

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

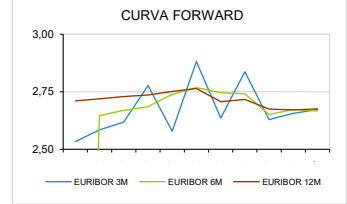
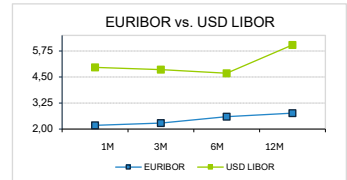
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

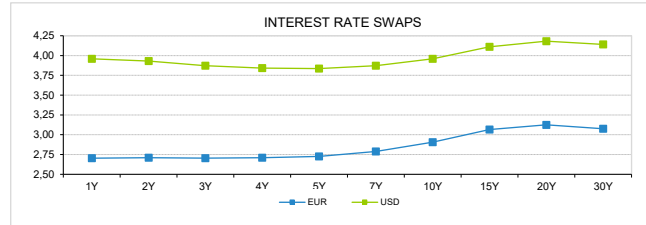
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,1790	-3	26	1M	4,9602	0	-35	3,7390	-0,1400
3M	2,2910	0	10	3M	4,8537	0	-42	3,7713	-0,0308
6M	2,5960	-1	15	6M	4,6821	-1	-45	3,8534	0,0788
12M	2,7640	-2	4	12M	6,0414	8	31	3,9898	0,2050

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7045	-2	3	2,7229	2,7340	2,9107
2Y	2,7100	-2	-5	2,7040	2,7690	2,9650
3Y	2,7045	-1	-6	2,7060	2,8170	3,0160
4Y	2,7100	-1	-8	2,7310	2,8650	3,0650
5Y	2,7261	-2	-9	2,7700	2,9140	3,1132
7Y	2,7892	-1	-10	2,8470	3,0060	3,1910
10Y	2,9050	-1	-11	2,9740	3,1260	3,2780
15Y	3,0652	-1	-11	3,1200	3,2212	3,3060
20Y	3,1250	-1	-9	3,1577	3,2150	3,2550
30Y	3,0747	0	-8	3,0850	3,0990	3,1010

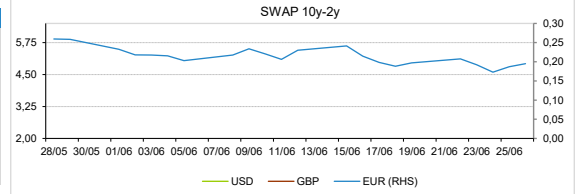
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,40
EUA	3,75
Reino Unido	3,75
Japão	1,00
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,35
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9595	-3	11	3,9240	3,7530	3,9340
2Y	3,9313	-5	4	3,8400	3,7870	3,9780
3Y	3,8722	-5	-1	3,8120	3,8340	4,0320
4Y	3,8407	-5	-4	3,8150	3,8790	4,0820
5Y	3,8354	-4	-6	3,8370	3,9280	4,1220
7Y	3,8709	-4	-10	3,9010	4,0170	4,1980
10Y	3,9593	-3	-12	4,0060	4,1350	4,3000
15Y	4,1099	-2	-15	4,1510	4,2460	4,3590
20Y	4,1818	-1	-15	4,2050	4,2590	4,3260
30Y	4,1411	0	-16	4,1440	4,1490	4,1610

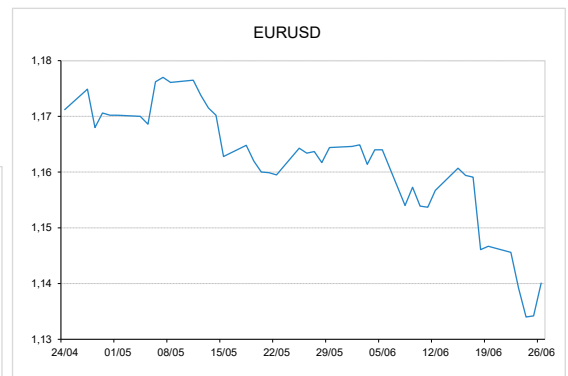
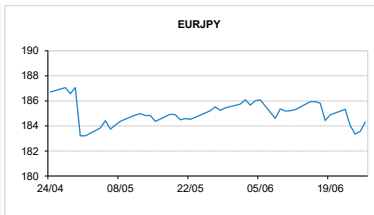
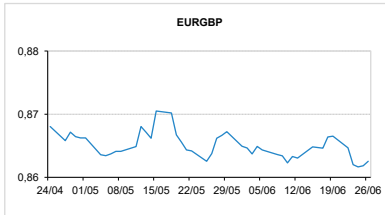


