

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

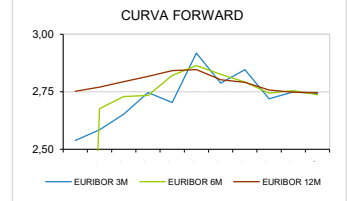
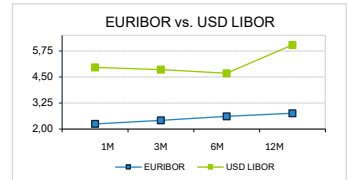
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

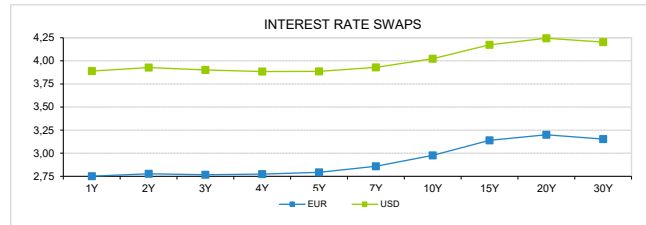
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,2460	4	30	1M	4,9602	0	-35	3,7399	0,0000
3M	2,4170	1	19	3M	4,8537	0	-42	3,7841	0,0062
6M	2,6070	2	5	6M	4,6821	-1	-45	3,8736	0,0700
12M	2,7590	0	-6	12M	6,0414	8	31	4,0232	0,2100

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7515	1	-7	2,8040	2,7955	2,9830
2Y	2,7769	1	-15	2,7753	2,8350	3,0378
3Y	2,7665	2	-18	2,7820	2,8820	3,0900
4Y	2,7735	1	-19	2,8040	2,9330	3,1410
5Y	2,7929	1	-20	2,8380	2,9840	3,1862
7Y	2,8590	1	-21	2,9200	3,0780	3,2680
10Y	2,9769	0	-20	3,0448	3,1980	3,3534
15Y	3,1389	-1	-20	3,1927	3,2950	3,3819
20Y	3,1998	-1	-17	3,2320	3,2897	3,3347
30Y	3,1538	-1	-12	3,1640	3,1810	3,1870

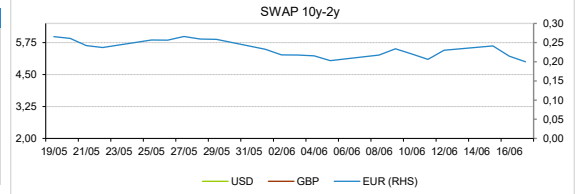
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,40
EUA	3,75
Reino Unido	3,75
Japão	1,00
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,50
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8889	1	8	3,9710	3,8290	4,0100
2Y	3,9283	2	3	3,9080	3,8600	4,0600
3Y	3,9015	1	-1	3,8820	3,9080	4,1030
4Y	3,8844	1	-4	3,8850	3,9560	4,1480
5Y	3,8853	0	-7	3,9080	4,0000	4,1910
7Y	3,9300	0	-11	3,9710	4,0865	4,2700
10Y	4,0233	0	-14	4,0750	4,2050	4,3670
15Y	4,1731	-1	-17	4,2180	4,3110	4,4220
20Y	4,2450	-2	-18	4,2690	4,3210	4,3860
30Y	4,2032	-2	-18	4,2060	4,2120	4,2250

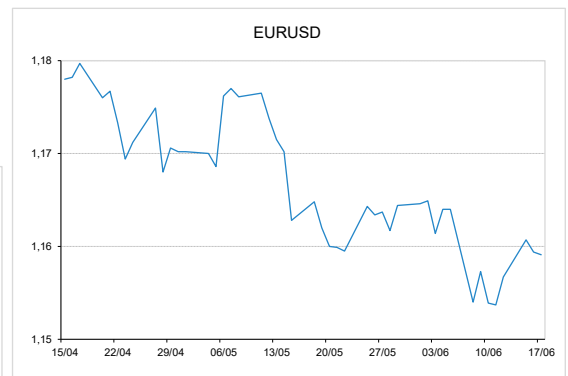
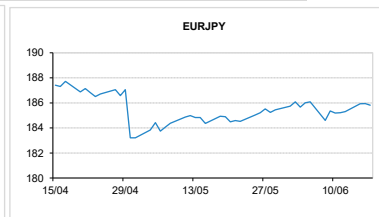
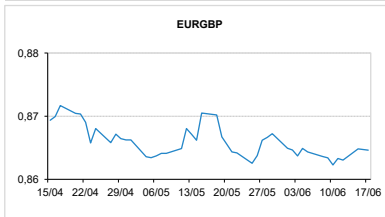


