

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

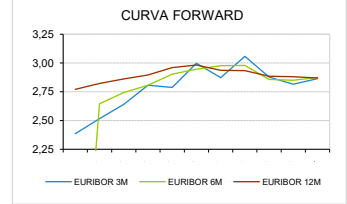
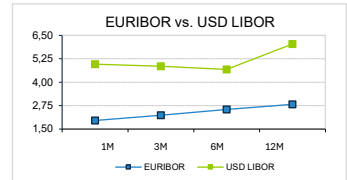
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

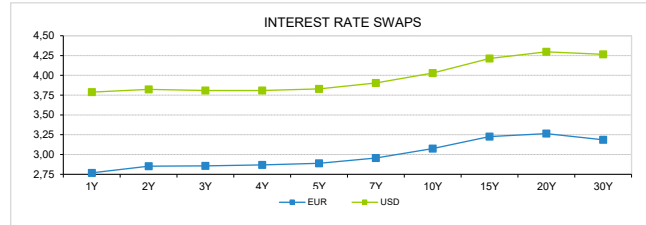
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9570	-3	-4	1M	4,9602	0	-35	3,7387	-0,1675
3M	2,2390	-4	0	3M	4,8537	0	-42	3,8396	-0,0507
6M	2,5480	0	7	6M	4,6821	-1	-45	4,0182	0,0750
12M	2,8210	-4	5	12M	6,0414	8	31	4,2883	0,2625

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7685	-2	11	2,9382	2,9038	3,0853
2Y	2,8520	-3	13	2,9036	2,9398	3,1400
3Y	2,8574	-4	12	2,9050	2,9870	3,1960
4Y	2,8690	-4	9	2,9220	3,0375	3,2420
5Y	2,8892	-4	7	2,9522	3,0873	3,2875
7Y	2,9560	-4	4	3,0320	3,1800	3,3650
10Y	3,0740	-4	2	3,1509	3,2940	3,4370
15Y	3,2265	-3	0	3,2820	3,3660	3,4336
20Y	3,2640	-3	-2	3,2946	3,3332	3,3601
30Y	3,1860	-3	-3	3,1966	3,2016	3,1983

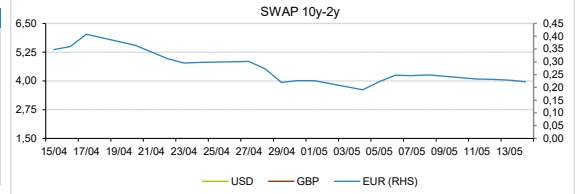
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7881	0	10	3,8630	3,8050	4,0700
2Y	3,8234	0	24	3,8200	3,8610	4,1250
3Y	3,8091	0	28	3,8150	3,9280	4,1760
4Y	3,8085	0	28	3,8400	3,9870	4,2270
5Y	3,8281	-1	27	3,8820	4,0420	4,2740
7Y	3,9045	-1	24	3,9720	4,1440	4,3650
10Y	4,0288	-1	22	4,1040	4,2810	4,4740
15Y	4,2121	-2	19	4,2740	4,4000	4,5320
20Y	4,2969	-2	18	4,3350	4,4150	4,4960
30Y	4,2661	-2	16	4,2800	4,3080	4,3330

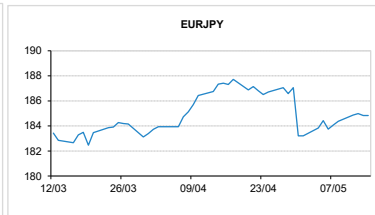
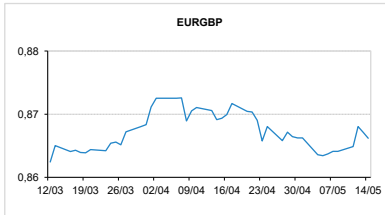
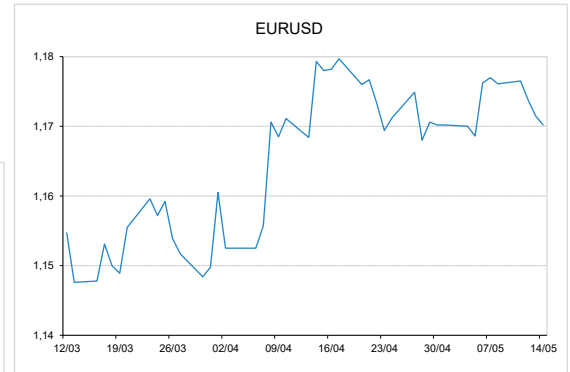


