

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

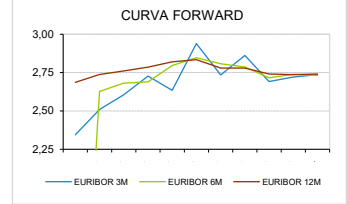
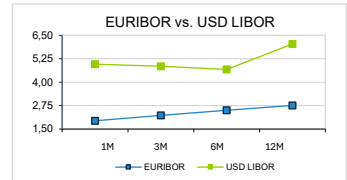
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

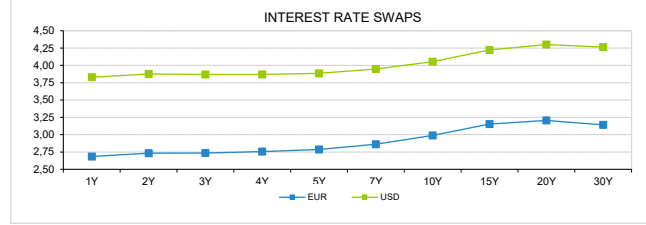
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9420	4	-7	1M	4,9602	0	-35	3,7459	-0,0600
3M	2,2310	0	8	3M	4,8537	0	-42	3,7961	0,0262
6M	2,5020	1	6	6M	4,6821	-1	-45	3,9026	0,0900
12M	2,7610	2	3	12M	6,0414	8	31	4,0809	0,2575

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6850	-1	-4	2,7827	2,8236	3,0110
2Y	2,7331	-2	-10	2,7602	2,8660	3,0710
3Y	2,7355	-3	-11	2,7820	2,9130	3,1270
4Y	2,7560	-3	-11	2,8130	2,9659	3,1780
5Y	2,7857	-3	-11	2,8499	3,0180	3,2243
7Y	2,8616	-3	-11	2,9400	3,1150	3,3060
10Y	2,9900	-3	-11	3,0700	3,2315	3,3830
15Y	3,1539	-3	-10	3,2132	3,3165	3,3945
20Y	3,2057	-3	-8	3,2401	3,2950	3,3296
30Y	3,1420	-3	-5	3,1550	3,1714	3,1730

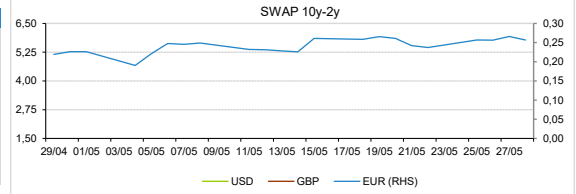
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8289	-1	13	3,9250	3,8670	4,0800
2Y	3,8769	-1	21	3,8910	3,9090	4,1260
3Y	3,8697	-1	23	3,8830	3,9630	4,1700
4Y	3,8698	-1	23	3,9000	4,0130	4,2180
5Y	3,8849	-2	21	3,9330	4,0590	4,2640
7Y	3,9467	-2	19	4,0060	4,1520	4,3540
10Y	4,0548	-2	16	4,1250	4,2820	4,4550
15Y	4,2225	-2	13	4,2805	4,3910	4,5090
20Y	4,3010	-2	12	4,3350	4,4020	4,4730
30Y	4,2648	-2	11	4,2760	4,2930	4,3100

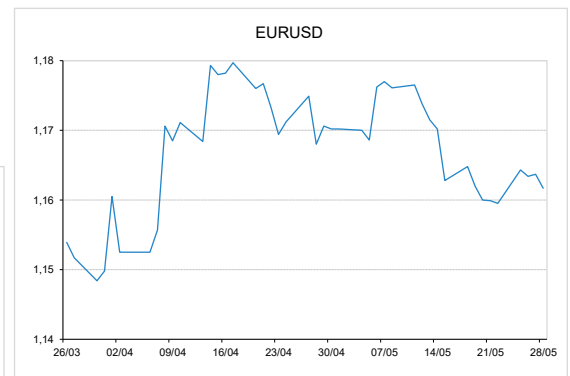
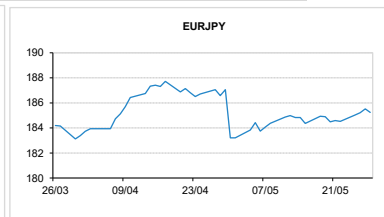
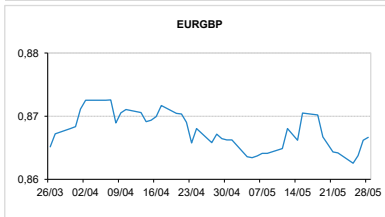


