GILT 10Y	5,721	0,00	23,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,17	-0,02%	1,52%	1,1747	1,1782	1,1845
EUR/GBP	0,86358	0,31%	1,04%	0,8673	0,8709	0,8781
EUR/JPY	183,83	-0,34%	0,06%	183,82	183,82	183,80
EUR/CHF	0,9165	-0,17%	0,50%	0,9111	0,9052	0,8932
EUR/BRL	5,8083	0,10%	2,25%	5,9655	6,1123	6,3918
EUR/PLN	4,2570	-0,35%	0,29%	4,2752	4,2922	4,3315



FIXINGS CONTRA USD e EUR

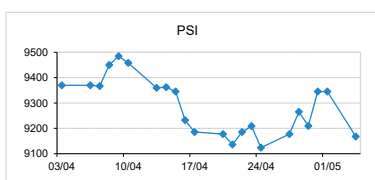
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1700	0,8636	183,83	0,9165	10,8533	7,4722	1,5924	1,63243	5,8083	10,8518
USD	0,8542	-	0,7377	157,06	0,7826	9,2529	6,3827	1,3609	1,3916	4,9511	9,2593

ACCIONISTA

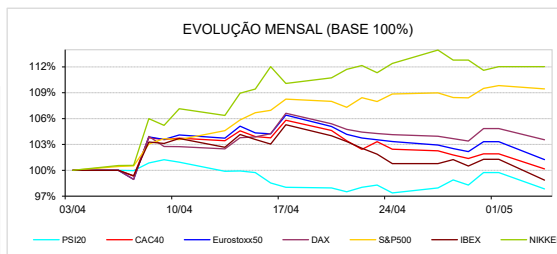
TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,020	0,60	11,56
BCP	0,877	-3,54	-2,16
CORT. AMORIM	6,400	-0,31	-3,18
CTT	6,080	-5,15	-18,17
EDP	4,592	-1,10	17,29
EDP R	13,960	-1,55	15,95
GALP	19,875	-0,43	35,85
IBERSOL	12,180	1,50	23,03
J MARTINS	19,890	-2,79	-1,83
MOTA ENGL	4,676	-3,07	-5,50
NAVIGATOR	3,322	-0,72	5,80
NOS	5,450	-3,02	35,74
REN	3,695	-2,12	14,93
SEMAPA	22,950	-1,08	9,81
SONAE SGPS	1,928	-1,03	19,60
TEIX. DUARTE	0,428	-4,04	-32,70

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	1,50
ALTRI	0,60
NOS	-3,02
MOTA ENGL	-3,07
BCP	-3,54
TEIX. DUARTE	-4,04
CTT	-5,15



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.168,05	-1,89%	10,94%	9.516,43	6.954,25
CAC40	7.976,12	-1,71%	-2,13%	8.642,23	7.505,27
ESTX 50 PR	5.763,61	-2,00%	-0,48%	6.199,78	5.154,83
XTRA DAX	23.991,27	-1,24%	-2,04%	25.507,79	21.863,81
S&P 500	7.201,92	-0,36%	5,24%	7.272,52	5.578,64
IBEX 35	17.356,10	-2,39%	0,28%	18.573,80	13.408,00
NIKKEI 225	59.513,12	0,38%	18,22%	60.903,95	36.606,71



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