

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

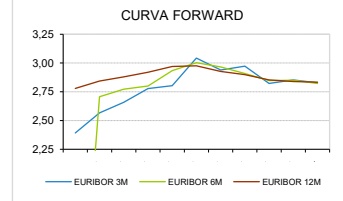
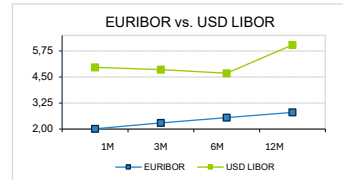
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

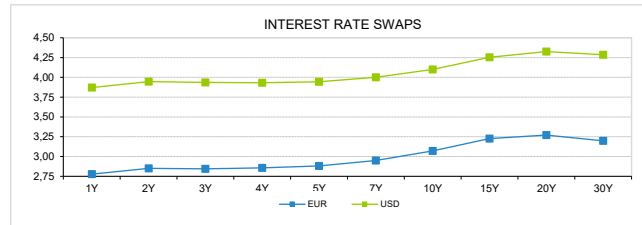
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,0140	2	3	1M	4,9602	0	-35	3,7427	-0,0400
3M	2,2990	2	10	3M	4,8537	0	-42	3,7920	0,0031
6M	2,5490	1	3	6M	4,6821	-1	-45	3,9043	0,0950
12M	2,8010	2	-5	12M	6,0414	8	31	4,1005	0,2675

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7773	2	-7	2,9269	2,8945	3,0848
2Y	2,8510	5	-8	2,8797	2,9363	3,1382
3Y	2,8450	5	-8	2,8840	2,9860	3,1930
4Y	2,8564	5	-7	2,9090	3,0345	3,2430
5Y	2,8805	5	-7	2,9418	3,0875	3,2889
7Y	2,9490	5	-6	3,0240	3,1810	3,3660
10Y	3,0700	5	-6	3,1460	3,2940	3,4424
15Y	3,2261	4	-4	3,2825	3,3741	3,4475
20Y	3,2709	4	-2	3,3032	3,3492	3,3810
30Y	3,1990	3	0	3,2098	3,2182	3,2161

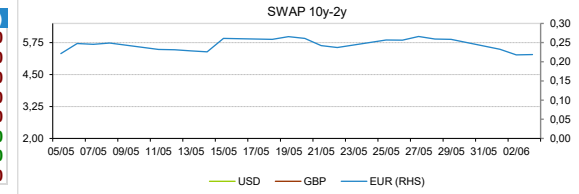
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8709	3	9	4,0270	3,9190	4,1110
2Y	3,9464	4	15	3,9700	3,9550	4,1590
3Y	3,9365	5	18	3,9540	4,0050	4,2060
4Y	3,9320	5	17	3,9630	4,0530	4,2480
5Y	3,9433	5	15	3,9900	4,0990	4,2890
7Y	3,9998	5	13	4,0590	4,1840	4,3700
10Y	4,0988	5	10	4,1650	4,3030	4,4680
15Y	4,2542	5	6	4,3100	4,4070	4,5180
20Y	4,3257	4	5	4,3590	4,4160	4,4810
30Y	4,2847	4	4	4,2950	4,3040	4,3170

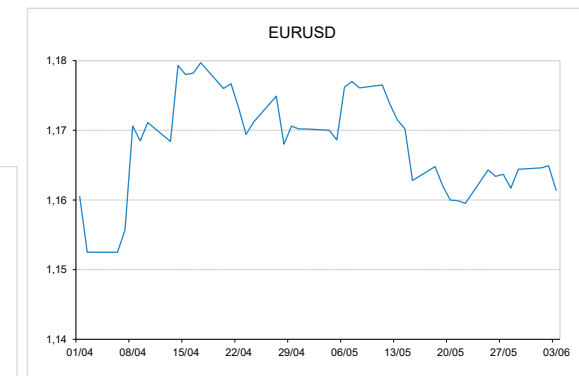
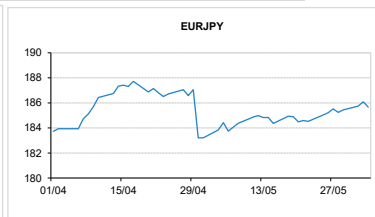
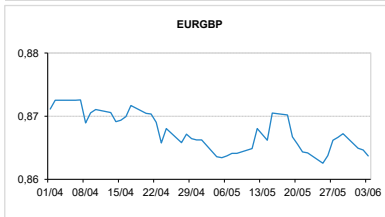


