

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

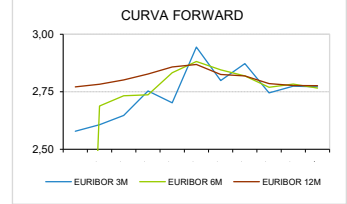
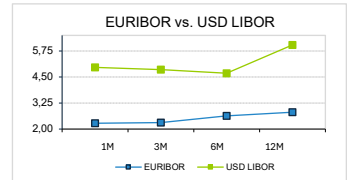
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

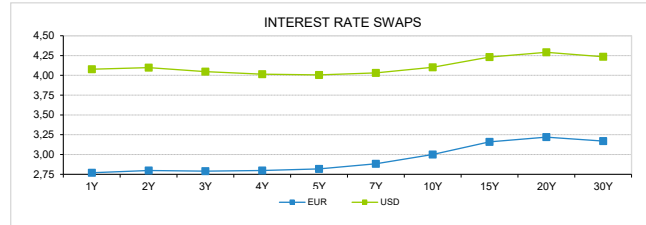
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,2790	0	33	1M	4,9602	0	-35	3,7416	-0,1000
3M	2,3130	-2	11	3M	4,8537	0	-42	3,7792	0,0104
6M	2,6310	1	8	6M	4,6821	-1	-45	3,8801	0,0800
12M	2,8090	2	3	12M	6,0414	8	31	4,0668	0,2200

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7699	-2	1	2,8275	2,8245	3,0102
2Y	2,7980	-4	-5	2,8020	2,8635	3,0633
3Y	2,7910	-4	-6	2,8090	2,9100	3,1150
4Y	2,7990	-4	-7	2,8310	2,9590	3,1650
5Y	2,8186	-4	-7	2,8657	3,0112	3,2120
7Y	2,8836	-3	-8	2,9460	3,1040	3,2910
10Y	3,0006	-3	-8	3,0706	3,2210	3,3740
15Y	3,1596	-3	-8	3,2140	3,3153	3,4003
20Y	3,2196	-3	-6	3,2522	3,3090	3,3510
30Y	3,1706	-3	-3	3,1821	3,1980	3,2028

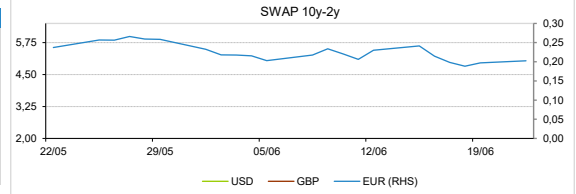
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,40
EUA	3,75
Reino Unido	3,75
Japão	1,00
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0774	2	17	4,1040	3,9140	4,0640
2Y	4,0980	5	12	4,0210	3,9380	4,0980
3Y	4,0471	5	8	3,9860	3,9780	4,1410
4Y	4,0149	5	5	3,9810	4,0160	4,1840
5Y	4,0055	5	3	3,9960	4,0550	4,2140
7Y	4,0305	5	-1	4,0440	4,1270	4,2800
10Y	4,1017	5	-4	4,1280	4,2320	4,3800
15Y	4,2310	5	-8	4,2580	4,3360	4,4370
20Y	4,2911	5	-9	4,3040	4,3390	4,3910
30Y	4,2349	5	-10	4,2250	4,2190	4,2220

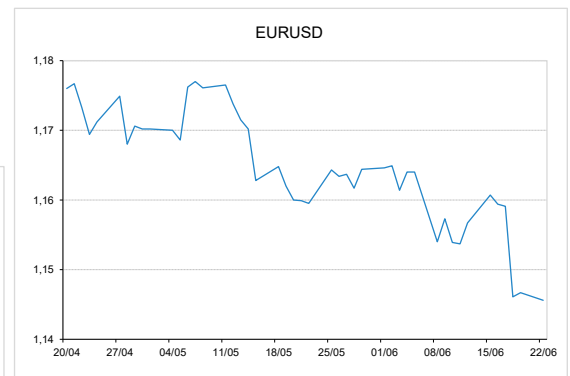
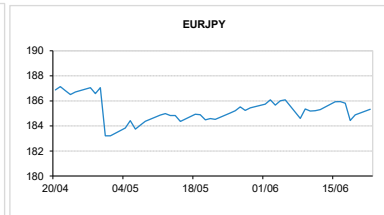
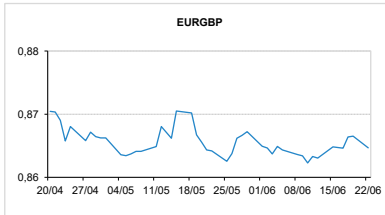


