

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

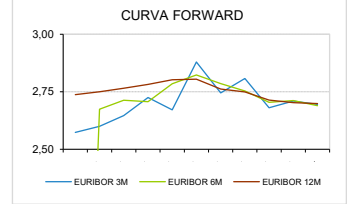
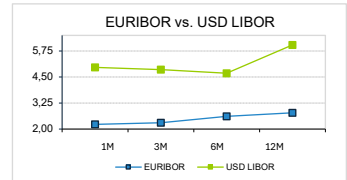
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

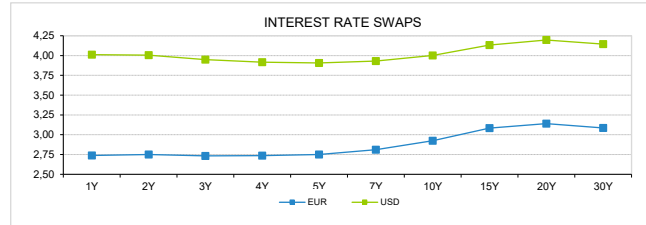
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,2250	-2	27	1M	4,9602	0	-35	3,7375	-0,1300
3M	2,3030	-2	10	3M	4,8537	0	-42	3,7741	-0,0398
6M	2,6140	-2	7	6M	4,6821	-1	-45	3,8557	0,0700
12M	2,7810	-4	0	12M	6,0414	8	31	4,0149	0,1900

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7377	-3	6	2,7612	2,7430	2,9215
2Y	2,7496	-3	2	2,7300	2,7784	2,9753
3Y	2,7330	-3	-1	2,7340	2,8250	3,0280
4Y	2,7360	-4	-3	2,7540	2,8740	3,0770
5Y	2,7510	-4	-4	2,7868	2,9245	3,1225
7Y	2,8109	-4	-5	2,8660	3,0170	3,2060
10Y	2,9241	-5	-7	2,9880	3,1360	3,2892
15Y	3,0831	-5	-8	3,1325	3,2306	3,3142
20Y	3,1401	-5	-7	3,1687	3,2218	3,2628
30Y	3,0861	-5	-6	3,0936	3,1060	3,1090

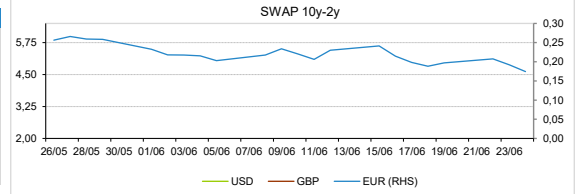
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,40
EUA	3,75
Reino Unido	3,75
Japão	1,00
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0120	-3	10	3,9980	3,8080	3,9570
2Y	4,0055	-6	3	3,9120	3,8360	3,9940
3Y	3,9484	-7	-2	3,8790	3,8760	4,0330
4Y	3,9156	-7	-5	3,8760	3,9120	4,0740
5Y	3,9064	-8	-7	3,8910	3,9500	4,1140
7Y	3,9299	-8	-11	3,9390	4,0260	4,1910
10Y	4,0011	-9	-14	4,0290	4,1390	4,2850
15Y	4,1335	-9	-17	4,1610	4,2390	4,3390
20Y	4,1964	-9	-18	4,2070	4,2460	4,3000
30Y	4,1445	-8	-19	4,1340	4,1290	4,1340

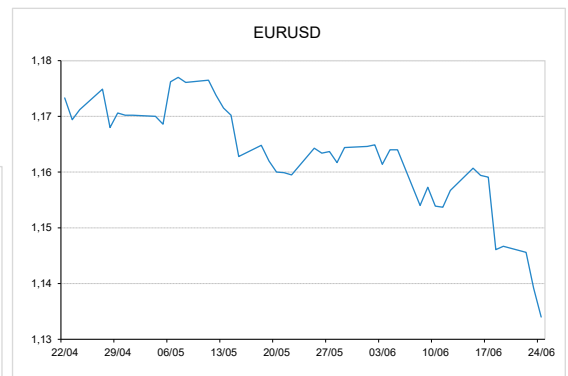
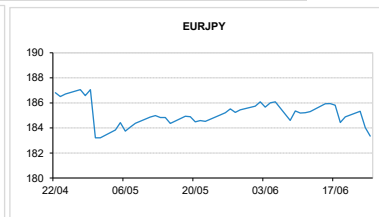
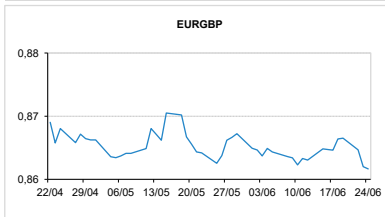