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	94,49	0,20	-9,91	OT 2Y	2,565	-0,02	-12,70
JETFUEL	1.133,50	-50,00	-422,25	OT 5Y	2,809	-0,03	-14,20
DIESEL	1.062,00	-41,50	-265,50	OT 10Y	3,322	-0,03	-15,60
COBRE	13.516,00	-92,50	318,00	BUND 10Y	2,936	-2,53	-11,10
ZINCO	3.499,50	-29,16	86,43	SCHATZ 2Y	2,893	-2,00	-9,50
OURO	4.479,98	26,00	-116,77	T-NOTE 10Y	4,731	-1,31	10,00
TRIGO	623,25	0,75	-34,50	T-NOTE 2Y	4,247	-0,81	16,30
LICENÇA C02	80,21	1,49	5,10	GILT 10Y	5,477	-6,93	-28,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1617	-0,17%	-0,54%	1,1662	1,1702	1,1783
EUR/GBP	0,86665	-0,05%	0,06%	0,87020	0,87365	0,88085
EUR/JPY	185,240	0,15%	0,72%	185,233	185,226	185,212
EUR/CHF	0,9139	0,13%	1,15%	0,9084	0,9026	0,8911
EUR/BRL	5,8774	0,07%	-0,87%	6,0325	6,1756	6,4651
EUR/PLN	4,2284	0,10%	0,48%	4,2457	4,2627	4,3052



FIXINGS CONTRA USD e EUR

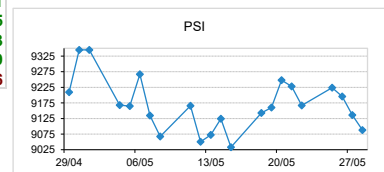
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1617	0,8667	185,24	0,9139	10,7892	7,4732	1,6077	1,62756	5,8774	10,7833
USD	0,8586	-	0,7446	159,25	0,7849	9,2676	6,4168	1,3818	1,3990	5,0485	9,2697

ACCIONISTA

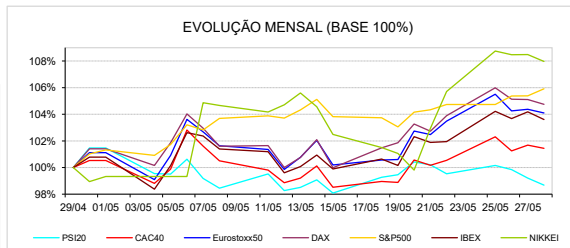
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,030	-0,79	11,78
BCP	0,972	0,39	8,48
CORT. AMORIM	6,690	0,15	1,21
CTT	6,095	-1,53	-17,97
EDP	4,418	-0,05	12,85
EDP R	14,100	-0,42	17,11
GALP	18,520	-0,43	26,59
IBERSOL	11,760	-0,17	18,79
J MARTINS	18,310	-2,50	-9,62
MOTA ENGL	4,688	-2,13	-5,25
NAVIGATOR	3,424	-0,23	9,04
NOS	5,210	-0,95	32,31
REN	3,535	0,14	9,95
SEMAPA	24,000	0,21	14,83
SONAE SGPS	1,910	-0,42	18,49
TEIX. DUARTE	0,427	-2,51	-32,86

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	0,39
SEMAPA	0,21
CORT. AMORI	0,15
REN	0,14
NOS	-0,95
CTT	-1,53
MOTA ENGL	-2,13
J MARTINS	-2,50
TEIX. DUARTE	-2,51



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.087,82	-0,53%	9,97%	9.516,43	7.342,90
CAC40	8.188,87	-0,23%	0,48%	8.642,23	7.505,27
ESTX 50 PR	6.055,11	-0,25%	4,55%	6.199,78	5.154,83
XTRA DAX	25.092,25	-0,34%	2,46%	25.507,79	21.863,81
S&P 500	7.558,31	0,50%	10,40%	7.558,64	5.843,66
IBEX 35	18.279,30	-0,55%	5,61%	18.573,80	13.737,20
NIKKEI 225	64.693,12	-0,47%	28,51%	66.428,81	37.320,72



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