

**AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS**

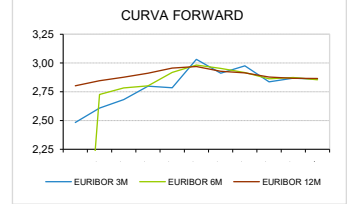
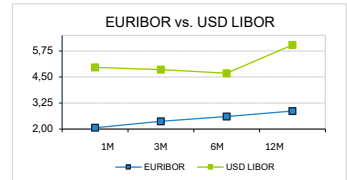
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

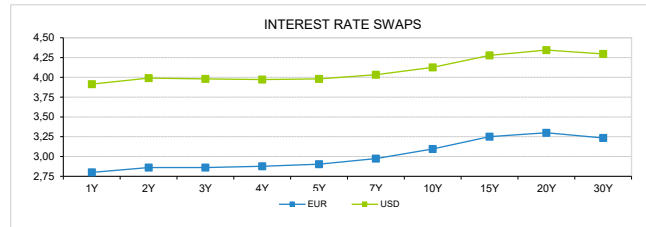
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,0630	2	10	1M	4,9602	0	-35	3,7476	-0,0550
3M	2,3730	2	14	3M	4,8537	0	-42	3,8142	0,0025
6M	2,6060	2	13	6M	4,6821	-1	-45	3,9595	0,0900
12M	2,8660	5	16	12M	6,0414	8	31	4,1923	0,2625

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7993	-1	6	2,9240	2,9250	3,1137
2Y	2,8610	-3	3	2,8935	2,9677	3,1690
3Y	2,8614	-3	3	2,9040	3,0170	3,2230
4Y	2,8770	-3	3	2,9310	3,0666	3,2720
5Y	2,9030	-3	3	2,9649	3,1170	3,3180
7Y	2,9736	-2	3	3,0490	3,2100	3,3940
10Y	3,0950	-1	3	3,1720	3,3230	3,4700
15Y	3,2510	-1	3	3,3085	3,4046	3,4806
20Y	3,3003	0	4	3,3336	3,3838	3,4174
30Y	3,2339	0	5	3,2460	3,2560	3,2555

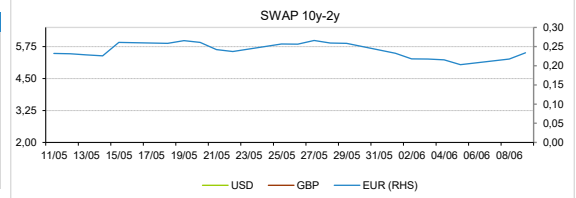
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9145	-2	15	4,0700	3,9370	4,1350
2Y	3,9903	-3	21	4,0190	3,9720	4,1860
3Y	3,9809	-3	22	3,9930	4,0240	4,2250
4Y	3,9727	-3	21	3,9960	4,0750	4,2680
5Y	3,9804	-3	19	4,0220	4,1180	4,3080
7Y	4,0329	-3	16	4,0860	4,2020	4,3860
10Y	4,1268	-2	12	4,1890	4,3190	4,4810
15Y	4,2770	-2	8	4,3290	4,4200	4,5290
20Y	4,3449	-2	6	4,3750	4,4245	4,4860
30Y	4,2962	-1	4	4,3030	4,3070	4,3170

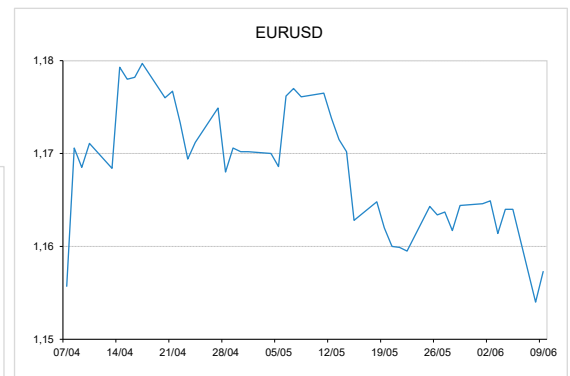
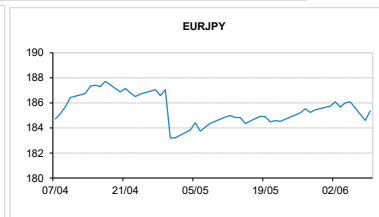
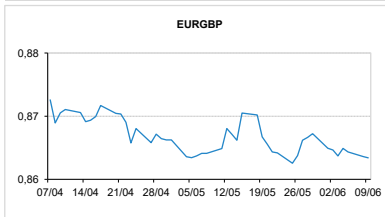


