

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

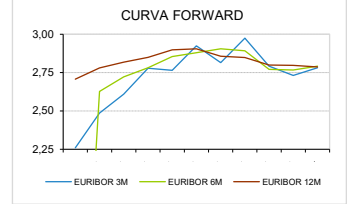
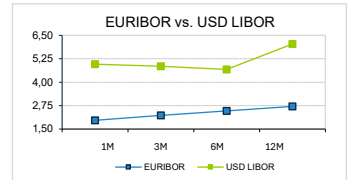
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

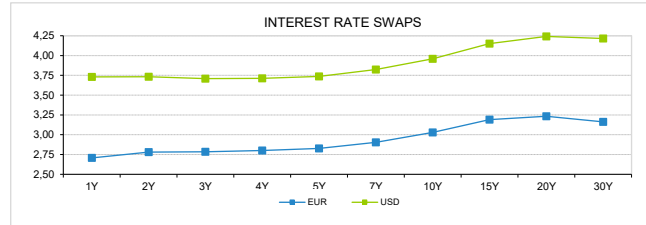
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9670	-1	3	1M	4,9602	0	-35	3,7389	-0,0200
3M	2,2340	-1	7	3M	4,8537	0	-42	3,8057	0,0000
6M	2,4720	-5	-5	6M	4,6821	-1	-45	3,9559	0,0750
12M	2,7080	-9	-15	12M	6,0414	8	31	4,1701	0,2375

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7070	-3	5	2,8579	2,8563	3,0560
2Y	2,7813	-1	8	2,8232	2,8979	3,1120
3Y	2,7837	-1	7	2,8350	2,9495	3,1680
4Y	2,8010	-1	6	2,8600	3,0020	3,2160
5Y	2,8272	-1	4	2,8970	3,0550	3,2628
7Y	2,9034	-1	5	2,9840	3,1500	3,3420
10Y	3,0296	-1	4	3,1105	3,2670	3,4175
15Y	3,1905	-1	4	3,2498	3,3443	3,4168
20Y	3,2334	-1	4	3,2670	3,3147	3,3462
30Y	3,1625	0	4	3,1770	3,1890	3,1880

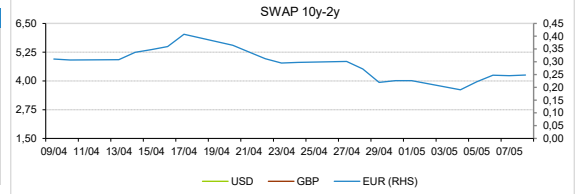
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7295	-2	2	3,7380	3,7210	4,0070
2Y	3,7323	-2	12	3,6980	3,7880	4,0720
3Y	3,7088	-2	14	3,7050	3,8580	4,1250
4Y	3,7116	-2	13	3,7410	3,9250	4,1770
5Y	3,7374	-2	13	3,7900	3,9830	4,2290
7Y	3,8243	-2	12	3,8930	4,0900	4,3250
10Y	3,9591	-1	11	4,0360	4,2340	4,4330
15Y	4,1514	-1	11	4,2150	4,3550	4,4920
20Y	4,2416	-1	11	4,2800	4,3710	4,4560
30Y	4,2162	-1	11	4,2290	4,2660	4,2960

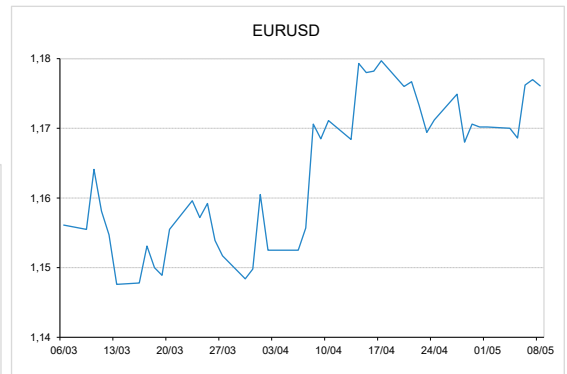
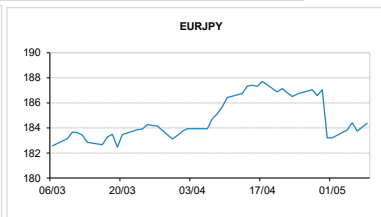
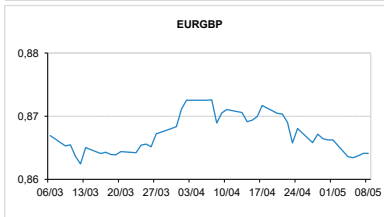


