

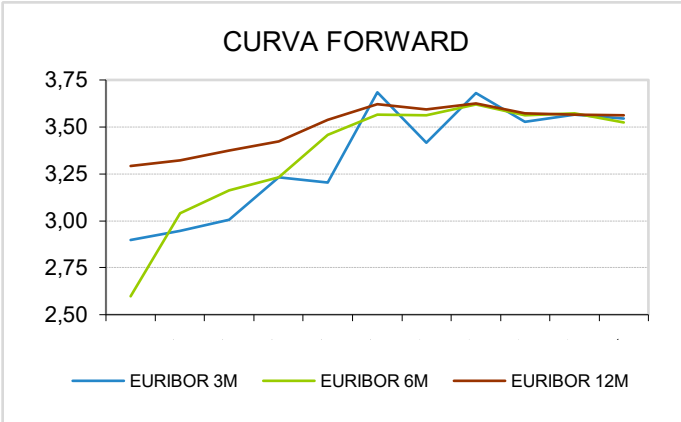
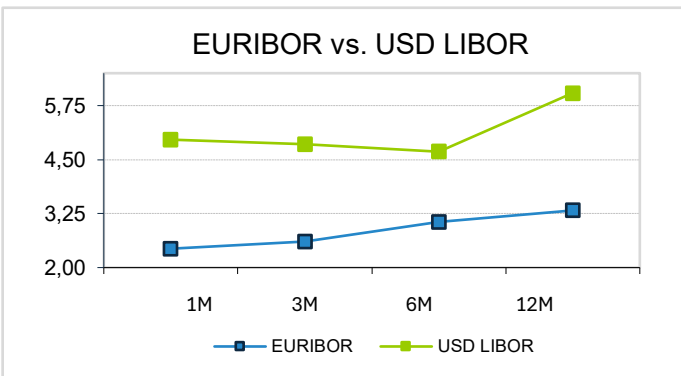
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

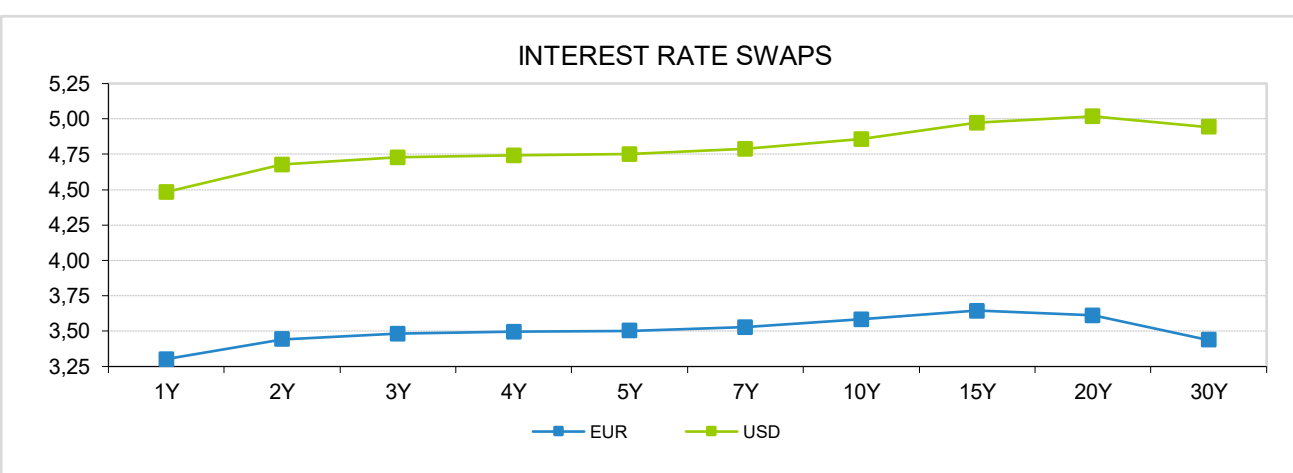
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4370	0	14	1M	4,9602	0	-35	3,7388	-0,1050
3M	2,5980	1	-5	3M	4,8537	0	-42	3,8959	-0,0475
6M	3,0580	2	29	6M	4,6821	-1	-45	4,0576	0,1400
12M	3,3230	2	26	12M	6,0414	8	31	4,3502	0,3125

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,3028	3	25	3,5845	3,5331	3,5677
2Y	3,4436	3	24	3,5733	3,5285	3,5987
3Y	3,4830	2	25	3,5570	3,5350	3,6270
4Y	3,4970	0	24	3,5527	3,5570	3,6505
5Y	3,5029	-1	23	3,5557	3,5840	3,6787
7Y	3,5271	-2	21	3,5800	3,6320	3,7250
10Y	3,5839	-3	17	3,6370	3,6870	3,7363
15Y	3,6459	-4	12	3,6720	3,6739	3,6625
20Y	3,6128	-4	6	3,6165	3,5892	3,5367
30Y	3,4386	-4	-2	3,4260	3,3660	3,3030

