

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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

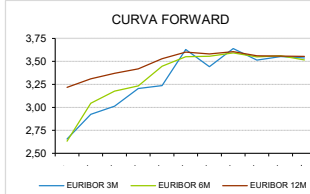
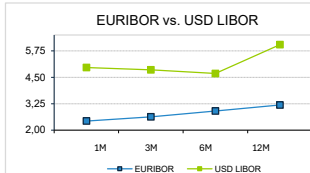
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4310	2	6	1M	4,9602	0	-35	3,7688	-0,0600
3M	2,6320	-1	1	3M	4,8537	0	-42	3,9457	-0,0300
6M	2,9090	-3	11	6M	4,6821	-1	-45	4,1334	0,1100
12M	3,1910	-2	5	12M	6,0414	8	31	4,4614	0,3600

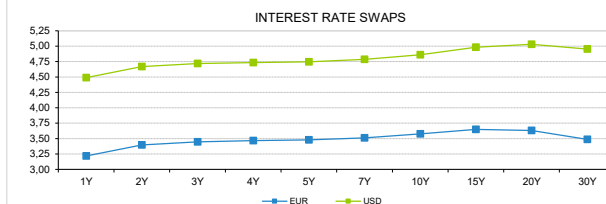
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2173	1	11	3,5800	3,5300	3,5740
2Y	3,3969	1	11	3,5690	3,5280	3,6010
3Y	3,4480	1	12	3,5570	3,5430	3,6330
4Y	3,4679	1	12	3,5500	3,5645	3,6617
5Y	3,4788	1	12	3,5540	3,5900	3,6892
7Y	3,5116	1	11	3,5830	3,6390	3,7360
10Y	3,5756	1	10	3,6420	3,6990	3,7580
15Y	3,6490	1	8	3,6890	3,7010	3,7022
20Y	3,6320	1	4	3,6480	3,6252	3,5950
30Y	3,4857	2	1	3,4830	3,4356	3,3830

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

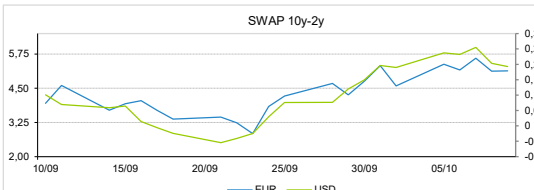
Zona Euro	2,65
EUA	4,00
Reino Unido	3,75
Japão	1,25
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,60
Índia	3,00



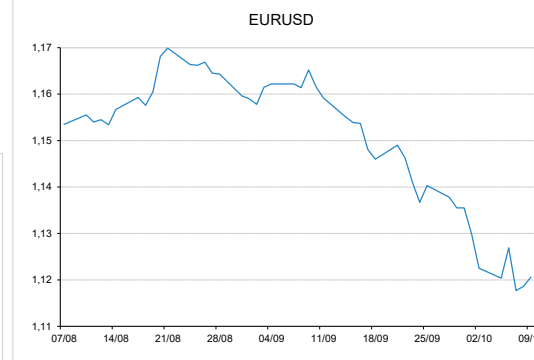
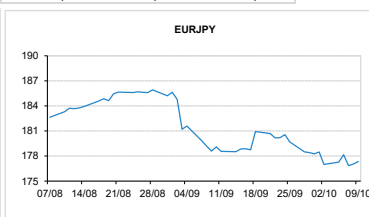
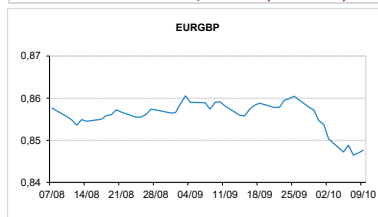
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,4890	3	30	4,8490	4,7770	4,8820
2Y	4,6686	4	37	4,8430	4,7920	4,9100
3Y	4,7192	4	40	4,8220	4,8205	4,9410
4Y	4,7327	4	40	4,8190	4,8480	4,9700
5Y	4,7453	4	40	4,8300	4,8770	5,0110
7Y	4,7861	4	41	4,8660	4,9410	5,0860
10Y	4,8614	3	41	4,9430	5,0380	5,1570
15Y	4,9839	3	40	5,0470	5,1120	5,1820
20Y	5,0309	2	38	5,0720	5,0970	5,1250
30Y	4,9530	2	35	4,9720	4,9560	4,9400



