

AGRE - ACESSORIA E GESTÃO DE RISCO A EMPRESAS

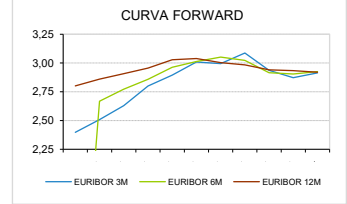
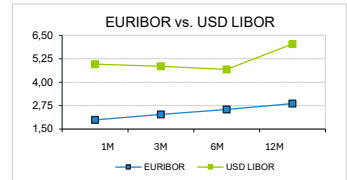
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

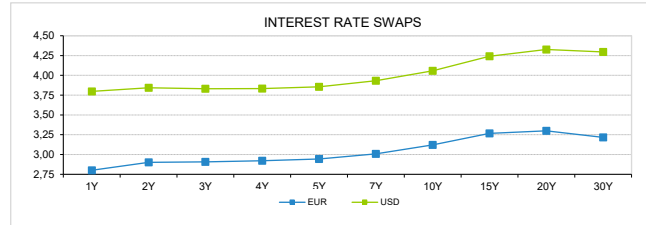
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9880	2	-2	1M	4,9602	0	-35	3,7378	-0,0650
3M	2,2830	3	8	3M	4,8537	0	-42	3,8526	-0,0101
6M	2,5480	6	11	6M	4,6821	-1	-45	4,0467	0,0750
12M	2,8600	6	15	12M	6,0414	8	31	4,3290	0,2600

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8010	2	11	3,0032	2,9638	3,1360
2Y	2,9007	1	10	2,9624	2,9998	3,1866
3Y	2,9069	0	9	2,9640	3,0410	3,2410
4Y	2,9210	0	6	2,9800	3,0900	3,2860
5Y	2,9430	0	6	3,0100	3,1390	3,3285
7Y	3,0075	0	4	3,0860	3,2260	3,4020
10Y	3,1215	0	1	3,1990	3,3342	3,4716
15Y	3,2675	-1	-1	3,3228	3,4000	3,4614
20Y	3,2994	-1	-1	3,3298	3,3633	3,3853
30Y	3,2155	-1	-1	3,2258	3,2274	3,2201

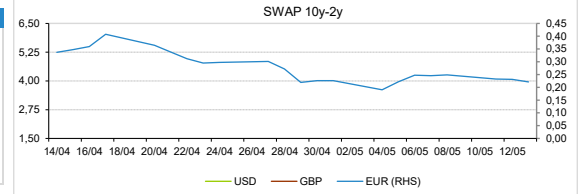
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7974	1	10	3,8900	3,8380	4,0960
2Y	3,8424	1	24	3,8470	3,8900	4,1580
3Y	3,8305	2	27	3,8450	3,9570	4,2070
4Y	3,8325	2	26	3,8690	4,0190	4,2550
5Y	3,8543	2	25	3,9100	4,0730	4,3060
7Y	3,9325	2	23	4,0020	4,1745	4,3980
10Y	4,0567	1	20	4,1350	4,3120	4,5040
15Y	4,2405	1	18	4,3040	4,4300	4,5610
20Y	4,3265	1	17	4,3650	4,4450	4,5280
30Y	4,2960	2	16	4,3110	4,3390	4,3650

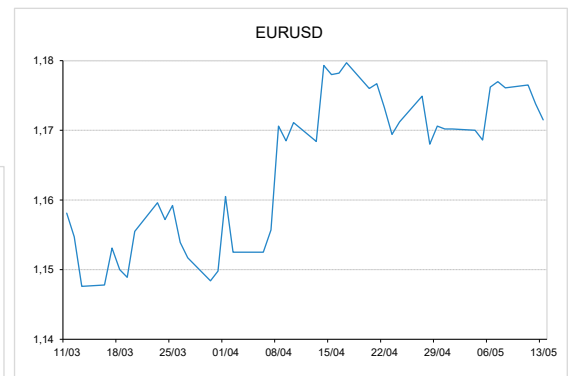
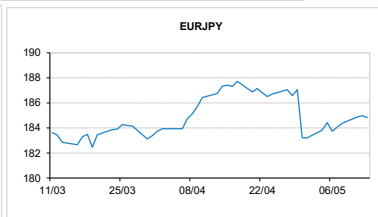
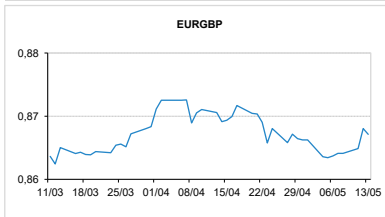


