

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

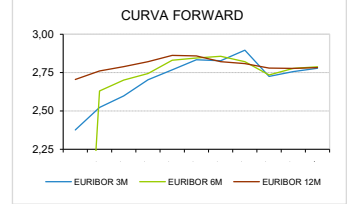
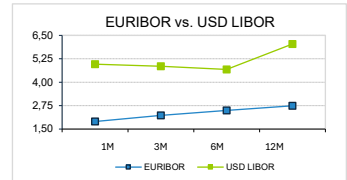
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

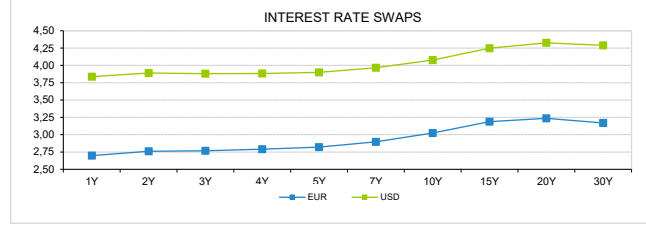
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9030	-2	-10	1M	4,9602	0	-35	3,7452	-0,0200
3M	2,2290	4	6	3M	4,8537	0	-42	3,7969	0,0156
6M	2,4920	5	3	6M	4,6821	-1	-45	3,9071	0,0900
12M	2,7420	2	-2	12M	6,0414	8	31	4,1112	0,2625

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6978	2	1	2,8270	2,8609	3,0562
2Y	2,7600	0	0	2,8078	2,9053	3,1093
3Y	2,7680	0	-2	2,8220	2,9520	3,1620
4Y	2,7901	0	-3	2,8520	3,0050	3,2120
5Y	2,8195	1	-3	2,8923	3,0570	3,2611
7Y	2,8968	1	-4	2,9780	3,1500	3,3390
10Y	3,0250	1	-4	3,1072	3,2670	3,4172
15Y	3,1870	1	-4	3,2488	3,3493	3,4245
20Y	3,2362	2	-3	3,2724	3,3252	3,3584
30Y	3,1700	2	-2	3,1850	3,2000	3,2010

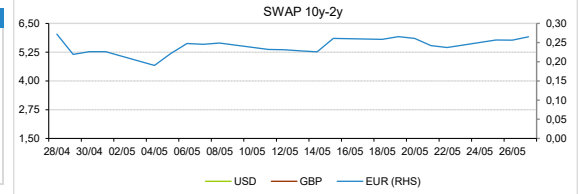
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8376	-1	15	3,9425	3,8800	4,1040
2Y	3,8902	0	26	3,9050	3,9260	4,1570
3Y	3,8810	0	28	3,8970	3,9830	4,2020
4Y	3,8823	0	27	3,9150	4,0370	4,2490
5Y	3,8995	0	25	3,9500	4,0850	4,2940
7Y	3,9659	0	22	4,0280	4,1780	4,3840
10Y	4,0769	-1	18	4,1480	4,3100	4,4870
15Y	4,2470	-1	15	4,3070	4,4210	4,5410
20Y	4,3258	-1	13	4,3620	4,4310	4,5030
30Y	4,2891	-1	12	4,3020	4,3220	4,3410

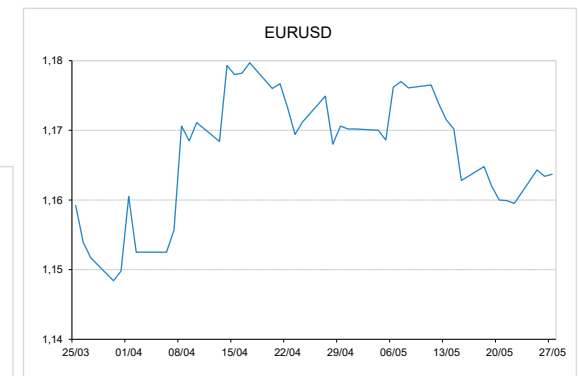
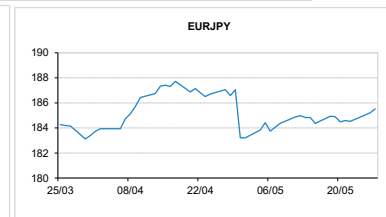
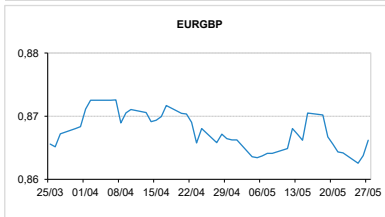