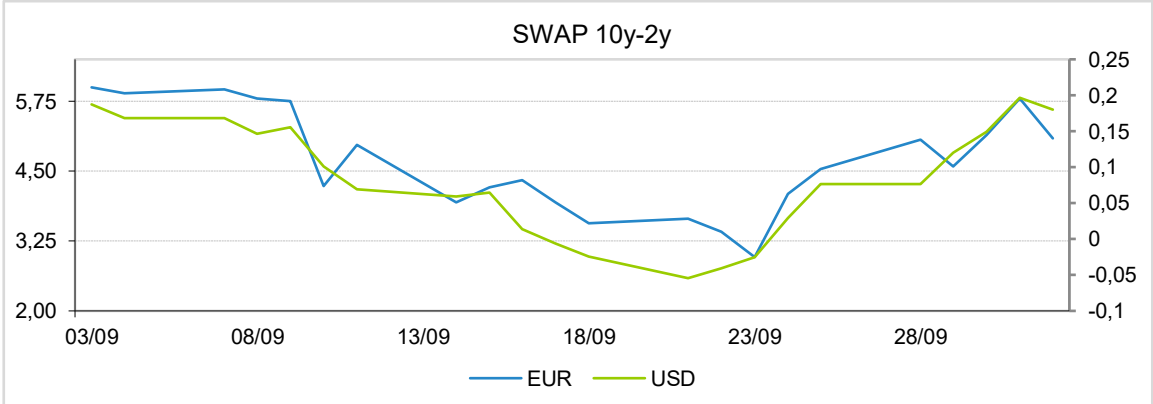
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,65
EUA	4,00
Reino Unido	3,75
Japão	1,25
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,60
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,4840	2	32	4,8780	4,7750	4,8690
2Y	4,6790	4	44	4,8600	4,7930	4,8980
3Y	4,7305	4	48	4,8330	4,8180	4,9240
4Y	4,7408	4	49	4,8280	4,8440	4,9570
5Y	4,7528	3	49	4,8350	4,8680	4,9950
7Y	4,7894	2	48	4,8650	4,9300	5,0610
10Y	4,8589	2	46	4,9360	5,0190	5,1320
15Y	4,9740	1	42	5,0350	5,0940	5,1610
20Y	5,0182	1	39	5,0600	5,0800	5,1060
30Y	4,9437	0	36	4,9620	4,9440	4,9280

