

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

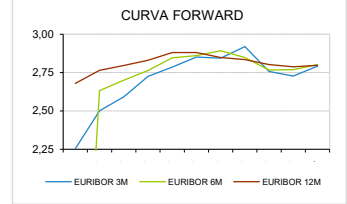
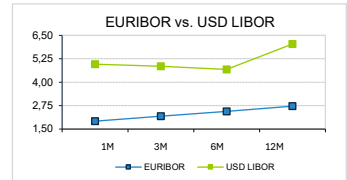
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

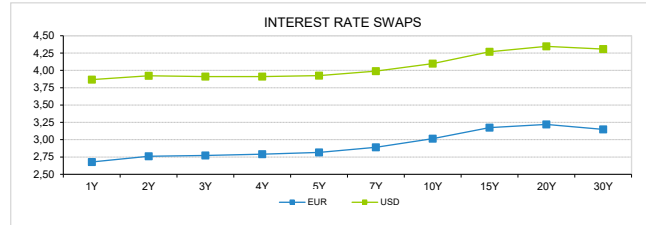
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9210	-2	-5	1M	4,9602	0	-35	3,7407	-0,0650
3M	2,1900	-1	3	3M	4,8537	0	-42	3,7984	0,0000
6M	2,4460	-7	-1	6M	4,6821	-1	-45	3,9230	0,1050
12M	2,7220	-6	-1	12M	6,0414	8	31	4,1501	0,2600

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6780	0	-1	2,8477	2,8460	3,0400
2Y	2,7613	3	0	2,8213	2,8848	3,0960
3Y	2,7718	3	-2	2,8300	2,9350	3,1490
4Y	2,7900	3	-3	2,8530	2,9880	3,1970
5Y	2,8154	3	-3	2,8878	3,0390	3,2438
7Y	2,8900	2	-4	2,9720	3,1330	3,3220
10Y	3,0140	2	-5	3,0977	3,2490	3,3988
15Y	3,1739	1	-5	3,2354	3,3288	3,4027
20Y	3,2200	1	-5	3,2560	3,3019	3,3336
30Y	3,1492	0	-4	3,1630	3,1738	3,1730

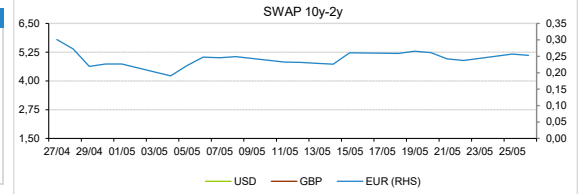
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8671	-4	18	3,9760	3,9080	4,1300
2Y	3,9217	-5	29	3,9350	3,9460	4,1790
3Y	3,9112	-6	31	3,9260	4,0050	4,2270
4Y	3,9101	-5	30	3,9410	4,0580	4,2730
5Y	3,9245	-5	28	3,9750	4,1080	4,3150
7Y	3,9896	-5	24	4,0540	4,1990	4,4020
10Y	4,0990	-5	20	4,1700	4,3280	4,5060
15Y	4,2690	-4	17	4,3280	4,4390	4,5590
20Y	4,3468	-3	15	4,3820	4,4480	4,5190
30Y	4,3083	-2	14	4,3200	4,3390	4,3570

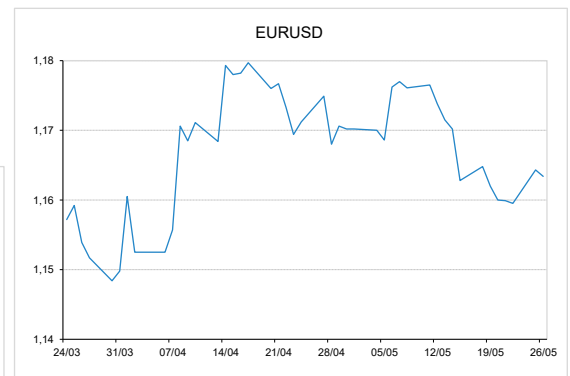
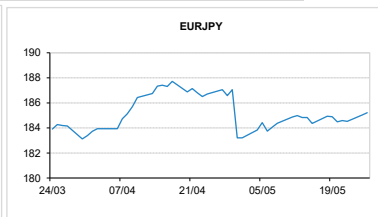
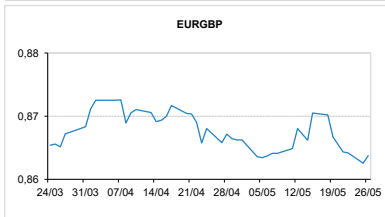


