

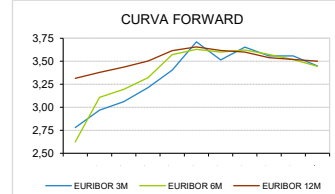
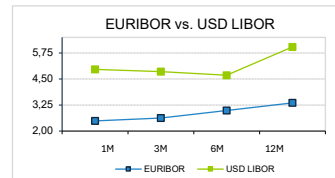
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
 derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

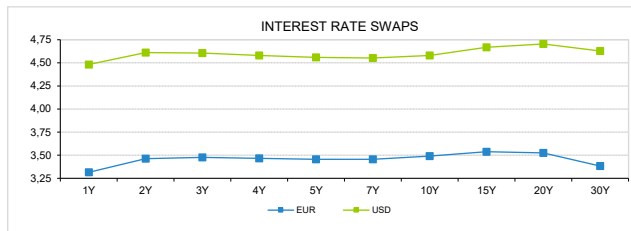
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4880	2	27	1M	4,9602	0	-35	3,7387	-0,0700
3M	2,6240	0	10	3M	4,8537	0	-42	3,8637	-0,0050
6M	2,9910	1	23	6M	4,6821	-1	-45	4,0711	0,1500
12M	3,3540	1	35	12M	6,0414	8	31	4,4294	0,3750

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,3150	-3	35	3,6177	3,4374	3,4327
2Y	3,4635	-7	40	3,5613	3,4235	3,4523
3Y	3,4760	-8	39	3,5204	3,4260	3,4809
4Y	3,4667	-8	37	3,4940	3,4372	3,5060
5Y	3,4558	-8	33	3,4820	3,4556	3,5310
7Y	3,4550	-7	28	3,4880	3,4975	3,5670
10Y	3,4904	-6	21	3,5258	3,5430	3,5894
15Y	3,5380	-5	13	3,5591	3,5539	3,5574
20Y	3,5255	-4	8	3,5295	3,4937	3,4632
30Y	3,3833	-3	2	3,3700	3,3120	3,2580

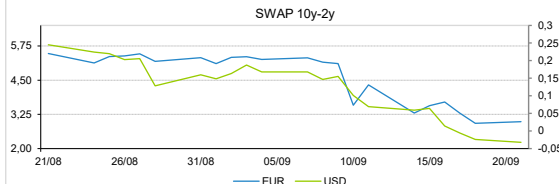
TAXA DE REFERENCIA BANCO CENTRAL	
Zona Euro	2,65
EUA	4,00
Reino Unido	3,75
Japão	1,25
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,35
Índia	3,00



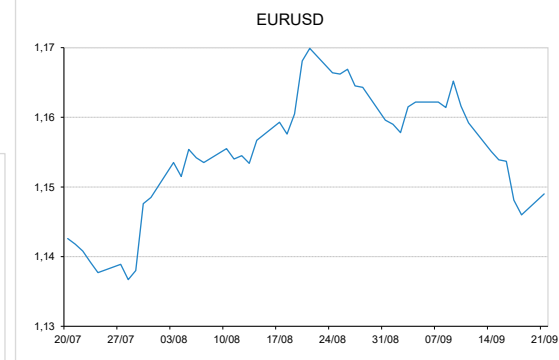
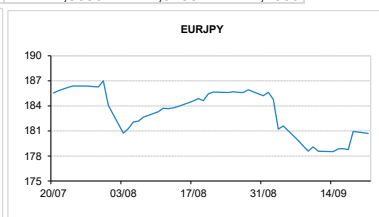
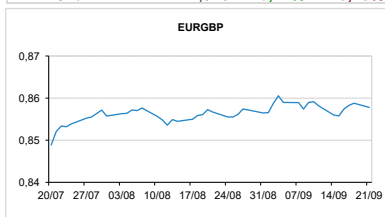
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,4822	-1	46	4,7440	4,4920	4,5150
2Y	4,6120	-2	52	4,6680	4,4810	4,5220
3Y	4,6065	-3	50	4,6120	4,4920	4,5460
4Y	4,5795	-3	45	4,5790	4,5010	4,5740
5Y	4,5597	-3	41	4,5670	4,5190	4,6030
7Y	4,5517	-3	33	4,5660	4,5640	4,6670
10Y	4,5796	-3	24	4,6110	4,6450	4,7410
15Y	4,6683	-3	16	4,6940	4,7210	4,7770
20Y	4,7045	-3	11	4,7180	4,7130	4,7310
30Y	4,6278	-2	6	4,6210	4,5820	4,5580



