

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

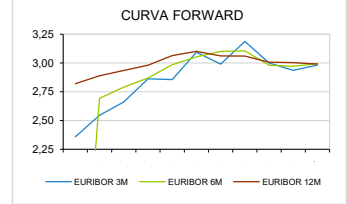
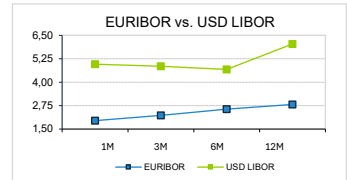
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

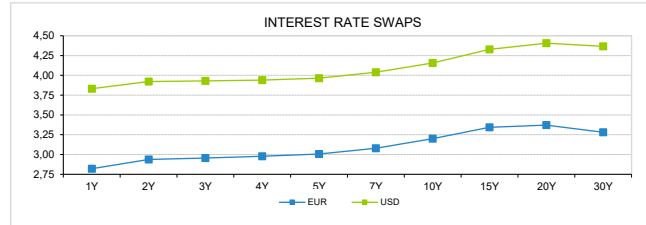
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9490	-1	-5	1M	4,9602	0	-35	3,7387	-0,0200
3M	2,2320	-1	-1	3M	4,8537	0	-42	3,8204	0,0350
6M	2,5620	1	9	6M	4,6821	-1	-45	3,9848	0,0900
12M	2,8150	-1	6	12M	6,0414	8	31	4,2450	0,3000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8207	5	17	3,0596	3,0448	3,2260
2Y	2,9385	9	21	3,0264	3,0883	3,2805
3Y	2,9556	10	20	3,0310	3,1340	3,3340
4Y	2,9770	11	19	3,0560	3,1800	3,3800
5Y	3,0060	12	17	3,0878	3,2330	3,4268
7Y	3,0781	13	15	3,1680	3,3230	3,4950
10Y	3,2004	13	12	3,2850	3,4250	3,5585
15Y	3,3442	12	9	3,4040	3,4845	3,5388
20Y	3,3713	11	7	3,4060	3,4400	3,4562
30Y	3,2812	9	5	3,2940	3,2960	3,2860

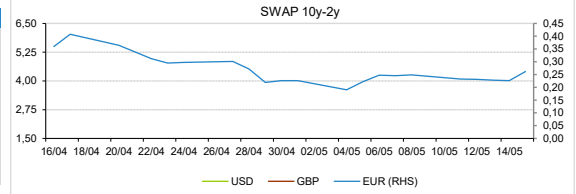
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8311	3	14	4,0150	3,9630	4,1940
2Y	3,9214	6	33	3,9815	4,0240	4,2570
3Y	3,9303	8	38	3,9750	4,0790	4,3000
4Y	3,9399	9	38	4,0020	4,1360	4,3420
5Y	3,9649	10	37	4,0370	4,1830	4,3930
7Y	4,0384	10	34	4,1190	4,2770	4,4890
10Y	4,1552	10	31	4,2430	4,4090	4,5810
15Y	4,3279	9	27	4,3960	4,5110	4,6290
20Y	4,4060	9	25	4,4480	4,5190	4,5900
30Y	4,3663	8	23	4,3850	4,4070	4,4245

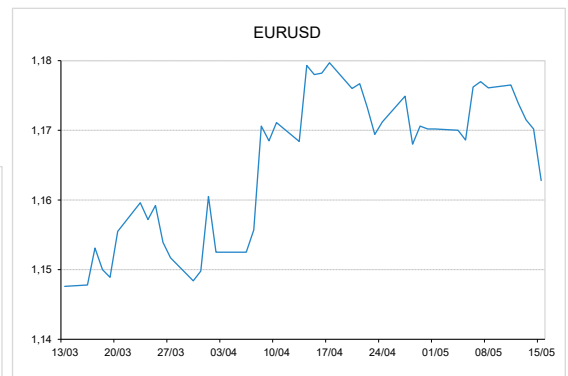
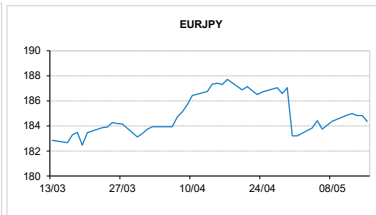
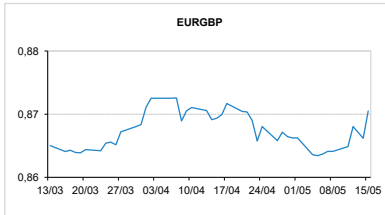