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	101,49	1,43	11,23	OT 2Y	2,616	0,01	6,00
JETFUEL	1,218,00	-67,75	-566,25	OT 5Y	2,853	0,00	5,30
DIESEL	1,154,00	-49,00	-393,00	OT 10Y	3,364	0,00	3,10
COBRE	13,323,50	1,00	1,080,00	BUND 10Y	2,989	1,32	5,20
ZINCO	3,457,62	64,52	140,50	SCHATZ 2Y	2,940	2,50	8,50
OURO	4,710,00	24,20	-9,15	T-NOTE 10Y	4,648	-2,41	6,10
TRIGO	615,25	3,00	24,00	T-NOTE 2Y	4,130	-2,61	9,20
LICENÇA C02	75,06	-0,07	3,39	GILT 10Y	5,619	-3,00	28,80



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1761	-0,08%	0,47%	1,1808	1,1845	1,1914
EUR/GBP	0,8641	0,00%	0,56%	0,8678	0,8716	0,8792
EUR/JPY	184,37	-0,16%	0,41%	184,36	184,36	184,34
EUR/CHF	0,9154	-0,04%	0,84%	0,9100	0,9041	0,8924
EUR/BRL	5,7652	0,11%	3,16%	5,9207	6,0645	6,3344
EUR/PLN	4,2329	-0,01%	0,52%	4,2506	4,2675	4,3057



**FIXINGS CONTRA USD e EUR**

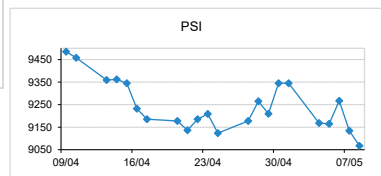
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1761	0,8641	184,37	0,9154	10,8610	7,4730	1,6115	1,62564	5,7652	10,8531
USD	0,8493	-	0,7339	156,61	0,7774	9,2156	6,3465	1,3690	1,3804	4,8958	9,2133

**ACCIONISTA**

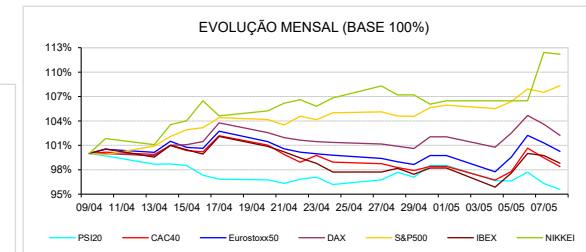
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,970	-0,20	10,44
BCP	0,926	-0,64	3,35
CORT. AMORIM	7,000	-0,43	5,90
CTT	6,305	-0,86	-15,14
EDP	4,311	-2,02	10,11
EDP R	13,960	0,65	15,95
GALP	19,050	0,90	30,21
IBERSOL	11,860	-1,17	19,80
J MARTINS	18,720	-2,70	-7,60
MOTA ENGIL	4,812	-0,87	-2,75
NAVIGATOR	3,270	-0,97	4,14
NOS	5,270	1,25	33,83
REN	3,605	-2,57	12,13
SEMAPA	23,650	-1,25	13,16
SONAE SGPS	1,938	-0,10	20,22
TEIX. DUARTE	0,427	-1,50	-32,94

**MAIORES GANHOS/PERDAS**

Título	Variação %
NOS	1,25
GALP	0,90
EDP R	0,65
SEMAPA	-1,25
TEIX. DUARTE	-1,50
EDP	-2,02
REN	-2,57
J MARTINS	-2,70



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.067,26	-0,73%	9,72%	9.516,43	6.964,48
CAC40	8.112,57	-1,09%	-0,45%	8.642,23	7.505,27
ESTX 50 PR	5.911,53	-1,02%	2,07%	6.199,78	5.154,83
XTRA DAX	24.338,63	-1,32%	-0,62%	25.507,79	21.863,81
S&P 500	7.393,30	0,76%	7,99%	7.397,56	5.635,38
IBEX 35	17.889,40	-0,95%	3,36%	18.573,80	13.428,90
NIKKEI 225	62.713,65	-0,19%	24,58%	63.091,14	36.855,83



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