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,71	-3,87	-5,98	OT 2Y	2,590	-0,01	-3,20
JETFUEL	1.183,50	-68,25	-389,00	OT 5Y	2,844	0,01	-6,00
DIESEL	1.103,50	-51,25	-193,50	OT 10Y	3,356	0,01	-8,50
COBRE	13.610,50	-44,00	314,00	BUND 10Y	2,959	0,00	-6,50
ZINCO	3.528,66	-15,51	31,53	SCHATZ 2Y	2,910	-1,50	-2,00
OURO	4.432,42	-75,46	-249,66	T-NOTE 10Y	4,737	-1,68	12,60
TRIGO	624,25	-11,25	-5,50	T-NOTE 2Y	4,255	-1,61	21,10
LICENÇA C02	78,76	0,73	4,02	GILT 10Y	5,543	-2,41	-18,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1637	0,03%	-0,95%	1,1683	1,1723	1,1801
EUR/GBP	0,86618	-0,28%	-0,04%	0,86970	0,87324	0,88030
EUR/JPY	185,520	-0,16%	0,83%	185,513	185,506	185,492
EUR/CHF	0,9152	-0,17%	0,62%	0,9096	0,9038	0,8923
EUR/BRL	5,8877	-0,56%	-0,80%	6,0428	6,1849	6,4712
EUR/PLN	4,2339	0,03%	0,34%	4,2516	4,2684	4,3094



FIXINGS CONTRA USD e EUR

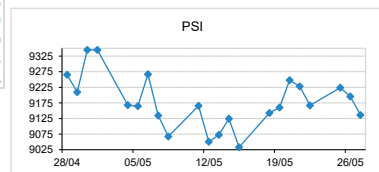
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1637	0,8662	185,52	0,9152	10,8090	7,4733	1,6087	1,63054	5,8877	10,7948
USD	0,8599	-	0,745	159,5	0,7866	9,2842	6,4260	1,3848	1,4031	5,0629	9,2798

ACCIONISTA

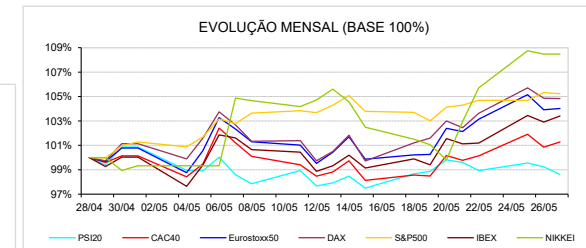
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,070	2,84	12,67
BCP	0,968	-1,61	8,06
CORT. AMORIM	6,680	1,21	1,06
CTT	6,190	0,65	-16,69
EDP	4,420	-0,54	12,90
EDP R	14,160	-2,07	17,61
GALP	18,600	-3,48	27,14
IBERSOL	11,780	0,86	18,99
J MARTINS	18,780	0,97	-7,31
MOTA ENGL	4,790	-1,16	-3,19
NAVIGATOR	3,432	1,18	9,30
NOS	5,260	0,57	33,58
REN	3,530	-1,67	9,80
SEMAPA	23,950	1,91	14,59
SONAE SGPS	1,918	1,48	18,98
TEIX. DUARTE	0,438	-2,45	-31,13

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	2,84
SEMAPA	1,91
SONAE SGPS	1,48
CORT. AMORI	1,21
NAVIGATOR	1,18
BCP	-1,61
REN	-1,67
EDP R	-2,07
TEIX. DUARTE	-2,45
GALP	-3,48



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.136,10	-0,65%	10,56%	9.516,43	7.326,59
CAC40	8.207,89	0,43%	0,72%	8.642,23	7.505,27
ESTX 50 PR	6.070,54	0,11%	4,82%	6.199,78	5.154,83
XTRA DAX	25.177,80	-0,03%	2,81%	25.507,79	21.863,81
S&P 500	7.511,78	-0,10%	9,73%	7.539,09	5.843,66
IBEX 35	18.380,90	0,49%	6,20%	18.573,80	13.737,20
NIKKEI 225	64.999,41	0,01%	29,12%	66.428,81	37.320,72



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