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	109,00	3,28	18,19	OT 2Y	2,777	0,12	14,90
JETFUEL	1.282,50	-1,25	-219,50	OT 5Y	3,030	0,14	13,50
DIESEL	1.168,00	-45,25	-64,75	OT 10Y	3,550	0,15	10,80
COBRE	13.985,00	-214,50	654,00	BUND 10Y	3,144	10,57	11,30
ZINCO	3.566,73	56,30	222,30	SCHATZ 2Y	3,068	6,52	16,80
OURO	4.542,25	-109,73	-248,79	T-NOTE 10Y	4,823	10,31	25,10
TRIGO	632,25	-25,75	30,50	T-NOTE 2Y	4,311	8,27	30,10
LICENÇA C02	75,76	0,68	1,61	GILT 10Y	6,003	25,32	54,30



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1628	-0,63%	-1,29%	1,1673	1,1711	1,1780
EUR/GBP	0,8705	-0,50%	-0,13%	0,87424	0,87794	0,88570
EUR/JPY	184,360	0,25%	1,65%	184,353	184,346	184,331
EUR/CHF	0,9150	-0,05%	0,86%	0,9095	0,9036	0,8918
EUR/BRL	5,8931	-1,34%	-0,02%	6,0521	6,2015	6,4913
EUR/PLN	4,2466	-0,05%	-0,28%	4,2641	4,2817	4,3239



**FIXINGS CONTRA USD e EUR**

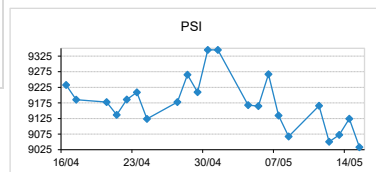
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1628	0,8705	184,36	0,9150	10,9802	7,4736	1,5987	1,62588	5,8931	10,8277
USD	0,8599	-	0,7492	158,64	0,7864	9,4335	6,4266	1,3761	1,3977	5,0658	9,3147

**ACCIONISTA**

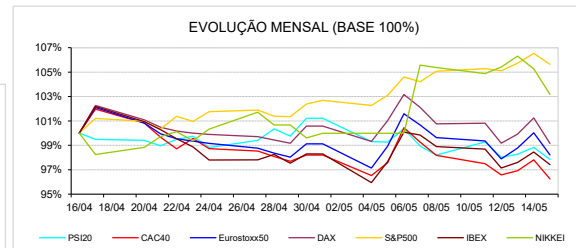
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,050	-0,39	12,22
BCP	0,932	-0,75	3,99
CORT. AMORIM	6,980	-1,13	5,60
CTT	6,315	-1,48	-15,01
EDP	4,276	-2,82	9,22
EDP R	13,590	-4,03	12,87
GALP	19,720	1,91	34,79
IBERSOL	11,600	-1,19	17,17
J MARTINS	18,410	0,38	-9,13
MOTA ENGL	4,808	-1,03	-2,83
NAVIGATOR	3,352	-1,87	6,75
NOS	5,285	-0,28	34,21
REN	3,515	-1,95	9,33
SEMAPA	23,000	-0,43	10,05
SONAE SGPS	1,918	0,95	18,98
TEIX. DUARTE	0,419	-1,53	-34,20

**MAIORES GANHOS/PERDAS**

Título	Variação %
GALP	1,91
SONAE SGPS	0,95
J MARTINS	0,38
TEIX. DUARTE	-1,53
NAVIGATOR	-1,87
REN	-1,95
EDP	-2,82
EDP R	-4,03



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.033,06	-1,00%	9,31%	9.516,43	7.099,59
CAC40	7.952,55	-1,60%	-2,42%	8.642,23	7.505,27
ESTX 50 PR	5.827,76	-1,81%	0,63%	6.199,78	5.154,83
XTRA DAX	23.950,57	-2,07%	-2,20%	25.507,79	21.863,81
S&P 500	7.438,11	-0,84%	8,66%	7.517,12	5.767,41
IBEX 35	17.622,70	-1,05%	1,82%	18.573,80	13.737,20
NIKKEI 225	61.409,29	-1,99%	21,99%	63.799,32	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