

**AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS**

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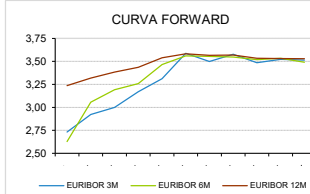
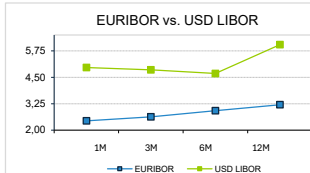
**RENTA FIXA**

| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |         |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|---------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF     |
| 1M                      | 2,4410 | -1       | 5        | 1M        | 4,9602     | 0        | -35      | 3,8166 | -0,0650 |
| 3M                      | 2,6280 | -1       | -4       | 3M        | 4,8537     | 0        | -42      | 3,9674 | -0,0487 |
| 6M                      | 2,9240 | 2        | -1       | 6M        | 4,6821     | -1       | -45      | 4,1599 | 0,1250  |
| 12M                     | 3,2010 | 1        | -11      | 12M       | 6,0414     | 8        | 31       | 4,4865 | 0,3475  |

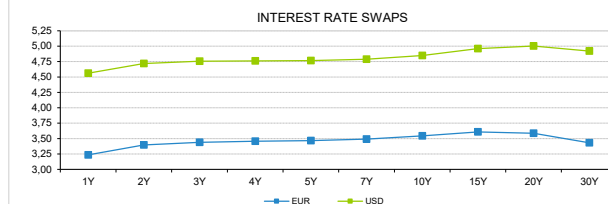
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 3,2357 | 0        | -7       | 3,5665 | 3,5110 | 3,5320 |
| 2Y                  | 3,3976 | -1       | -9       | 3,5480 | 3,5038 | 3,5580 |
| 3Y                  | 3,4400 | -1       | -8       | 3,5355 | 3,5160 | 3,5870 |
| 4Y                  | 3,4570 | -1       | -6       | 3,5290 | 3,5340 | 3,6130 |
| 5Y                  | 3,4659 | -1       | -2       | 3,5291 | 3,5522 | 3,6390 |
| 7Y                  | 3,4905 | 0        | -1       | 3,5520 | 3,5980 | 3,6820 |
| 10Y                 | 3,5450 | 0        | 0        | 3,6038 | 3,6517 | 3,7000 |
| 15Y                 | 3,6080 | 1        | 2        | 3,6420 | 3,6453 | 3,6422 |
| 20Y                 | 3,5870 | 2        | 1        | 3,5990 | 3,5688 | 3,5323 |
| 30Y                 | 3,4330 | 2        | 2        | 3,4290 | 3,3742 | 3,3164 |

**TAXA DE REFERÊNCIA  
BANCO CENTRAL**

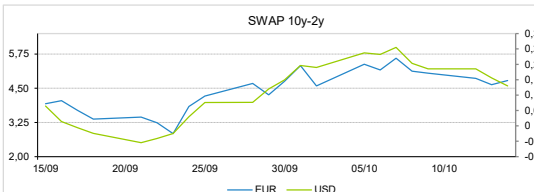
|             |       |
|-------------|-------|
| Zona Euro   | 2,65  |
| EUA         | 4,00  |
| Reino Unido | 3,75  |
| Japão       | 1,25  |
| Canadá      | 2,25  |
| Suíça       | -0,75 |
| China       | 5,75  |
| Brasil      | 13,75 |
| Austrália   | 4,60  |
| Índia       | 3,00  |