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,80	0,84	-24,94	OT 2Y	2,548	0,01	-18,30
JETFUEL	956,75	-36,50	-386,00	OT 5Y	2,797	0,01	-19,40
DIESEL	911,50	-39,75	-315,25	OT 10Y	3,284	0,00	-23,00
COBRE	13.816,50	29,00	219,00	BUND 10Y	2,894	-1,31	-24,90
ZINCO	3.561,79	-21,96	25,89	SCHATZ 2Y	2,945	0,00	-17,30
OURO	4.360,39	29,18	-206,28	T-NOTE 10Y	4,750	0,93	-13,70
TRIGO	618,75	14,50	-31,00	T-NOTE 2Y	4,329	2,42	-3,10
LICENÇA C02	79,69	-0,16	4,09	GILT 10Y	5,397	-7,02	-56,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1591	-0,03%	-0,49%	1,1634	1,1673	1,1757
EUR/GBP	0,86463	0,01%	0,64%	0,86797	0,87120	0,87794
EUR/JPY	185,820	0,06%	-0,48%	185,813	185,806	185,792
EUR/CHF	0,9195	0,14%	-0,57%	0,9138	0,9078	0,8959
EUR/BRL	5,8653	0,72%	-0,80%	6,0192	6,1674	6,4742
EUR/PLN	4,2420	-0,07%	0,00%	4,2583	4,2736	4,3062



FIXINGS CONTRA USD e EUR

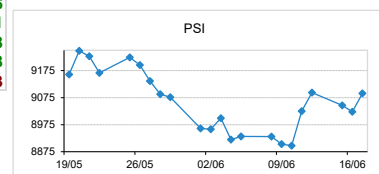
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1591	0,8646	185,82	0,9195	10,8955	7,4745	1,6264	1,63958	5,8653	11,0238
USD	0,8628	-	0,7465	160,31	0,7931	9,4018	6,4492	1,4020	1,4150	5,0625	9,5127

ACCIONISTA

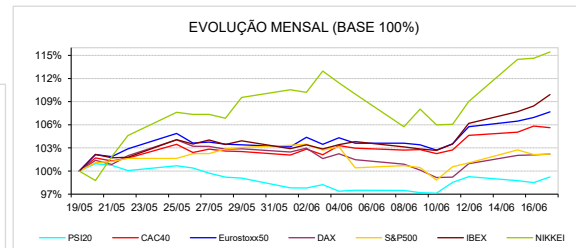
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,995	-1,48	11,00
BCP	1,026	3,82	14,43
CORT. AMORIM	6,610	-0,15	0,00
CTT	6,000	0,00	-19,25
EDP	4,407	0,78	12,57
EDP R	13,500	1,43	12,13
GALP	18,540	0,52	26,73
IBERSOL	10,300	-1,90	4,04
J MARTINS	17,680	0,06	-12,73
MOTA ENGIL	4,710	-0,08	-4,81
NAVIGATOR	3,492	-0,68	11,21
NOS	5,220	-0,76	32,56
REN	3,540	-0,56	10,11
SEMAPA	22,400	-0,44	7,18
SONAE SGPS	1,976	0,10	22,58
TEIX. DUARTE	0,480	4,35	-24,53

MAIORES GANHOS/PERDAS

Título	Variação %
TEIX. DUARTE	4,35
BCP	3,82
EDP R	1,43
EDP	0,78
GALP	0,52
REN	-0,56
NAVIGATOR	-0,68
NOS	-0,76
ALTRI	-1,48
IBERSOL	-1,90



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.090,72	0,76%	10,01%	9.516,43	7.367,12
CAC40	8.430,79	-0,20%	3,45%	8.642,23	7.505,27
ESTX 50 PR	6.300,07	0,68%	8,78%	6.300,07	5.154,83
XTRA DAX	24.934,67	0,10%	1,81%	25.507,79	21.863,81
S&P 500	7.513,83	0,05%	9,78%	7.620,90	5.943,23
IBEX 35	19.421,90	1,35%	12,21%	19.421,90	13.737,20
NIKKEI 225	69.902,25	0,72%	38,86%	70.125,75	38.026,32



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