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	106,56	-1,21	13,09	OT 2Y	2,719	-0,02	0,70
JETFUEL	1.342,25	45,50	-126,00	OT 5Y	2,955	-0,02	-1,20
DIESEL	1.230,00	46,75	-35,25	OT 10Y	3,463	-0,01	-3,90
COBRE	14.080,00	78,00	1.175,50	BUND 10Y	3,093	0,82	-0,10
ZINCO	3.525,34	49,80	185,33	SCHATZ 2Y	3,053	0,75	4,00
OURO	4.696,35	-18,78	-43,96	T-NOTE 10Y	4,741	1,12	15,40
TRIGO	677,00	-2,00	85,75	T-NOTE 2Y	4,237	0,81	21,30
LICENÇA C02	75,08	-0,73	2,49	GILT 10Y	5,841	-4,39	27,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1715	-0,20%	0,27%	1,1762	1,1799	1,1867
EUR/GBP	0,86713	0,10%	0,40%	0,87094	0,87460	0,88225
EUR/JPY	184,830	0,08%	1,04%	184,823	184,816	184,800
EUR/CHF	0,9164	-0,02%	0,59%	0,9110	0,9050	0,8930
EUR/BRL	5,7517	-0,10%	2,16%	5,9053	6,0476	6,3253
EUR/PLN	4,2466	0,12%	0,00%	4,2646	4,2819	4,3221



FIXINGS CONTRA USD e EUR

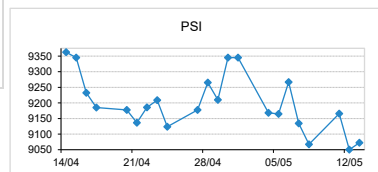
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1715	0,8671	184,83	0,9164	10,9117	7,4735	1,6048	1,61244	5,7517	10,7338
USD	0,8541	-	0,74	157,87	0,7826	9,3236	6,3821	1,3703	1,3782	4,9130	9,1785

ACCIONISTA

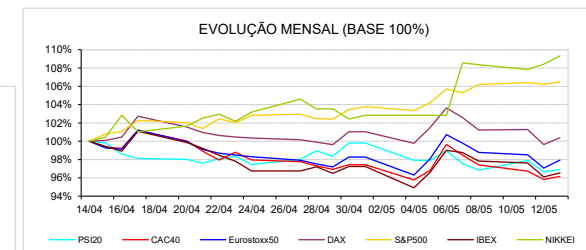
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,975	0,61	10,56
BCP	0,921	0,11	2,77
CORT. AMORIM	7,040	-0,28	6,51
CTT	6,340	-1,09	-14,67
EDP	4,390	-0,11	12,13
EDP R	14,180	1,00	17,77
GALP	19,310	-0,54	31,99
IBERSOL	11,620	-0,68	17,37
J MARTINS	18,210	0,94	-10,12
MOTA ENGL	4,770	0,85	-3,60
NAVIGATOR	3,322	0,06	5,80
NOS	5,320	0,95	35,10
REN	3,600	-0,41	11,98
SEMAPA	23,000	0,66	10,05
SONAE SGPS	1,902	0,63	17,99
TEIX. DUARTE	0,423	0,00	-33,57

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	1,00
NOS	0,95
J MARTINS	0,94
MOTA ENGL	0,85
SEMAPA	0,66
CORT. AMORI	-0,28
REN	-0,41
GALP	-0,54
IBERSOL	-0,68
CTT	-1,09



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.072,35	0,24%	9,79%	9.516,43	7.099,59
CAC40	8.007,97	0,35%	-1,74%	8.642,23	7.505,27
ESTX 50 PR	5.861,07	0,91%	1,20%	6.199,78	5.154,83
XTRA DAX	24.136,81	0,76%	-1,44%	25.507,79	21.863,81
S&P 500	7.418,96	0,24%	8,37%	7.428,97	5.767,41
IBEX 35	17.654,90	0,46%	2,01%	18.573,80	13.650,60
NIKKEI 225	63.272,11	0,84%	25,69%	63.385,04	36.855,83



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