

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

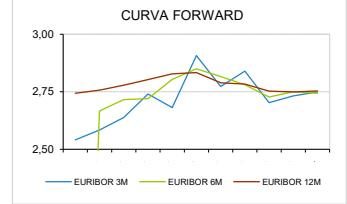
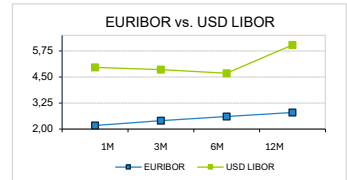
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

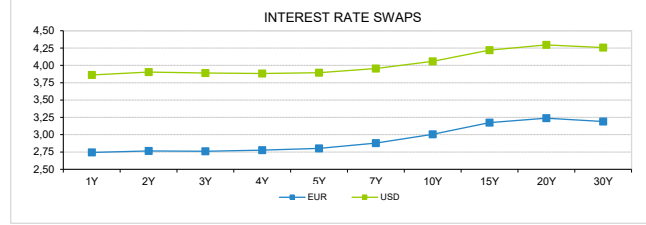
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,1710	0	22	1M	4,9602	0	-35	3,7411	0,0000
3M	2,4070	3	18	3M	4,8537	0	-42	3,7921	-0,0037
6M	2,6060	-3	4	6M	4,6821	-1	-45	3,8973	0,0900
12M	2,7960	-8	-2	12M	6,0414	8	31	4,0744	0,1950

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7435	-3	-8	2,7889	2,8200	3,0280
2Y	2,7660	-4	-17	2,7710	2,8640	3,0848
3Y	2,7616	-4	-20	2,7870	2,9160	3,1410
4Y	2,7758	-4	-20	2,8160	2,9720	3,1930
5Y	2,8014	-4	-21	2,8570	3,0258	3,2405
7Y	2,8775	-4	-20	2,9480	3,1250	3,3230
10Y	3,0054	-3	-19	3,0805	3,2463	3,4073
15Y	3,1747	-2	-17	3,2330	3,3450	3,4340
20Y	3,2379	-2	-13	3,2728	3,3370	3,3830
30Y	3,1905	-1	-9	3,2050	3,2250	3,2329

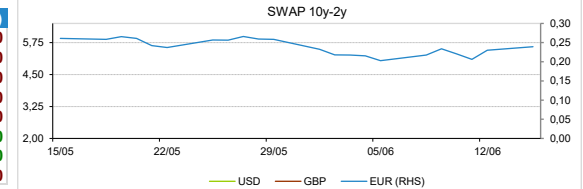
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,40
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8620	-2	4	3,9420	3,8680	4,0700
2Y	3,9038	-4	-1	3,9020	3,9060	4,1240
3Y	3,8890	-4	-4	3,8910	3,9580	4,1680
4Y	3,8838	-4	-6	3,9040	4,0110	4,2130
5Y	3,8952	-3	-7	3,9340	4,0570	4,2560
7Y	3,9540	-3	-9	4,0080	4,1460	4,3390
10Y	4,0582	-2	-10	4,1210	4,2700	4,4390
15Y	4,2193	-1	-11	4,2720	4,3780	4,4950
20Y	4,2956	-1	-11	4,3260	4,3880	4,4570
30Y	4,2584	0	-11	4,2640	4,2790	4,2940

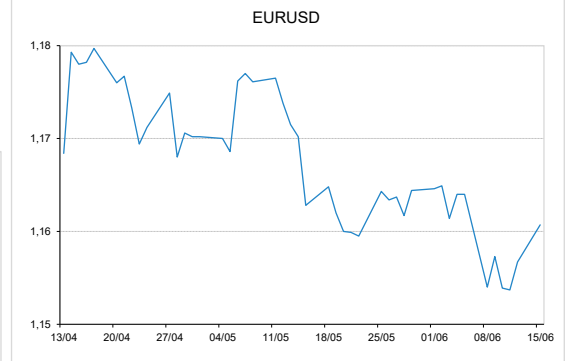
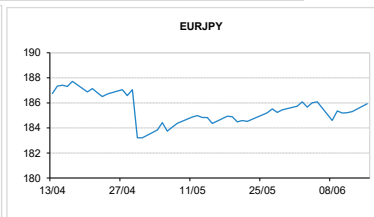
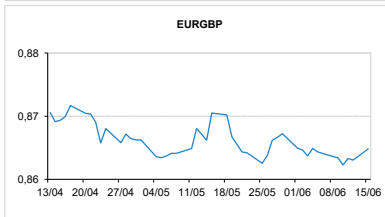


