

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

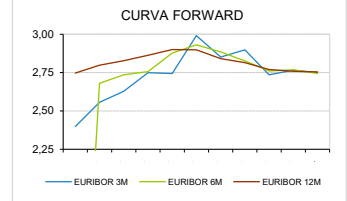
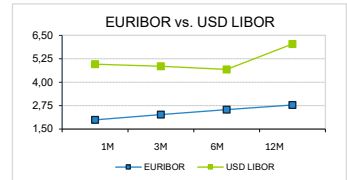
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

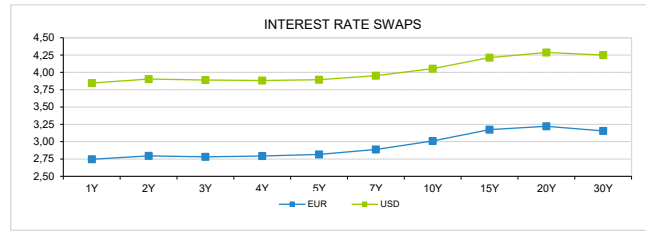
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9910	3	1	1M	4,9602	0	-35	3,7429	-0,0850
3M	2,2760	3	8	3M	4,8537	0	-42	3,7917	0,0305
6M	2,5400	2	2	6M	4,6821	-1	-45	3,8999	0,0900
12M	2,7860	3	-6	12M	6,0414	8	31	4,0809	0,2500

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7460	0	-10	2,8448	2,8242	3,0280
2Y	2,7948	-2	-14	2,7997	2,8694	3,0840
3Y	2,7820	-2	-14	2,8080	2,9210	3,1400
4Y	2,7926	-3	-14	2,8330	2,9730	3,1900
5Y	2,8156	-3	-13	2,8706	3,0268	3,2359
7Y	2,8873	-3	-13	2,9580	3,1230	3,3180
10Y	3,0110	-3	-12	3,0850	3,2420	3,3960
15Y	3,1729	-3	-9	3,2275	3,3265	3,4061
20Y	3,2220	-3	-7	3,2530	3,3042	3,3406
30Y	3,1550	-2	-4	3,1657	3,1788	3,1800

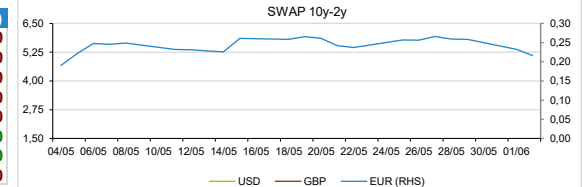
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8465	0	7	3,9600	3,8640	4,0660
2Y	3,9037	0	11	3,9130	3,9040	4,1180
3Y	3,8893	0	13	3,8975	3,9560	4,1630
4Y	3,8841	0	12	3,9090	4,0070	4,2050
5Y	3,8956	0	11	3,9380	4,0530	4,2485
7Y	3,9520	0	8	4,0090	4,1400	4,3330
10Y	4,0531	0	5	4,1190	4,2630	4,4300
15Y	4,2126	0	2	4,2670	4,3700	4,4840
20Y	4,2878	0	1	4,3200	4,3810	4,4490
30Y	4,2497	0	1	4,2580	4,2710	4,2850

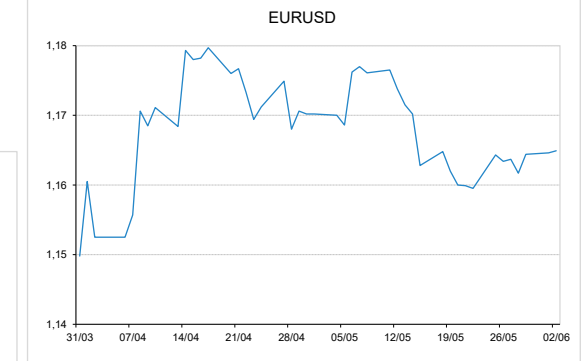
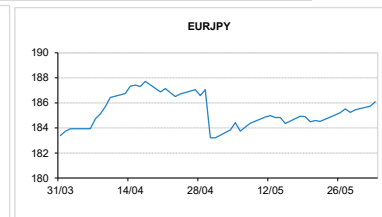
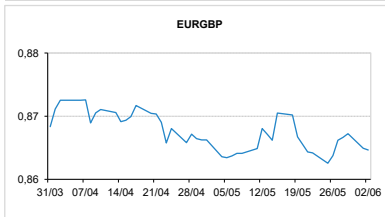