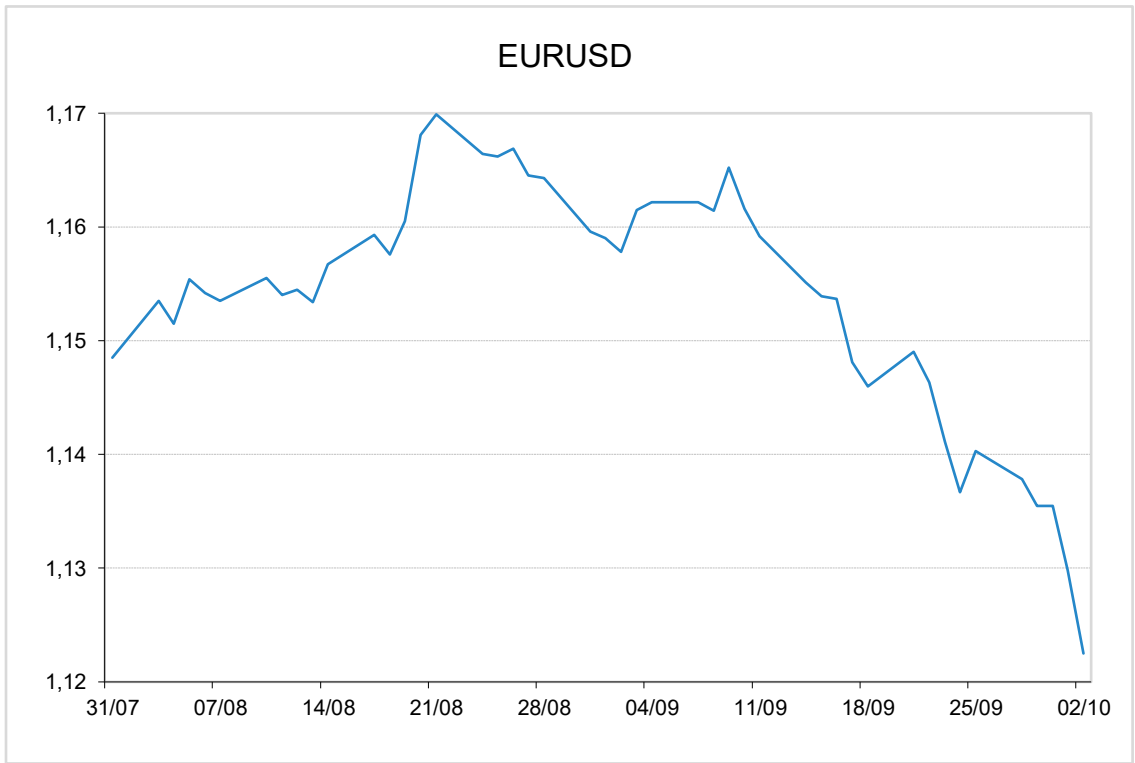
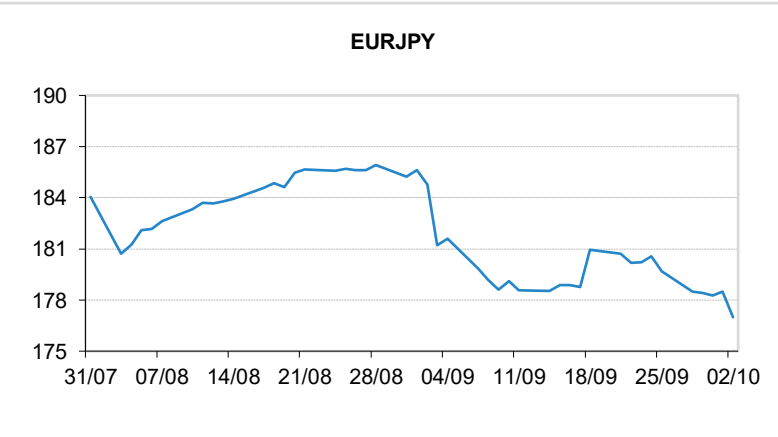
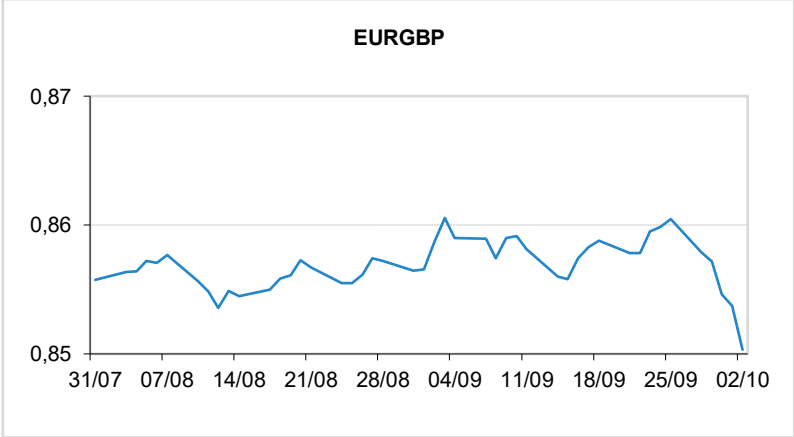


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	100,79	-1,52	8,70	OT 2Y	3,252	0,01	26,30
JETFUEL	1.592,00	-0,25	144,25	OT 5Y	3,553	-0,03	29,30
DIESEL	1.471,50	-17,00	12,50	OT 10Y	3,978	-0,04	26,10
COBRE	14.289,00	-166,50	-31,00	BUND 10Y	3,477	-7,06	8,30
ZINCO	3.781,78	-117,09	-167,02	SCHATZ 2Y	3,406	-0,51	6,10
OURO	4.129,56	-48,10	-252,12	T-NOTE 10Y	5,421	2,98	37,10
TRIGO	681,75	-1,00	-92,25	T-NOTE 2Y	5,065	4,11	40,90
LICENÇA C02	84,35	-1,29	0,28	GILT 10Y	6,088	-11,26	9,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1225	-0,65%	-3,05%	1,1270	1,1314	1,1407
EUR/GBP	0,85033	0,40%	0,98%	0,85341	0,85658	0,86331
EUR/JPY	176,990	0,85%	4,40%	176,984	176,978	176,965
EUR/CHF	0,9335	0,06%	0,90%	0,9271	0,9204	0,9067
EUR/BRL	5,8774	-0,17%	0,41%	6,0022	6,1315	6,4014
EUR/PLN	4,3785	-0,03%	-1,11%	4,3936	4,4091	4,4450