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	100,18	-3,69	7,51	OT 2Y	3,219	-0,08	37,50
JETFUEL	1.626,25	18,50	267,00	OT 5Y	3,431	-0,09	30,80
DIESEL	1.552,00	19,75	185,25	OT 10Y	3,809	-0,09	20,40
COBRE	14.562,00	30,00	535,00	BUND 10Y	3,472	-7,80	21,00
ZINCO	4.006,67	46,56	302,42	SCHATZ 2Y	3,556	-8,15	35,70
OURO	4.350,33	-28,30	-252,74	T-NOTE 10Y	5,216	-2,74	27,00
TRIGO	727,75	13,50	28,50	T-NOTE 2Y	4,991	-1,03	52,40
LICENÇA C02	86,69	-0,20	4,08	GILT 10Y	5,897	-11,95	6,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1490	0,26%	-1,79%	1,1534	1,1576	1,1662
EUR/GBP	0,8578	0,12%	-0,13%	0,86063	0,86355	0,86978
EUR/JPY	180,700	0,13%	2,74%	180,693	180,687	180,672
EUR/CHF	0,9418	0,25%	-0,71%	0,9354	0,9285	0,9146
EUR/BRL	5,861	0,77%	2,39%	5,9901	6,1138	6,3787
EUR/PLN	4,3461	0,41%	-0,78%	4,3606	4,3755	4,4069


FIXINGS CONTRA USD e EUR

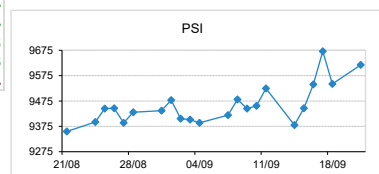
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1490	0,8578	180,70	0,9418	11,2830	7,4757	1,6081	1,61005	5,8610	10,8272
USD	0,8716	-	0,7477	157,482	0,8210	9,8314	6,5160	1,4015	1,4034	5,1064	9,4297

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,720	0,00	4,89
BCP	1,187	0,89	32,39
CORT. AMORIM	6,940	-0,72	4,99
CTT	6,350	-0,24	-14,54
EDP	4,814	0,15	22,96
EDP R	12,840	1,10	6,64
GALP	21,790	-0,46	48,94
IBERSOL	10,000	-1,57	1,01
J MARTINS	17,890	1,30	-11,70
MOTA ENGL	5,115	1,99	3,38
NAVIGATOR	3,260	0,43	3,82
NOS	5,550	3,16	40,94
REN	3,570	0,42	11,04
SEMAPA	21,000	0,96	0,48
SONAE SGPS	2,095	1,70	29,96
TEIX. DUARTE	0,483	1,26	-24,14

MAIORES GANHOS/PERDAS

Título	Variação %
NOS	3,16
MOTA ENGL	1,99
SONAE SGPS	1,70
J MARTINS	1,30
TEIX. DUARTE	1,26
CTT	-0,24
GALP	-0,46
CORT. AMORI	-0,72
IBERSOL	-1,57



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.617,39	0,79%	16,38%	9.671,11	7.704,01
CAC40	8.138,94	0,92%	-0,13%	8.755,03	7.505,27
ESTX 50 PR	6.318,20	1,31%	9,10%	6.577,20	5.376,81
XTRA DAX	25.575,01	1,07%	4,43%	26.618,74	21.863,81
S&P 500	7.731,30	1,03%	12,91%	7.816,70	6.316,91
IBEX 35	19.724,40	1,08%	13,96%	20.356,50	15.052,00
NIKKEI 225	65.018,95	1,38%	29,16%	72.831,73	44.357,65