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	104,88	0,60	7,78	OT 2Y	3,250	0,01	18,70
JETFUEL	1,686,00	71,00	210,50	OT 5Y	3,532	-0,02	19,50
DIESEL	1,501,75	72,00	60,50	OT 10Y	3,968	-0,02	17,90
COBRE	14.294,50	-166,50	-399,50	BUND 10Y	3,489	-2,35	4,70
ZINCO	3,778,14	-35,31	-291,55	SCHATZ 2Y	3,426	1,01	1,80
OURO	4.190,34	57,84	-208,49	T-NOTE 10Y	5,411	2,78	32,30
TRIGO	683,75	0,50	-45,00	T-NOTE 2Y	5,036	4,52	34,40
LICENÇA C02	87,05	0,17	1,48	GILT 10Y	6,212	-5,30	22,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1206	0,18%	-3,83%	1,1250	1,1293	1,1386
EUR/GBP	0,84763	-0,08%	1,34%	0,85070	0,85390	0,86094
EUR/JPY	177,340	-0,16%	0,70%	177,334	177,327	177,315
EUR/CHF	0,9299	0,27%	1,34%	0,9234	0,9168	0,9036
EUR/BRL	5,576	0,97%	6,57%	5,6951	5,8118	6,0331
EUR/PLN	4,3871	-0,22%	-1,66%	4,4020	4,4172	4,4539


FIXINGS CONTRA USD e EUR

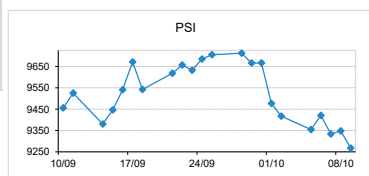
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1206	0,8476	177,34	0,9299	11,1972	7,4742	1,5973	1,60386	5,5760	10,7073
USD	0,8931	-	0,7561	158,401	0,8314	10,0049	6,6757	1,4276	1,4338	4,9886	9,5737

ACCIONISTA

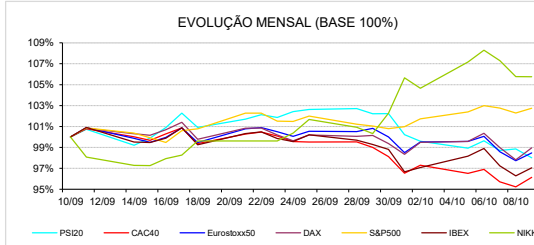
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,220	-0,94	-6,22
BCP	1,098	-3,30	22,46
CORT. AMORIM	6,640	-1,19	0,45
CTT	5,735	0,26	-22,81
EDP	4,799	0,40	22,58
EDP R	12,320	1,23	2,33
GALP	22,510	-0,79	53,86
IBERSOL	9,850	-0,10	-0,51
J MARTINS	17,130	-0,81	-15,45
MOTA ENGIL	4,650	1,40	-6,02
NAVIGATOR	3,058	-0,71	-2,61
NOS	5,190	-1,52	31,80
REN	3,535	-0,14	9,95
SEMAPA	19,140	-0,52	-8,42
SONAE SGPS	2,050	-1,91	27,17
TEIX. DUARTE	0,444	-0,45	-30,19

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	1,40
EDP R	1,23
EDP	0,40
CTT	0,26
ALTRI	-0,94
CORT. AMORIM	-1,19
NOS	-1,52
SONAE SGPS	-1,91
BCP	-3,30



ÍNDICE	LAST	Var. 1D	YTD %	MAX Anual	MIN Anual
PSI	9.267,26	-0,86%	12,15%	9.759,12	7.975,15
CAC40	7.803,55	0,95%	-4,25%	8.755,03	7.505,27
ESTX 50 PR	6.173,37	0,76%	6,60%	6.577,20	5.376,81
XTRA DAX	25.100,83	1,17%	2,48%	26.618,74	21.863,81
S&P 500	7.799,59	0,44%	13,94%	7.844,52	6.316,91
IBEX 35	19.079,00	0,80%	10,24%	20.356,50	15.409,30
NIKKEI 225	69.030,92	-0,02%	37,13%	72.831,73	46.544,05



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