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,83	-4,50	-21,91	OT 2Y	2,545	-0,05	-11,70
JETFUEL	1.033,25	-82,50	-309,00	OT 5Y	2,808	-0,05	-8,60
DIESEL	992,00	-61,00	-238,00	OT 10Y	3,315	-0,05	-8,70
COBRE	13.713,50	215,50	-323,00	BUND 10Y	2,923	-4,55	-10,80
ZINCO	3.571,74	92,30	33,95	SCHATZ 2Y	2,938	-4,75	-11,50
OURO	4.358,40	139,07	-181,68	T-NOTE 10Y	4,763	-2,81	1,30
TRIGO	596,50	0,75	-53,25	T-NOTE 2Y	4,299	-4,64	5,20
LICENÇA C02	79,94	2,77	4,34	GILT 10Y	5,487	-3,67	-27,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1607	0,35%	-0,18%	1,1650	1,1689	1,1772
EUR/GBP	0,86483	-0,21%	0,66%	0,86819	0,87147	0,87834
EUR/JPY	185,930	-0,34%	-0,84%	185,923	185,916	185,903
EUR/CHF	0,9206	0,14%	-0,63%	0,9149	0,9089	0,8971
EUR/BRL	5,8651	-0,28%	0,14%	6,0181	6,1659	6,4681
EUR/PLN	4,2492	-0,07%	-0,05%	4,2656	4,2806	4,3132



FIXINGS CONTRA USD e EUR

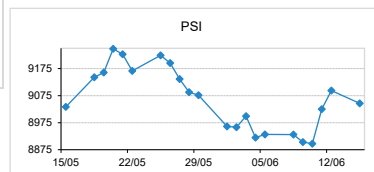
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1607	0,8648	185,93	0,9206	10,8831	7,4745	1,6218	1,63819	5,8651	11,0473
USD	0,8614	-	0,7439	160,11	0,7927	9,3694	6,4384	1,3974	1,4112	5,0419	9,5164

ACCIONISTA

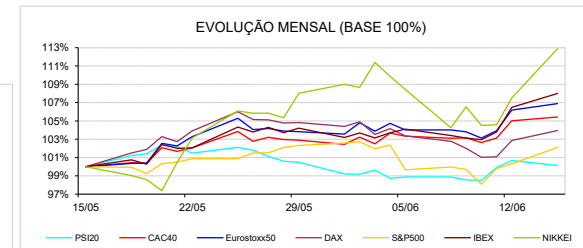
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,100	1,39	13,33
BCP	0,971	2,25	8,39
CORT. AMORIM	6,570	0,00	-0,61
CTT	6,030	0,67	-18,84
EDP	4,429	-0,85	13,13
EDP R	13,480	-1,10	11,96
GALP	18,435	-3,58	26,01
IBERSOL	10,600	1,73	7,07
J MARTINS	17,660	-0,56	-12,83
MOTA ENGL	4,850	1,42	-1,98
NAVIGATOR	3,534	-0,56	12,55
NOS	5,320	-1,48	35,10
REN	3,535	-0,28	9,95
SEMAPA	23,150	-3,34	10,77
SONAE SGPS	1,974	-0,40	22,46
TEIX. DUARTE	0,470	1,08	-26,10

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	2,25
IBERSOL	1,73
MOTA ENGL	1,42
ALTRI	1,39
TEIX. DUARTE	1,08
EDP	-0,85
EDP R	-1,10
NOS	-1,48
SEMAPA	-3,34
GALP	-3,58



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.046,15	-0,52%	9,47%	9.516,43	7.367,12
CAC40	8.384,01	0,40%	2,88%	8.642,23	7.505,27
ESTX 50 PR	6.229,43	0,68%	7,56%	6.294,68	5.154,83
XTRA DAX	24.894,01	1,05%	1,65%	25.507,79	21.863,81
S&P 500	7.566,20	1,80%	10,51%	7.620,90	5.943,23
IBEX 35	19.032,00	1,43%	9,96%	19.152,00	13.737,20
NIKKEI 225	69.317,50	4,99%	37,70%	69.682,23	38.026,32



A informação mencionada é meramente indicativa e reflete o mercado pelas 16h30. As opiniões emitidas não podem ser entendidas como conselho ou recomendação para a prática de qualquer acto. A informação foi recolhida de fontes consideradas fiáveis, não se responsabilizando, no entanto, o CaixaBI por quaisquer incorreções que as mesmas possam conter. Para mais informações, contactar a Sala de Mercados