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,95	-3,13	-26,26	OT 2Y	2,532	-0,03	-1,10
JETFUEL	922,50	3,00	-329,25	OT 5Y	2,767	-0,04	-2,70
DIESEL	898,50	4,25	-256,25	OT 10Y	3,238	-0,05	-7,50
COBRE	13.373,50	-278,00	-296,50	BUND 10Y	2,832	-4,51	-8,50
ZINCO	3.493,87	-119,82	-55,30	SCHATZ 2Y	2,913	-1,75	-1,00
OURO	4.013,27	-103,92	-557,23	T-NOTE 10Y	4,743	-6,56	-11,20
TRIGO	605,75	8,75	-53,50	T-NOTE 2Y	4,392	-4,45	0,40
LICENÇA C02	80,88	0,17	3,96	GILT 10Y	5,297	-9,46	-30,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1340	-0,46%	-2,60%	1,1385	1,1429	1,1521
EUR/GBP	0,86165	0,04%	0,10%	0,86503	0,86830	0,87503
EUR/JPY	183,350	0,37%	0,92%	183,343	183,336	183,324
EUR/CHF	0,9223	-0,08%	-1,23%	0,9164	0,9105	0,8987
EUR/BRL	5,9145	-0,29%	-1,23%	6,0673	6,2117	6,5213
EUR/PLN	4,2917	-0,17%	-1,43%	4,3089	4,3245	4,3567



FIXINGS CONTRA USD e EUR

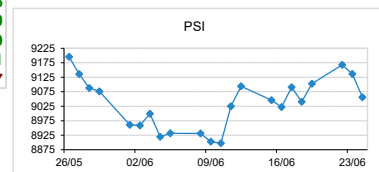
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1340	0,8617	183,35	0,9223	11,0853	7,4746	1,6159	1,64618	5,9145	11,1888
USD	0,8820	-	0,7609	161,77	0,8133	9,7734	6,5927	1,4241	1,4512	5,2119	9,8694

ACCIONISTA

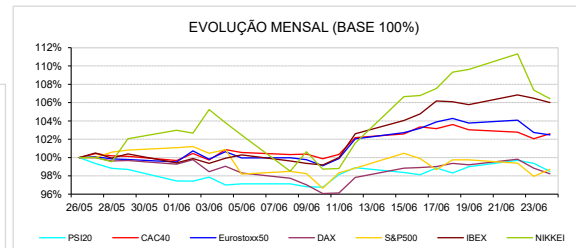
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,875	0,00	8,33
BOP	1,024	-1,01	14,26
CORT. AMORIM	6,360	-0,93	-3,78
CTT	5,890	-0,51	-20,73
EDP	4,384	-1,15	11,98
EDP R	13,290	-1,92	10,38
GALP	18,350	-1,85	25,43
IBERSOL	9,850	-1,50	-0,51
J MARTINS	17,500	0,17	-13,62
MOTA ENGL	4,690	0,00	-5,21
NAVIGATOR	3,400	-0,47	8,28
NOS	5,220	-1,23	32,56
REN	3,665	0,14	14,00
SEMAPA	21,400	-1,38	2,39
SONAE SGPS	2,020	0,00	25,31
TEIX. DUARTE	0,516	-2,64	-18,87

MAIORES GANHOS/PERDAS

Título	Varição %
J MARTINS	0,17
REN	0,14
SEMAPA	-1,38
IBERSOL	-1,50
GALP	-1,85
EDP R	-1,92
TEIX. DUARTE	-2,64



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.055,89	-0,88%	9,59%	9.516,43	7.383,67
CAC40	8.385,49	0,54%	2,90%	8.642,23	7.505,27
ESTX 50 PR	6.214,70	-0,25%	7,31%	6.337,22	5.154,83
XTRA DAX	24.740,36	-0,62%	1,02%	25.507,79	21.863,81
S&P 500	7.422,40	0,79%	8,44%	7.620,90	6.059,25
IBEX 35	19.389,50	-0,45%	12,03%	19.575,30	13.789,10
NIKKEI 225	69.174,97	-0,88%	37,42%	72.831,73	38.711,11



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