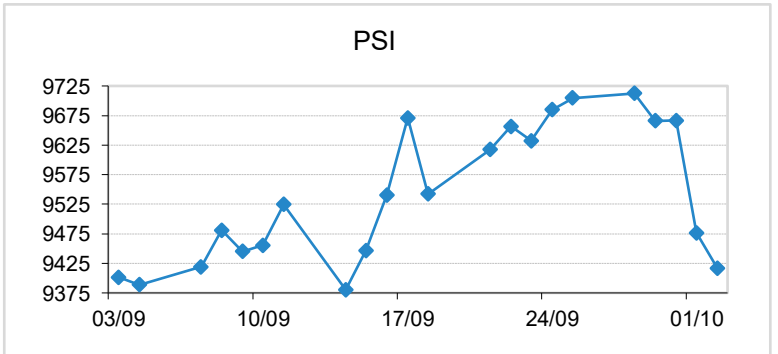
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1225	0,8503	176,99	0,9335	11,3024	7,4745	1,6048	1,61931	5,8774	10,8377
USD	0,8868	-	0,7548	157,688	0,8287	10,0230	6,6284	1,4234	1,4350	5,2308	9,6099

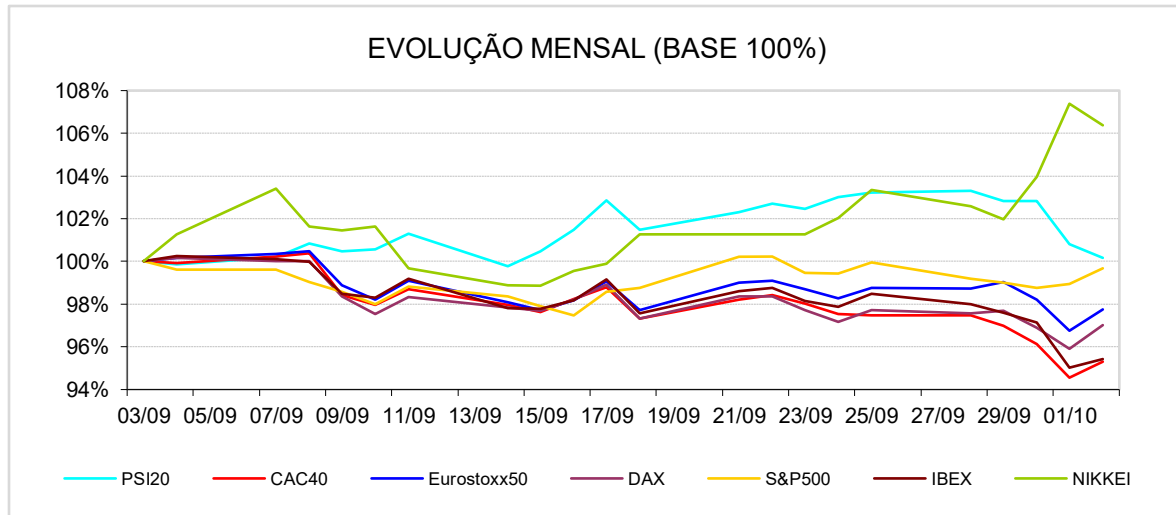
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,600	-0,65	2,22
BCP	1,162	0,22	29,60
CORT. AMORIM	6,920	-1,00	4,69
CTT	5,895	-1,67	-20,66
EDP	4,801	0,04	22,63
EDP R	12,770	1,59	6,06
GALP	21,720	-1,14	48,46
IBERSOL	9,720	-0,41	-1,82
J MARTINS	16,940	-3,86	-16,39
MOTA ENGIL	5,035	-1,08	1,76
NAVIGATOR	3,168	-0,75	0,89
NOS	5,370	0,66	36,37
REN	3,540	-0,28	10,11
SEMAPA	19,440	-2,31	-6,99
SONAE SGPS	2,040	-1,69	26,55
TEIX. DUARTE	0,480	-2,14	-24,61

MAIORES GANHOS/PERDAS	
Título	Varição %
EDP R	1,59
NOS	0,66
BCP	0,22
EDP	0,04
CTT	-1,67
SONAE SGPS	-1,69
TEIX. DUARTE	-2,14
SEMAPA	-2,31
J MARTINS	-3,86



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.416,78	-0,63%	13,95%	9.759,12	7.975,15
CAC40	7.897,19	0,79%	-3,10%	8.755,03	7.505,27
ESTX 50 PR	6.238,50	1,02%	7,72%	6.577,20	5.376,81
XTRA DAX	25.231,20	1,17%	3,02%	26.618,74	21.863,81
S&P 500	7.719,25	0,72%	12,80%	7.816,70	6.316,91
IBEX 35	19.085,30	0,42%	10,27%	20.356,50	15.409,30
NIKKEI 225	68.309,46	-0,94%	35,70%	72.831,73	45.042,54



A informação mencionada é meramente indicativa e reflete o mercado pelas 17h30. As opiniões emitidas não podem ser entendidas como conselho ou recomendação para a prática de qualquer acto. A informação foi recolhida de fontes consideradas fiáveis, não se responsabilizando, no entanto, o CaixaBI por quaisquer incorreções que as mesmas possam conter. Para mais informações, contactar a Sala de Mercados (Assessoria e Gestão de Risco a Empresas) do CaixaBI