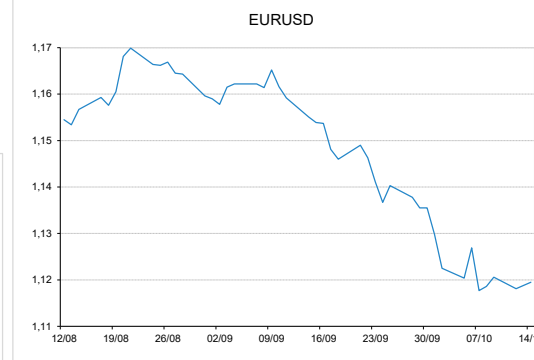
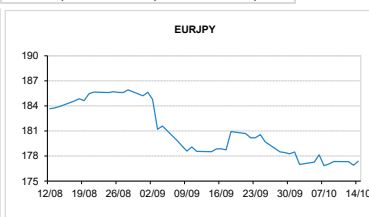
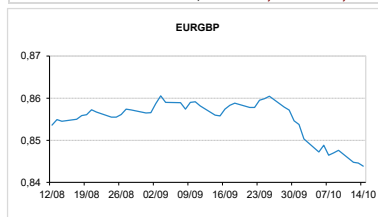
| INTEREST RATE SWAPS |        |          |          | FORWARDS |        |        |
|---------------------|--------|----------|----------|----------|--------|--------|
| USD                 | LAST   | 1D (bps) | 1M (bps) | 1Y       | 3Y     | 5Y     |
| 1Y                  | 4,5616 | 6        | 16       | 4,8840   | 4,7730 | 4,8260 |
| 2Y                  | 4,7175 | 5        | 18       | 4,8540   | 4,7750 | 4,8420 |
| 3Y                  | 4,7552 | 5        | 20       | 4,8280   | 4,7910 | 4,8790 |
| 4Y                  | 4,7610 | 5        | 21       | 4,8160   | 4,8070 | 4,9120 |
| 5Y                  | 4,7661 | 4        | 22       | 4,8180   | 4,8350 | 4,9400 |
| 7Y                  | 4,7894 | 4        | 23       | 4,8410   | 4,8870 | 5,0000 |
| 10Y                 | 4,8475 | 3        | 25       | 4,9000   | 4,9690 | 5,0790 |
| 15Y                 | 4,9601 | 2        | 27       | 4,9970   | 5,0500 | 5,1120 |
| 20Y                 | 5,0029 | 2        | 27       | 5,0220   | 5,0340 | 5,0510 |
| 30Y                 | 4,9220 | 2        | 27       | 4,9150   | 4,8910 | 4,8680 |



| COMMODITIES | LAST      | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|-----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 105,74    | 0,05    | 4,75    | OT 2Y      | 3,229 | -0,02    | -3,50    |
| JETFUEL     | 1,666,50  | 50,00   | 82,25   | OT 5Y      | 3,504 | -0,02    | 3,10     |
| DIESEL      | 1,490,75  | 41,25   | -41,25  | OT 10Y     | 3,938 | 0,00     | 5,60     |
| COBRE       | 14,555,50 | -40,50  | 338,00  | BUND 10Y   | 3,465 | -0,32    | -9,00    |
| ZINCO       | 3,789,51  | -27,79  | -157,87 | SCHATZ 2Y  | 3,429 | -2,54    | -21,60   |
| OURO        | 4,087,11  | -73,63  | -212,53 | T-NOTE 10Y | 5,403 | 2,18     | 20,20    |
| TRIGO       | 664,75    | -4,50   | -57,25  | T-NOTE 2Y  | 5,075 | 5,55     | 17,80    |
| LICENÇA C02 | 86,95     | -1,10   | -1,04   | GILT 10Y   | 6,164 | -2,41    | 0,90     |


**CAMBIAL**

| CAMBIAL | FIXING  | Var. 1D | Var. 1M | FW 3M   | FW 6M   | FW 12M  |
|---------|---------|---------|---------|---------|---------|---------|
| EUR/USD | 1,1195  | 0,06%   | -3,08%  | 1,1241  | 1,1284  | 1,1379  |
| EUR/GBP | 0,84385 | 0,09%   | 1,44%   | 0,84702 | 0,85010 | 0,85708 |
| EUR/JPY | 177,390 | -0,27%  | 0,64%   | 177,383 | 177,377 | 177,365 |
| EUR/CHF | 0,9325  | -0,02%  | 1,22%   | 0,9257  | 0,9193  | 0,9056  |
| EUR/BRL | 5,6042  | 0,46%   | 6,16%   | 5,7242  | 5,8404  | 6,0659  |
| EUR/PLN | 4,3729  | -0,03%  | -0,74%  | 4,3884  | 4,4035  | 4,4404  |