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	90,88	-3,37	-6,69	OT 2Y	2,648	-0,03	3,70
JETFUEL	1.159,25	22,75	-113,00	OT 5Y	2,918	-0,02	6,70
DIESEL	1.085,75	11,25	-110,50	OT 10Y	3,426	-0,01	6,20
COBRE	13.590,50	96,00	42,50	BUND 10Y	3,029	-0,41	5,20
ZINCO	3.519,07	7,87	85,56	SCHATZ 2Y	3,050	-2,26	7,20
OURO	4.283,49	-46,68	-452,68	T-NOTE 10Y	4,844	-0,57	17,40
TRIGO	588,75	5,50	-30,25	T-NOTE 2Y	4,404	-1,82	26,60
LICENÇA C02	76,07	-0,88	0,89	GILT 10Y	5,623	-2,86	-0,30



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1573	0,29%	-1,63%	1,1616	1,1655	1,1736
EUR/GBP	0,8634	0,02%	0,17%	0,86681	0,87017	0,87730
EUR/JPY	185,350	-0,40%	-0,26%	185,343	185,336	185,321
EUR/CHF	0,9213	-0,14%	-0,52%	0,9157	0,9096	0,8976
EUR/BRL	5,9811	0,13%	-3,64%	6,1386	6,2919	6,6124
EUR/PLN	4,2405	0,00%	-0,01%	4,2569	4,2731	4,3109



**FIXINGS CONTRA USD e EUR**

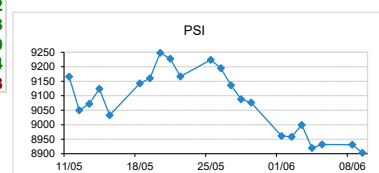
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1573	0,8634	185,35	0,9213	10,9204	7,4742	1,6123	1,64284	5,9811	10,9748
USD	0,8649	-	0,7465	160,25	0,7969	9,4444	6,4644	1,3948	1,4207	5,1727	9,4965

**ACCIONISTA**

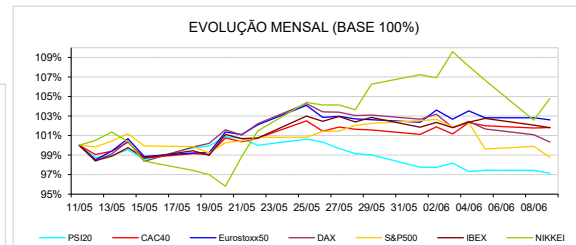
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,980	1,43	10,67
BCP	0,919	-0,20	2,52
CORT. AMORIM	6,510	0,00	-1,51
CTT	5,820	-1,02	-21,67
EDP	4,419	-0,11	12,87
EDP R	13,800	-1,50	14,62
GALP	18,985	-2,44	29,77
IBERSOL	10,120	-1,17	2,22
J MARTINS	17,820	1,42	-12,04
MOTA ENGL	4,478	-0,18	-9,50
NAVIGATOR	3,466	1,11	10,38
NOS	4,986	0,28	26,62
REN	3,470	0,00	7,93
SEMAPA	23,050	-0,65	10,29
SONAE SGPS	1,898	0,32	17,74
TEIX. DUARTE	0,408	-0,97	-35,93

**MAIORES GANHOS/PERDAS**

Título	Variação %
ALTRI	1,43
J MARTINS	1,42
NAVIGATOR	1,11
SONAE SGPS	0,32
NOS	0,28
TEIX. DUARTE	-0,97
CTT	-1,02
IBERSOL	-1,17
EDP R	-1,50
GALP	-2,44



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.902,89	-0,32%	7,74%	9.516,43	7.367,12
CAC40	8.203,43	0,05%	0,66%	8.642,23	7.505,27
ESTX 50 PR	6.049,74	-0,21%	4,46%	6.199,78	5.154,83
XTRA DAX	24.433,06	-0,74%	-0,23%	25.507,79	21.863,81
S&P 500	7.322,48	-1,14%	6,95%	7.620,90	5.943,23
IBEX 35	18.174,70	-0,27%	5,01%	18.573,80	13.737,20
NIKKEI 225	65.416,63	2,17%	29,95%	68.786,49	37.540,20



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