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	100,32	4,18	1,19	OT 2Y	2,600	0,06	1,00
JETFUEL	1.251,75	-50,00	-296,00	OT 5Y	2,838	0,04	-2,50
DIESEL	1.154,75	-36,50	-86,00	OT 10Y	3,347	0,03	-5,40
COBRE	13.635,00	152,00	234,50	BUND 10Y	2,964	3,84	-3,20
ZINCO	3.544,17	20,87	52,56	SCHATZ 2Y	2,930	5,74	1,50
OURO	4.509,23	-61,27	-172,85	T-NOTE 10Y	4,769	-5,45	18,00
TRIGO	639,00	-7,25	22,25	T-NOTE 2Y	4,295	-5,65	27,50
LICENÇA C02	78,08	1,33	3,18	GILT 10Y	5,580	-1,99	-8,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1634	-0,08%	-0,98%	1,1679	1,1721	1,1801
EUR/GBP	0,86375	-0,14%	0,24%	0,86732	0,87091	0,87809
EUR/JPY	185,220	-0,10%	0,99%	185,213	185,206	185,192
EUR/CHF	0,9134	-0,26%	0,82%	0,9080	0,9020	0,8907
EUR/BRL	5,8443	-0,04%	-0,06%	5,9994	6,1430	6,4282
EUR/PLN	4,2363	-0,14%	0,28%	4,2537	4,2714	4,3125



FIXINGS CONTRA USD e EUR

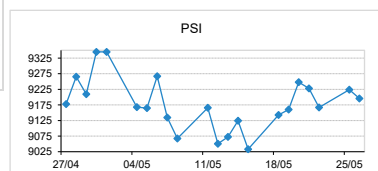
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1634	0,8638	185,22	0,9134	10,8436	7,4726	1,6043	1,62301	5,8443	10,7859
USD	0,8602	-	0,7433	159,3	0,7854	9,3173	6,4279	1,3807	1,3953	5,0208	9,2610

ACCIONISTA

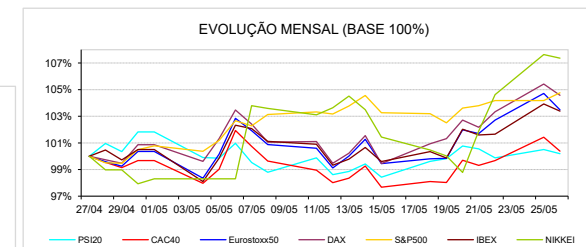
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,930	-5,92	9,56
BCP	0,984	-0,59	9,82
CORT. AMORIM	6,600	-0,90	-0,15
CTT	6,150	-3,98	-17,23
EDP	4,444	0,05	13,51
EDP R	14,460	-0,14	20,10
GALP	19,270	1,72	31,72
IBERSOL	11,680	-1,02	17,98
J MARTINS	18,600	-0,64	-8,19
MOTA ENGL	4,846	0,92	-2,06
NAVIGATOR	3,392	-0,29	8,03
NOS	5,230	-0,10	32,82
REN	3,590	0,00	11,66
SEMAPA	23,500	0,43	12,44
SONAE SGPS	1,890	-0,94	17,25
TEIX. DUARTE	0,449	1,01	-29,40

MAIORES GANHOS/PERDAS

Título	Variacão %
GALP	1,72
TEIX. DUARTE	1,01
MOTA ENGL	0,92
SEMAPA	0,43
EDP	0,05
CORT. AMORI	-0,90
SONAE SGPS	-0,94
IBERSOL	-1,02
CTT	-3,98
ALTRI	-5,92



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.195,51	-0,31%	11,28%	9.516,43	7.326,59
CAC40	8.173,11	-1,03%	0,29%	8.642,23	7.505,27
ESTX 50 PR	6.064,15	-1,18%	4,71%	6.199,78	5.154,83
XTRA DAX	25.184,89	-0,80%	2,84%	25.507,79	21.863,81
S&P 500	7.515,71	0,56%	9,79%	7.539,09	5.843,66
IBEX 35	18.290,90	-0,52%	5,68%	18.573,80	13.737,20
NIKKEI 225	64.996,09	-0,25%	29,12%	65.408,87	37.320,72



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