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,05	0,07	-6,86	OT 2Y	2,594	-0,04	-8,60
JETFUEL	1.179,50	85,50	-354,25	OT 5Y	2,830	-0,04	-9,90
DIESEL	1.111,25	83,00	-220,00	OT 10Y	3,330	-0,04	-11,20
COBRE	13.879,50	196,00	835,50	BUND 10Y	2,952	-3,65	-7,10
ZINCO	3.564,66	35,31	211,11	SCHATZ 2Y	2,943	-1,75	-5,20
OURO	4.504,85	19,87	-17,06	T-NOTE 10Y	4,763	-1,69	8,00
TRIGO	601,00	-7,75	-36,75	T-NOTE 2Y	4,297	-1,82	17,10
LICENÇA C02	79,30	0,13	5,36	GILT 10Y	5,542	-6,12	-18,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1649	0,03%	-0,44%	1,1693	1,1731	1,1809
EUR/GBP	0,86465	0,03%	-0,12%	0,86815	0,87157	0,87880
EUR/JPY	186,090	-0,19%	-1,21%	186,083	186,076	186,061
EUR/CHF	0,9148	0,00%	0,19%	0,9093	0,9034	0,8916
EUR/BRL	5,8355	0,20%	-0,52%	5,9920	6,1343	6,4234
EUR/PLN	4,2351	0,04%	0,57%	4,2525	4,2681	4,3068



FIXINGS CONTRA USD e EUR

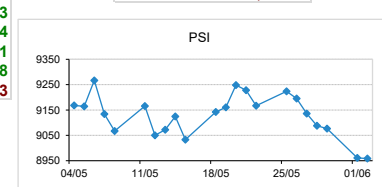
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1649	0,8647	186,09	0,9148	10,8228	7,4738	1,6092	1,61985	5,8355	10,7944
USD	0,8588	-	0,7423	159,86	0,7861	9,2931	6,4185	1,3832	1,3922	5,0098	9,2707

ACCIONISTA

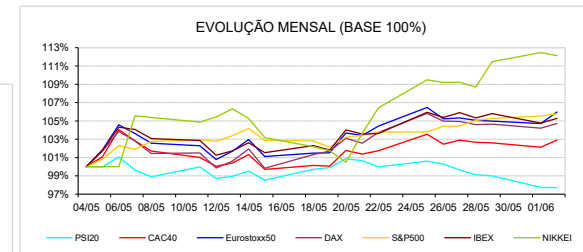
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,810	-1,84	6,89
BCP	0,939	0,09	4,82
CORT. AMORIM	6,420	0,16	-2,87
CTT	6,040	0,83	-18,71
EDP	4,374	0,92	11,72
EDP R	14,250	0,35	18,36
GALP	19,010	0,18	29,94
IBERSOL	11,340	-1,39	14,55
J MARTINS	17,740	-0,84	-12,44
MOTA ENGL	4,552	-1,26	-8,00
NAVIGATOR	3,380	0,12	7,64
NOS	5,140	-0,68	30,53
REN	3,480	-0,85	8,24
SEMAPA	22,950	-0,22	9,81
SONAE SGPS	1,860	0,32	15,38
TEIX. DUARTE	0,401	-3,03	-37,03

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	0,92
CTT	0,83
EDP R	0,35
SONAE SGPS	0,32
GALP	0,18
REN	-0,85
MOTA ENGL	-1,26
IBERSOL	-1,39
ALTRI	-1,84
TEIX. DUARTE	-3,03



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.958,45	-0,03%	8,41%	9.516,43	7.342,90
CAC40	8.209,09	0,77%	0,73%	8.642,23	7.505,27
ESTX 50 PR	6.107,85	1,21%	5,46%	6.199,78	5.154,83
XTRA DAX	25.124,17	0,48%	2,59%	25.507,79	21.863,81
S&P 500	7.616,56	0,21%	11,26%	7.620,90	5.861,43
IBEX 35	18.272,00	0,48%	5,57%	18.573,80	13.737,20
NIKKEI 225	66.734,24	-0,30%	32,57%	67.231,28	37.446,81



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