

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

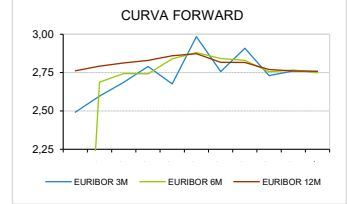
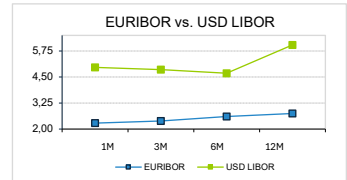
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

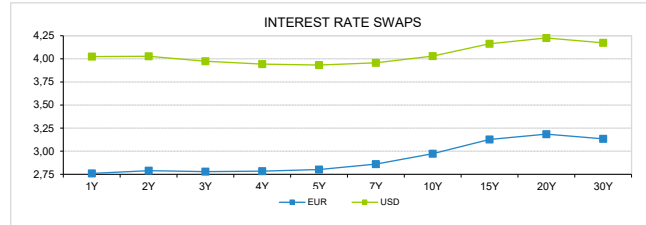
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,2850	4	32	1M	4,9602	0	-35	3,7383	-0,0350
3M	2,3860	-3	17	3M	4,8537	0	-42	3,7739	0,0175
6M	2,6060	0	1	6M	4,6821	-1	-45	3,8605	0,0800
12M	2,7480	-1	-8	12M	6,0414	8	31	4,0006	0,2150

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7596	1	-6	2,8195	2,8000	2,9740
2Y	2,7890	1	-13	2,7905	2,8363	3,0265
3Y	2,7791	1	-17	2,7930	2,8810	3,0790
4Y	2,7847	1	-18	2,8120	2,9280	3,1280
5Y	2,8013	1	-19	2,8428	2,9770	3,1702
7Y	2,8609	0	-21	2,9200	3,0680	3,2500
10Y	2,9730	0	-21	3,0380	3,1820	3,3311
15Y	3,1280	-1	-21	3,1790	3,2750	3,3572
20Y	3,1850	-1	-18	3,2153	3,2674	3,3078
30Y	3,1340	-2	-14	3,1430	3,1550	3,1580

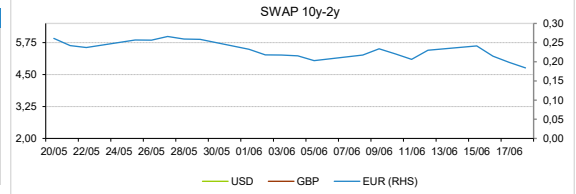
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,40
EUA	3,75
Reino Unido	3,75
Japão	1,00
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0238	-1	21	4,0280	3,8380	3,9840
2Y	4,0278	-2	13	3,9450	3,8610	4,0180
3Y	3,9740	-3	6	3,9110	3,9005	4,0680
4Y	3,9425	-4	1	3,9040	3,9370	4,1160
5Y	3,9331	-4	-2	3,9190	3,9810	4,1450
7Y	3,9576	-5	-8	3,9690	4,0560	4,2110
10Y	4,0297	-4	-14	4,0560	4,1600	4,3060
15Y	4,1628	-4	-18	4,1830	4,2610	4,3600
20Y	4,2262	-4	-20	4,2290	4,2660	4,3200
30Y	4,1736	-3	-21	4,1580	4,1520	4,1560

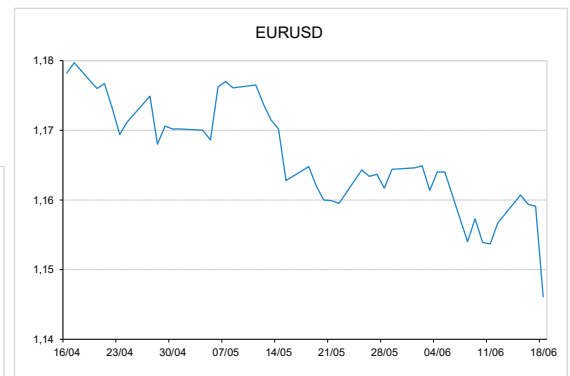
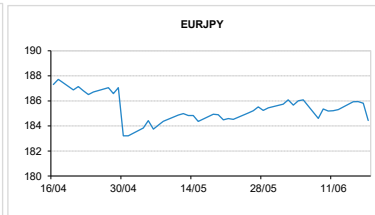
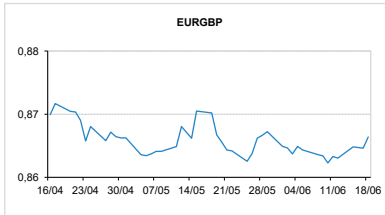


