

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

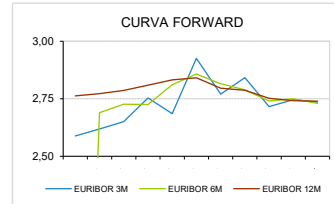
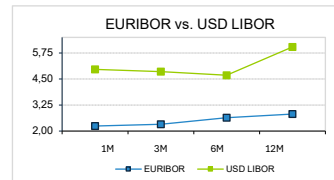
derivados.caixabi@caixabi.pt - 21 313 73 26

**RENDA FIXA**

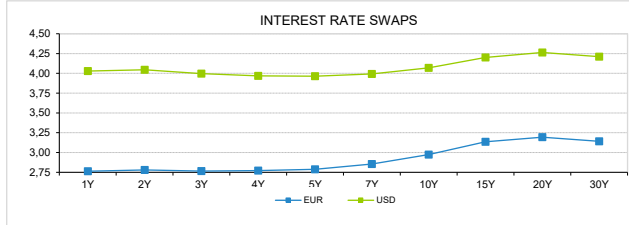
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,2420	-4	29	1M	4,9602	0	-35	3,7365	-0,1100
3M	2,3240	1	12	3M	4,8537	0	-42	3,7789	0,0201
6M	2,6380	1	9	6M	4,6821	-1	-45	3,8765	0,0700
12M	2,8170	1	4	12M	6,0414	8	31	4,0651	0,2125

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7636	0	9	2,7956	2,7878	2,9761
2Y	2,7795	-2	5	2,7690	2,8236	3,0320
3Y	2,7663	-2	2	2,7740	2,8750	3,0890
4Y	2,7714	-3	1	2,7960	2,9269	3,1390
5Y	2,7890	-3	0	2,8298	2,9790	3,1840
7Y	2,8547	-3	-1	2,9150	3,0750	3,2670
10Y	2,9730	-3	-2	3,0391	3,1940	3,3495
15Y	3,1347	-3	-2	3,1870	3,2891	3,3746
20Y	3,1935	-3	-2	3,2245	3,2813	3,3237
30Y	3,1409	-3	-1	3,1501	3,1660	3,1710

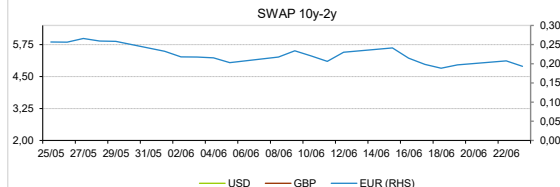
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,40
EUA	3,75
Reino Unido	3,75
Japão	1,00
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0296	-4	12	4,0550	3,8770	4,0350
2Y	4,0444	-5	7	3,9790	3,9090	4,0760
3Y	3,9967	-5	3	3,9460	3,9500	4,1190
4Y	3,9691	-5	0	3,9450	3,9900	4,1570
5Y	3,9638	-5	-1	3,9620	4,0300	4,1970
7Y	3,9933	-4	-5	4,0140	4,1060	4,2710
10Y	4,0686	-4	-8	4,1050	4,2150	4,3610
15Y	4,2013	-3	-11	4,2330	4,3120	4,4110
20Y	4,2635	-3	-12	4,2770	4,3160	4,3710
30Y	4,2105	-3	-12	4,2040	4,2000	4,2030

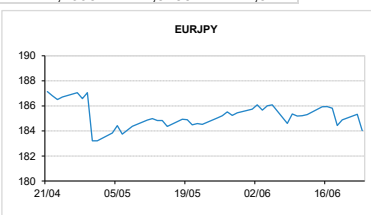
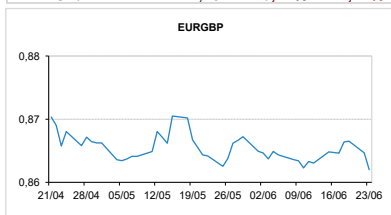
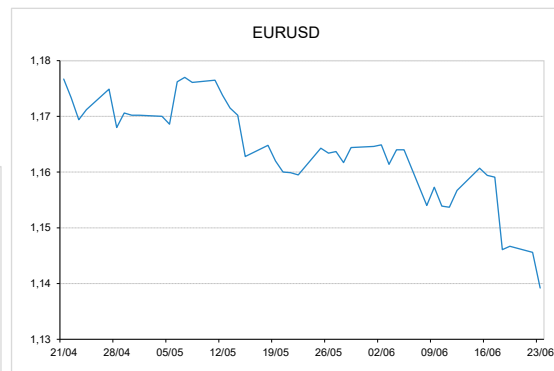


