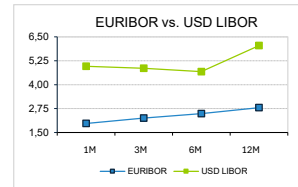


AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

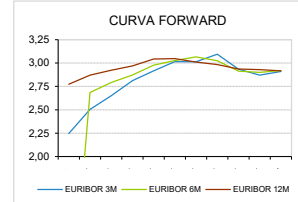
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9720	3	-3	1M	4,9602	0	-35	3,7378	-0,0225
3M	2,2520	0	5	3M	4,8537	0	-42	3,8297	-0,0235
6M	2,4850	-1	3	6M	4,6821	-1	-45	3,9994	0,0800
12M	2,7980	2	8	12M	6,0414	8	31	4,2366	0,2750

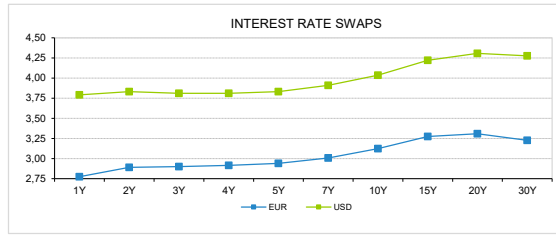


INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7740	3	8	3,0098	2,9560	3,1410
2Y	2,8908	6	9	2,9618	2,9970	3,1940
3Y	2,9000	7	9	2,9610	3,0440	3,2490
4Y	2,9143	7	6	2,9800	3,0930	3,2970
5Y	2,9390	7	6	3,0100	3,1430	3,3395
7Y	3,0066	6	4	3,0880	3,2340	3,4150
10Y	3,1240	6	1	3,2050	3,3440	3,4850
15Y	3,2740	5	0	3,3319	3,4120	3,4761
20Y	3,3080	5	0	3,3400	3,3760	3,4000
30Y	3,2270	4	0	3,2389	3,2423	3,2373

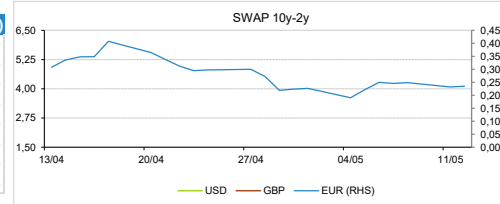
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7911	4	9	3,8720	3,8030	4,0800
2Y	3,8306	6	22	3,8190	3,8645	4,1370
3Y	3,8110	6	24	3,8140	3,9340	4,1850
4Y	3,8102	6	23	3,8410	3,9960	4,2320
5Y	3,8310	6	22	3,8850	4,0490	4,2850
7Y	3,9100	5	20	3,9770	4,1520	4,3810
10Y	4,0359	4	18	4,1120	4,2930	4,4840
15Y	4,2206	3	16	4,2810	4,4100	4,5430
20Y	4,3067	3	15	4,3430	4,4240	4,5070
30Y	4,2765	3	14	4,2900	4,3190	4,3460

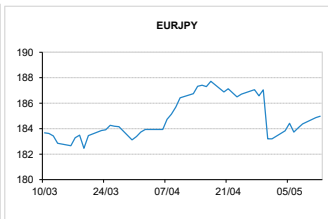
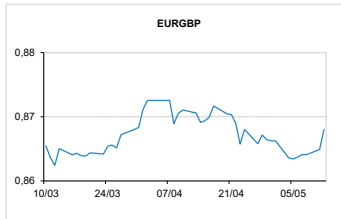
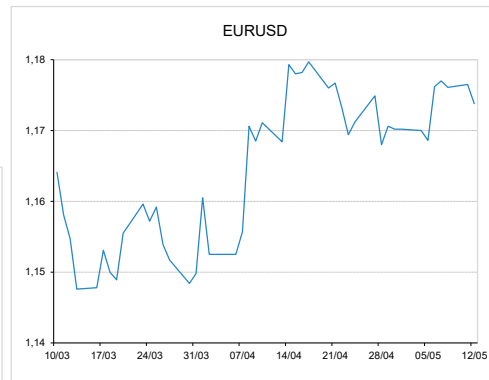