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	71,90	-3,36	-24,77	OT 2Y	2,512	0,00	-7,60
JETFUEL	940,25	19,25	-311,50	OT 5Y	2,762	0,00	-8,00
DIESEL	923,75	28,50	-231,00	OT 10Y	3,238	0,00	-11,50
COBRE	13.316,00	183,50	-397,50	BUND 10Y	2,809	-1,20	-14,20
ZINCO	3.441,83	14,05	-107,34	SCHATZ 2Y	2,870	-2,75	-8,80
OURO	4.087,02	60,29	-420,86	T-NOTE 10Y	4,698	-2,42	-7,60
TRIGO	592,50	-9,00	-55,75	T-NOTE 2Y	4,315	-4,24	3,00
LICENÇA C02	80,31	-0,25	2,28	GILT 10Y	5,363	4,45	-18,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1401	0,52%	-2,00%	1,1445	1,1490	1,1581
EUR/GBP	0,86253	-0,08%	0,14%	0,86587	0,86918	0,87605
EUR/JPY	184,300	-0,40%	0,50%	184,293	184,287	184,274
EUR/CHF	0,9218	-0,07%	-0,89%	0,9160	0,9101	0,8986
EUR/BRL	5,8866	0,01%	-0,54%	6,0390	6,1831	6,4794
EUR/PLN	4,2876	-0,08%	-1,22%	4,3044	4,3202	4,3520



FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1401	0,8625	184,30	0,9218	11,0774	7,4746	1,6173	1,65114	5,8866	11,3102
USD	0,8773	-	0,7575	161,7	0,8091	9,7229	6,5575	1,4197	1,4489	5,1712	9,9251

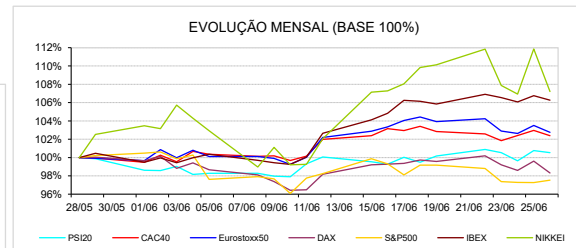
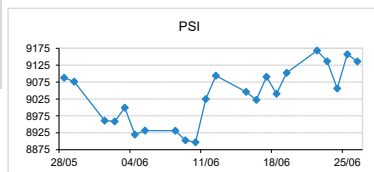
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,835	-0,82	7,44
BCP	1,017	-0,68	13,48
CORT. AMORIM	6,470	1,09	-2,12
CTT	5,945	0,51	-19,99
EDP	4,462	-0,98	13,97
EDP R	13,560	-0,80	12,62
GALP	18,360	-0,27	25,50
IBERSOL	9,820	-0,61	-0,81
J MARTINS	17,240	-0,86	-14,91
MOTA ENGIL	4,790	0,21	-3,19
NAVIGATOR	3,420	-0,06	8,92
NOS	5,190	-0,29	31,80
REN	3,805	1,87	18,35
SEMAPA	21,100	-1,86	0,96
SONAE SGPS	2,075	0,97	28,72
TEIX. DUARTE	0,552	0,18	-13,21

MAIORES GANHOS/PERDAS

Título	Variação %
REN	1,87
CORT. AMORI	1,09
SONAE SGPS	0,97
CTT	0,51
MOTA ENGIL	0,21
EDP R	-0,80
ALTRI	-0,82
J MARTINS	-0,86
EDP	-0,98
SEMAPA	-1,86

ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.136,18	-0,23%	10,56%	9.516,43	7.409,48
CAC40	8.384,87	-0,55%	2,89%	8.642,23	7.505,27
ESTX 50 PR	6.221,55	-0,73%	7,43%	6.337,22	5.154,83
XTRA DAX	24.671,22	-1,29%	0,74%	25.507,79	21.863,81
S&P 500	7.376,82	0,26%	7,75%	7.620,90	6.107,27
IBEX 35	19.425,30	-0,45%	12,23%	19.575,30	13.789,10
NIKKEI 225	69.360,88	-4,15%	37,79%	72.831,73	39.288,90



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