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,83	-1,07	-23,38	OT 2Y	2,561	-0,02	-8,90
JETFUEL	919,50	-38,75	-332,25	OT 5Y	2,808	-0,02	-9,20
DIESEL	894,25	-25,25	-260,50	OT 10Y	3,283	-0,03	-12,90
COBRE	13.671,00	54,00	-18,50	BUND 10Y	2,880	-3,12	-13,40
ZINCO	3.613,69	56,32	64,52	SCHATZ 2Y	2,933	-2,25	-9,50
OURO	4.137,17	-52,89	-433,33	T-NOTE 10Y	4,799	-2,63	-5,80
TRIGO	602,00	-5,50	-57,25	T-NOTE 2Y	4,430	-5,06	4,20
LICENÇA C02	80,78	-0,79	3,86	GILT 10Y	5,395	-6,87	-20,50



**CAMBIAL**

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1392	-0,56%	-2,16%	1,1436	1,1482	1,1573
EUR/GBP	0,862	0,31%	0,06%	0,86535	0,86870	0,87533
EUR/JPY	184,020	0,71%	0,55%	184,013	184,006	183,994
EUR/CHF	0,9216	0,27%	-1,15%	0,9159	0,9098	0,8980
EUR/BRL	5,9014	-0,42%	-1,01%	6,0558	6,2021	6,5146
EUR/PLN	4,2827	-0,24%	-1,22%	4,2995	4,3155	4,3474



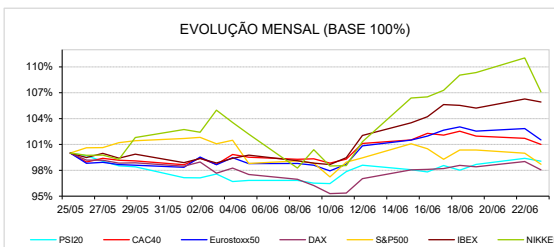
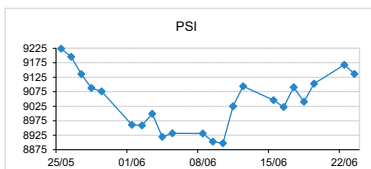
FIXINGS CONTRA USD e EUR											
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1392	0,8620	184,02	0,9216	11,0793	7,4753	1,6161	1,64383	5,9014	11,1431
USD	0,8787	-	0,7575	161,56	0,8097	9,7188	6,5682	1,4197	1,4430	5,1739	9,7808

**ACCIONISTA**

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,875	-1,61	8,33
BCP	1,035	-1,38	15,43
CORT. AMORIM	6,420	-1,23	-2,87
CTT	5,920	-0,59	-20,32
EDP	4,435	-0,31	13,28
EDP R	13,550	-3,01	12,54
GALP	18,695	0,48	27,79
IBERSOL	10,000	-0,99	1,01
J MARTINS	17,470	1,45	-13,77
MOTA ENGL	4,690	-0,38	-5,21
NAVIGATOR	3,416	-0,87	8,79
NOS	5,285	1,54	34,21
REN	3,660	0,41	13,84
SEMAPA	21,700	-1,59	3,83
SONAE SGPS	2,020	1,30	25,31
TEIX. DUARTE	0,530	0,38	-16,67

MAIORES GANHOS/PERDAS	
Título	Variacão %
NOS	1,54
J MARTINS	1,45
SONAE SGPS	1,30
GALP	0,48
REN	0,41
CORT. AMORI	-1,23
BCP	-1,38
SEMAPA	-1,59
ALTRI	-1,61
EDP R	-3,01

ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.136,73	-0,34%	10,57%	9.516,43	7.374,35
CAC40	8.340,71	-0,71%	2,35%	8.642,23	7.505,27
ESTX 50 PR	6.230,55	-1,28%	7,58%	6.337,22	5.154,83
XTRA DAX	24.893,58	-0,98%	1,65%	25.507,79	21.863,81
S&P 500	7.376,27	-1,28%	7,77%	7.620,90	5.943,23
IBEX 35	19.476,50	-0,34%	12,53%	19.575,30	13.737,20
NIKKEI 225	69.788,38	-3,55%	38,64%	72.831,73	38.665,61



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