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	107,70	3,49	17,42	OT 2Y	2,736	0,08	5,70
JETFUEL	1.296,75	24,50	-171,50	OT 5Y	2,971	0,08	4,20
DIESEL	1.183,25	-13,00	-82,00	OT 10Y	3,476	0,07	0,90
COBRE	13.920,00	370,00	1.097,50	BUND 10Y	3,085	5,32	4,10
ZINCO	3.475,54	52,82	135,53	SCHATZ 2Y	3,045	4,76	10,20
OURO	4.670,73	-65,28	-70,38	T-NOTE 10Y	4,724	3,91	11,70
TRIGO	662,00	28,00	81,25	T-NOTE 2Y	4,231	4,83	17,90
LICENÇA C02	75,81	-1,37	2,97	GILT 10Y	5,904	15,73	41,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1738	-0,23%	0,46%	1,1784	1,1822	1,1888
EUR/GBP	0,86803	-0,36%	0,29%	0,87180	0,87563	0,88333
EUR/JPY	184,980	-0,06%	0,96%	184,973	184,966	184,950
EUR/CHF	0,9175	-0,10%	0,46%	0,9119	0,9060	0,8939
EUR/BRL	5,7499	0,24%	2,20%	5,9051	6,0486	6,3231
EUR/PLN	4,2532	-0,32%	-0,12%	4,2709	4,2884	4,3277



FIXINGS CONTRA USD e EUR

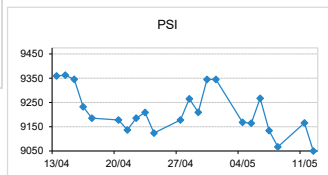
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1738	0,8680	184,98	0,9175	10,9198	7,4730	1,6091	1,62461	5,7499	10,7936
USD	0,8523	-	0,7397	157,66	0,7814	9,3033	6,3676	1,3711	1,3835	4,9049	9,1884

ACCIONISTA

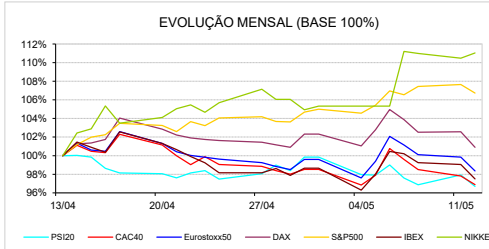
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,945	-0,90	9,89
BCP	0,920	-0,69	2,66
CORT. AMORIM	7,060	-0,42	6,81
CTT	6,410	1,18	-13,73
EDP	4,395	-1,74	12,26
EDP R	14,040	-4,29	16,61
GALP	19,415	1,68	32,71
IBERSOL	11,700	-1,68	18,18
J MARTINS	18,040	-2,54	-10,96
MOTA ENGL	4,730	-2,87	-4,41
NAVIGATOR	3,320	-0,42	5,73
NOS	5,270	-1,59	33,83
REN	3,615	-0,28	12,44
SEMAPA	22,850	-4,19	9,33
SONAE SGPS	1,890	0,00	17,25
TEIX. DUARTE	0,423	-1,40	-33,57

MAIORES GANHOS/PERDAS

Título	Varição %
GALP	1,68
CTT	1,18
EDP	-1,74
J MARTINS	-2,54
MOTA ENGL	-2,87
SEMAPA	-4,19
EDP R	-4,29



ÍNDICE	LAST	Var. 1D	YTD %	MAX Anual	MIN Anual
PSI	9.050,18	-1,26%	9,52%	9.516,43	6.964,48
CAC40	7.979,92	-0,95%	-2,08%	8.642,23	7.505,27
ESTX 50 PR	5.808,45	-1,48%	0,29%	6.199,78	5.154,83
XTRA DAX	23.954,93	-1,62%	-2,19%	25.507,79	21.863,81
S&P 500	7.346,85	-0,84%	7,38%	7.428,97	5.767,41
IBEX 35	17.573,60	-1,56%	1,54%	18.573,80	13.558,10
NIKKEI 225	62.742,57	0,52%	24,64%	63.385,04	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 qualquer incorreções que as mesmas possam conter. Para mais informações,