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	104,96	-0,67	14,54	OT 2Y	2,668	-0,05	4,90
JETFUEL	1.323,75	-18,50	-261,25	OT 5Y	2,897	-0,06	1,90
DIESEL	1.213,25	-16,75	-121,25	OT 10Y	3,404	-0,06	-1,20
COBRE	14.083,00	132,00	1.099,50	BUND 10Y	3,033	-5,93	0,50
ZINCO	3.510,43	-14,91	191,80	SCHATZ 2Y	2,998	-5,26	8,30
OURO	4.683,45	-5,31	-158,30	T-NOTE 10Y	4,713	-2,05	16,10
TRIGO	652,00	-23,50	50,75	T-NOTE 2Y	4,223	-0,20	22,70
LICENÇA C02	75,11	0,04	0,24	GILT 10Y	5,738	-11,33	28,20



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1702	-0,11%	-0,77%	1,1748	1,1786	1,1857
EUR/GBP	0,86618	0,11%	0,34%	0,86989	0,87357	0,88118
EUR/JPY	184,830	0,00%	1,35%	184,823	184,816	184,802
EUR/CHF	0,9145	0,15%	0,74%	0,9091	0,9032	0,8915
EUR/BRL	5,8233	0,82%	1,06%	5,9806	6,1282	6,4120
EUR/PLN	4,2399	0,18%	-0,05%	4,2575	4,2752	4,3161



**FIXINGS CONTRA USD e EUR**

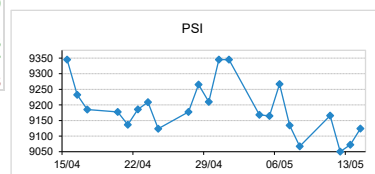
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1702	0,8662	184,83	0,9145	10,9104	7,4732	1,6026	1,61643	5,8233	10,7704
USD	0,8559	-	0,7413	158,07	0,7827	9,3413	6,3954	1,3727	1,3834	4,9786	9,2344

**ACCIONISTA**

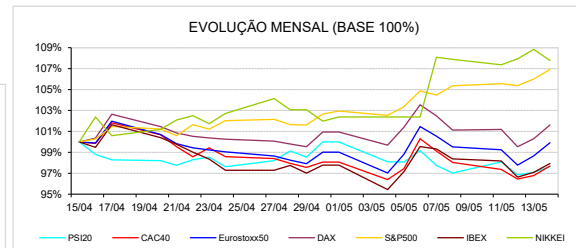
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,070	1,91	12,67
BCP	0,939	1,95	4,78
CORT. AMORIM	7,060	0,28	6,81
CTT	6,410	1,10	-13,73
EDP	4,400	0,23	12,39
EDP R	14,160	-0,14	17,61
GALP	19,350	0,21	32,26
IBERSOL	11,740	1,03	18,59
J MARTINS	18,340	0,71	-9,48
MOTA ENGL	4,858	1,84	-1,82
NAVIGATOR	3,416	2,83	8,79
NOS	5,300	-0,38	34,59
REN	3,585	-0,42	11,51
SEMAPA	23,100	0,43	10,53
SONAE SGPS	1,900	-0,11	17,87
TEIX. DUARTE	0,425	0,59	-33,18

**MAIORES GANHOS/PERDAS**

Título	Variação %
NAVIGATOR	2,83
BCP	1,95
ALTRI	1,91
MOTA ENGL	1,84
CTT	1,10
SONAE SGPS	-0,11
EDP R	-0,14
NOS	-0,38
REN	-0,42



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.124,26	0,57%	10,41%	9.516,43	7.099,59
CAC40	8.082,27	0,93%	-0,82%	8.642,23	7.505,27
ESTX 50 PR	5.934,96	1,26%	2,48%	6.199,78	5.154,83
XTRA DAX	24.456,26	1,32%	-0,14%	25.507,79	21.863,81
S&P 500	7.508,20	0,87%	9,69%	7.510,29	5.767,41
IBEX 35	17.809,20	0,87%	2,90%	18.573,80	13.737,20
NIKKEI 225	62.654,05	-0,98%	24,46%	63.799,32	36.855,83



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