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	98,05	2,05	-3,86	OT 2Y	2,655	0,06	-10,20
JETFUEL	1.160,00	-19,50	-373,75	OT 5Y	2,904	0,07	-9,60
DIESEL	1.088,75	-22,50	-242,50	OT 10Y	3,401	0,07	-10,70
COBRE	13.983,50	208,50	1.044,00	BUND 10Y	3,015	6,09	-4,60
ZINCO	3.627,57	62,91	274,02	SCHATZ 2Y	3,000	5,25	-4,80
OURO	4.442,14	-46,72	-79,77	T-NOTE 10Y	4,804	3,57	6,50
TRIGO	589,50	-13,50	-48,25	T-NOTE 2Y	4,350	3,84	14,00
LICENÇA C02	78,88	-0,62	4,94	GILT 10Y	5,656	11,26	-6,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1614	-0,30%	-0,74%	1,1659	1,1696	1,1773
EUR/GBP	0,8637	0,11%	-0,01%	0,86731	0,87072	0,87797
EUR/JPY	185,660	0,23%	-0,99%	185,653	185,646	185,631
EUR/CHF	0,9176	-0,21%	-0,11%	0,9118	0,9059	0,8940
EUR/BRL	5,8579	-0,62%	-0,90%	6,0132	6,1590	6,4528
EUR/PLN	4,2422	-0,15%	0,40%	4,2589	4,2749	4,3130



FIXINGS CONTRA USD e EUR

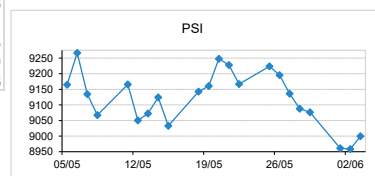
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1614	0,8637	185,66	0,9176	10,9054	7,4742	1,6121	1,62599	5,8579	10,8092
USD	0,8614	-	0,7444	159,95	0,7903	9,3846	6,4377	1,3877	1,3992	5,0406	9,3015

ACCIONISTA

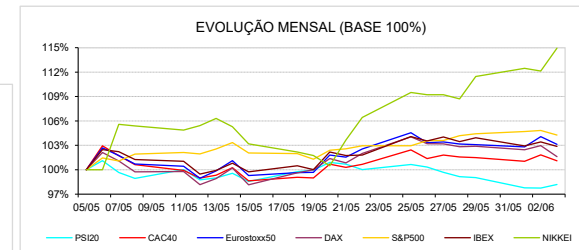
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,880	1,46	8,44
BCP	0,928	-1,23	3,53
CORT. AMORIM	6,400	-0,31	-3,18
CTT	5,910	-2,15	-20,46
EDP	4,459	1,94	13,90
EDP R	14,540	2,04	20,76
GALP	19,350	1,79	32,26
IBERSOL	11,360	0,18	14,75
J MARTINS	17,810	0,39	-12,09
MOTA ENGL	4,490	-1,36	-9,26
NAVIGATOR	3,392	0,36	8,03
NOS	5,090	-0,97	29,26
REN	3,450	-0,86	7,31
SEMAPA	23,100	0,65	10,53
SONAE SGPS	1,870	0,54	16,00
TEIX. DUARTE	0,406	1,37	-36,16

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	2,04
EDP	1,94
GALP	1,79
ALTRI	1,46
TEIX. DUARTE	1,37
REN	-0,86
NOS	-0,97
BCP	-1,23
MOTA ENGL	-1,36
CTT	-2,15



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.999,30	0,46%	8,90%	9.516,43	7.367,12
CAC40	8.150,42	-0,71%	0,01%	8.642,23	7.505,27
ESTX 50 PR	6.053,57	-0,89%	4,53%	6.199,78	5.154,83
XTRA DAX	24.795,94	-1,31%	1,25%	25.507,79	21.863,81
S&P 500	7.569,13	-0,54%	10,56%	7.620,90	5.921,20
IBEX 35	18.176,00	-0,53%	5,02%	18.573,80	13.737,20
NIKKEI 225	68.402,13	2,50%	35,88%	68.786,49	37.527,88



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