**FIXINGS CONTRA USD e EUR**

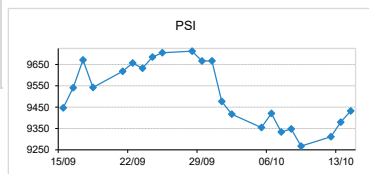
|     | EUR    | USD    | GBP    | JPY     | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|---------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 1,1195 | 0,8439 | 177,39  | 0,9325 | 11,2016 | 7,4751 | 1,5880 | 1,59874 | 5,6042 | 10,6262 |
| USD | 0,8992 | -      | 0,7599 | 158,866 | 0,8388 | 10,0690 | 6,7219 | 1,4283 | 1,4370  | 5,0406 | 9,5545  |

**ACCIONISTA**

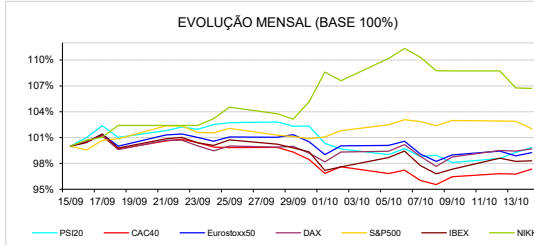
| TITULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 4,385   | 0,92  | -2,56  |
| BCP          | 1,124   | 0,00  | 25,42  |
| CORT. AMORIM | 6,760   | 1,20  | 2,27   |
| CTT          | 5,515   | 1,75  | -25,77 |
| EDP          | 4,906   | -0,02 | 25,31  |
| EDP R        | 12,500  | -0,56 | 3,82   |
| GALP         | 22,650  | 0,31  | 54,82  |
| IBERSOL      | 10,040  | 1,01  | 1,41   |
| J MARTINS    | 17,380  | -0,11 | -14,22 |
| MOTA ENGIL   | 4,810   | 1,48  | -2,79  |
| NAVIGATOR    | 3,096   | 0,72  | -1,40  |
| NOS          | 5,225   | -0,19 | 32,69  |
| REN          | 3,595   | 0,70  | 11,82  |
| SEMAPA       | 19,480  | 0,41  | -6,79  |
| SONAE SGPS   | 2,100   | 2,19  | 30,27  |
| TEIX. DUARTE | 0,450   | 1,12  | -29,25 |

**MAIORES GANHOS/PERDAS**

| Título       | Variação % |
|--------------|------------|
| SONAE SGPS   | 2,19       |
| CTT          | 1,75       |
| MOTA ENGIL   | 1,48       |
| CORT. AMORIM | 1,20       |
| TEIX. DUARTE | 1,12       |
| EDP          | -0,02      |
| J MARTINS    | -0,11      |
| NOS          | -0,19      |
| EDP R        | -0,56      |



| ÍNDICE     | LAST      | Var. 1D | YTD %  | MAX Anual | MIN Anual |
|------------|-----------|---------|--------|-----------|-----------|
| PSI        | 9,432,24  | 0,56%   | 14,14% | 9,759,12  | 7,975,15  |
| CAC40      | 7,875,83  | 0,62%   | -3,36% | 8,755,03  | 7,505,27  |
| ESTX 50 PR | 6,190,37  | 0,38%   | 6,89%  | 6,577,20  | 5,376,81  |
| XTRA DAX   | 25,322,48 | 0,25%   | 3,40%  | 26,618,74 | 21,863,81 |
| S&P 500    | 7,740,41  | -0,83%  | 13,08% | 7,844,52  | 6,316,91  |
| IBEX 35    | 19,226,00 | 0,08%   | 11,08% | 20,356,50 | 15,409,30 |
| NIKKEI 225 | 67,744,29 | -0,05%  | 34,57% | 72,831,73 | 46,910,83 |



\*A informação mencionada é meramente indicativa e reflete o mercado pelas "fontes". As opiniões emitidas não podem ser entendidas como consenso ou recomendação para a prática de qualquer ação. 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