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,50	-2,05	-29,98	OT 2Y	2,569	0,02	-22,00
JETFUEL	966,75	10,00	-376,00	OT 5Y	2,807	0,01	-23,90
DIESEL	920,50	9,00	-306,25	OT 10Y	3,286	0,00	-28,40
COBRE	13.835,00	40,50	259,50	BUND 10Y	2,889	-0,60	-28,00
ZINCO	3.583,87	22,08	47,97	SCHATZ 2Y	2,965	1,75	-17,80
OURO	4.225,82	-31,11	-340,85	T-NOTE 10Y	4,767	-1,87	-15,80
TRIGO	612,25	-9,00	-65,50	T-NOTE 2Y	4,414	-0,20	-1,40
LICENÇA C02	79,64	-0,14	4,09	GILT 10Y	5,391	-2,10	-53,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1461	-1,12%	-1,61%	1,1504	1,1548	1,1639
EUR/GBP	0,86638	-0,20%	0,44%	0,86971	0,87293	0,87974
EUR/JPY	184,440	0,75%	0,27%	184,433	184,426	184,413
EUR/CHF	0,9221	-0,25%	-0,85%	0,9164	0,9104	0,8984
EUR/BRL	5,9319	-0,90%	-1,93%	6,0868	6,2380	6,5570
EUR/PLN	4,2594	-0,30%	-0,41%	4,2759	4,2917	4,3254



FIXINGS CONTRA USD e EUR

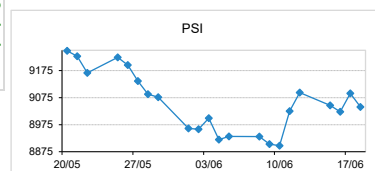
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1461	0,8664	184,44	0,9221	10,9731	7,4742	1,6226	1,63409	5,9319	11,1561
USD	0,8709	-	0,7548	160,85	0,8024	9,5448	6,5090	1,4120	1,4217	5,1599	9,7004

ACCIONISTA

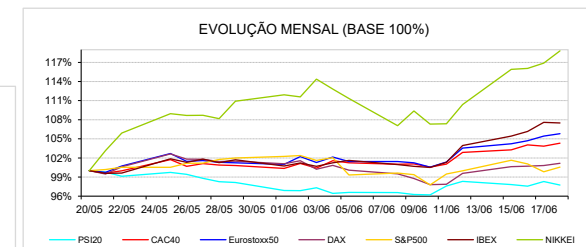
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,965	-0,60	10,33
BCP	1,026	0,00	14,43
CORT. AMORIM	6,580	-0,45	-0,45
CTT	6,005	0,08	-19,18
EDP	4,395	-0,27	12,26
EDP R	13,520	0,15	12,29
GALP	18,315	-1,21	25,19
IBERSOL	10,300	0,00	4,04
J MARTINS	17,390	-1,64	-14,17
MOTA ENGL	4,598	-2,38	-7,07
NAVIGATOR	3,476	-0,46	10,70
NOS	5,200	-0,38	32,05
REN	3,525	-0,42	9,64
SEMAPA	22,100	-1,34	5,74
SONAE SGPS	1,962	-0,71	21,71
TEIX. DUARTE	0,475	-1,04	-25,31

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	0,15
CTT	0,08
TEIX. DUARTE	-1,04
GALP	-1,21
SEMAPA	-1,34
J MARTINS	-1,64
MOTA ENGL	-2,38



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.040,40	-0,55%	9,40%	9.516,43	7.367,12
CAC40	8.467,98	0,44%	3,91%	8.642,23	7.505,27
ESTX 50 PR	6.323,27	0,37%	9,18%	6.334,55	5.154,83
XTRA DAX	25.026,80	0,37%	2,19%	25.507,79	21.863,81
S&P 500	7.473,17	0,74%	9,19%	7.620,90	5.943,23
IBEX 35	19.404,10	-0,09%	12,11%	19.439,70	13.737,20
NIKKEI 225	71.053,49	1,65%	41,15%	71.398,58	38.026,32



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