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,64	-2,93	-22,57	OT 2Y	2,579	-0,04	-12,20
JETFUEL	958,25	39,00	-399,50	OT 5Y	2,828	-0,03	-13,00
DIESEL	919,50	38,75	-315,25	OT 10Y	3,309	-0,04	-16,70
COBRE	13.587,00	-95,50	184,00	BUND 10Y	2,915	-3,43	-16,40
ZINCO	3.557,37	-84,15	42,91	SCHATZ 2Y	2,960	-4,25	-10,80
OURO	4.184,56	28,85	-324,84	T-NOTE 10Y	4,819	4,13	-3,80
TRIGO	607,75	-6,25	-51,50	T-NOTE 2Y	4,471	4,66	11,90
LICENÇA C02	81,54	0,96	4,62	GILT 10Y	5,470	-4,80	-22,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1456	-0,10%	-1,20%	1,1500	1,1546	1,1641
EUR/GBP	0,86468	0,21%	-0,06%	0,86803	0,87126	0,87816
EUR/JPY	185,330	-0,24%	-0,43%	185,323	185,317	185,303
EUR/CHF	0,9250	0,06%	-1,54%	0,9193	0,9133	0,9013
EUR/BRL	5,8679	0,69%	-0,41%	6,0218	6,1699	6,4843
EUR/PLN	4,2735	-0,30%	-0,80%	4,2902	4,3068	4,3393



FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1456	0,8647	185,33	0,9250	10,9925	7,4746	1,6198	1,63321	5,8679	11,0845
USD	0,8737	-	0,7543	161,27	0,8078	9,6041	6,5303	1,4154	1,4269	5,1369	9,6786

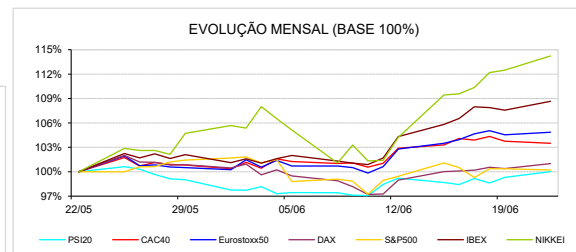
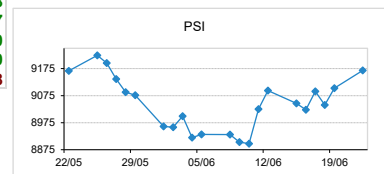
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,955	-0,40	10,11
BCP	1,049	1,40	17,05
CORT. AMORIM	6,500	-0,31	-1,66
CTT	5,955	-1,00	-19,85
EDP	4,449	0,95	13,64
EDP R	13,970	2,19	16,03
GALP	18,605	0,46	27,17
IBERSOL	10,100	0,60	2,02
J MARTINS	17,220	-1,09	-15,00
MOTA ENGL	4,708	1,25	-4,85
NAVIGATOR	3,446	-0,92	9,75
NOS	5,205	-0,48	32,18
REN	3,645	1,11	13,37
SEMAPA	22,050	-0,45	5,50
SONAE SGPS	1,994	1,42	23,70
TEIX. DUARTE	0,528	6,24	-16,98

MAIORES GANHOS/PERDAS

Título	Variação %
TEIX. DUARTE	6,24
EDP R	2,19
SONAE SGPS	1,42
BCP	1,40
MOTA ENGL	1,25
SEMAPA	-0,45
NOS	-0,48
NAVIGATOR	-0,92
CTT	-1,00
J MARTINS	-1,09

ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.168,22	0,72%	10,95%	9.516,43	7.374,35
CAC40	8.400,11	-0,25%	3,08%	8.642,23	7.505,27
ESTX 50 PR	6.311,32	0,29%	8,98%	6.337,22	5.154,83
XTRA DAX	25.139,69	0,62%	2,65%	25.507,79	21.863,81
S&P 500	7.489,34	-0,15%	9,41%	7.620,90	5.943,23
IBEX 35	19.542,30	1,01%	12,91%	19.575,30	13.737,20
NIKKEI 225	72.353,96	1,55%	43,73%	72.831,73	38.026,32



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