CaixaBI

Newsletter Diária
29-out-2026

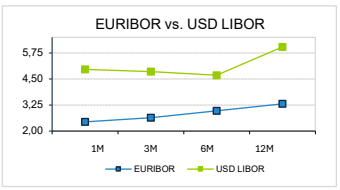
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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RENDA FIXA

INTERBANK OFFERED RATES

EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4420	0	-5	1M	4,9602	0	-35	3,9294	-0,1575
3M	2,6430	3	3	3M	4,8537	0	-42	4,0302	-0,0713
6M	2,9730	1	-13	6M	4,6821	-1	-45	4,2261	0,1150
12M	3,3080	2	-5	12M	6,0414	8	31	4,5665	0,3350

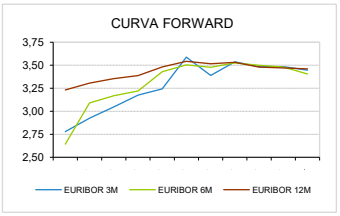


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2323	-2	-18	3,5158	3,4285	3,4190
2Y	3,3718	-5	-22	3,4887	3,4180	3,4380
3Y	3,4005	-4	-23	3,4710	3,4187	3,4630
4Y	3,4077	-4	-23	3,4550	3,4290	3,4890
5Y	3,4080	-3	-23	3,4495	3,4450	3,5114
7Y	3,4162	-2	-24	3,4580	3,4840	3,5500
10Y	3,4563	-1	-24	3,4987	3,5280	3,5670
15Y	3,5050	0	-24	3,5271	3,5180	3,5023
20Y	3,4730	1	-24	3,4743	3,4340	3,3880
30Y	3,3080	2	-24	3,2940	3,2329	3,1688

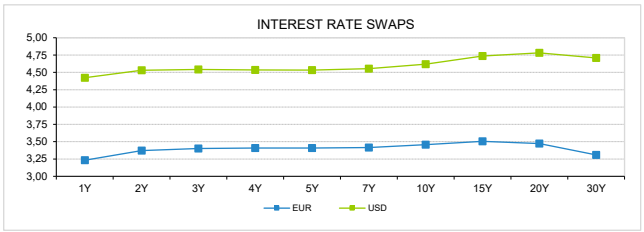
TAXA DE REFERÊNCIA BANCO CENTRAL

Zona Euro	2,65
EUA	4,00
Reino Unido	3,75
Japão	1,25
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,60
Índia	3,00

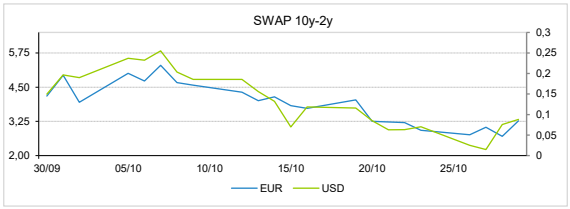


INTEREST RATE SWAPS — FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,4231	-2	-13	4,6450	4,5080	4,5820
2Y	4,5300	-3	-20	4,6070	4,5160	4,6100
3Y	4,5424	-3	-22	4,5755	4,5370	4,6450
4Y	4,5348	-3	-23	4,5640	4,5610	4,6830
5Y	4,5333	-2	-24	4,5670	4,5890	4,7245
7Y	4,5538	-2	-24	4,5950	4,6580	4,7950
10Y	4,6183	-2	-23	4,6710	4,7520	4,8760
15Y	4,7355	-1	-22	4,7790	4,8400	4,9130
20Y	4,7817	-1	-21	4,8090	4,8300	4,8600
30Y	4,7078	0	-20	4,7120	4,6910	4,6745

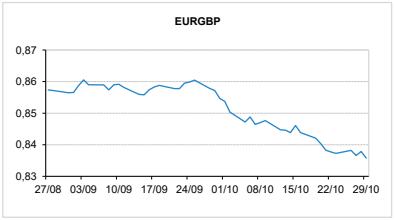


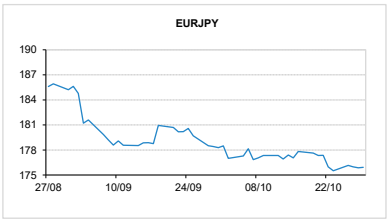
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	113,82	-1,50	17,66	OT 2Y	3,131	-0,06	-20,60
JETFUEL	1.600,75	6,75	56,25	OT 5Y	3,406	-0,04	-23,40
DIESEL	1.520,75	15,50	49,00	OT 10Y	3,827	-0,03	-21,50
COBRE	14.491,00	3,00	64,50	BUND 10Y	3,356	-3,69	-27,10
ZINCO	3.898,54	18,48	19,46	SCHATZ 2Y	3,368	-6,59	-24,90
OURO	4.014,41	-52,94	-167,90	T-NOTE 10Y	5,203	-4,50	-21,80
TRIGO	603,50	4,50	-89,25	T-NOTE 2Y	4,872	-6,35	-24,40
LICENÇA C02	89,32	0,22	3,37	GILT 10Y	5,939	-7,39	-19,80

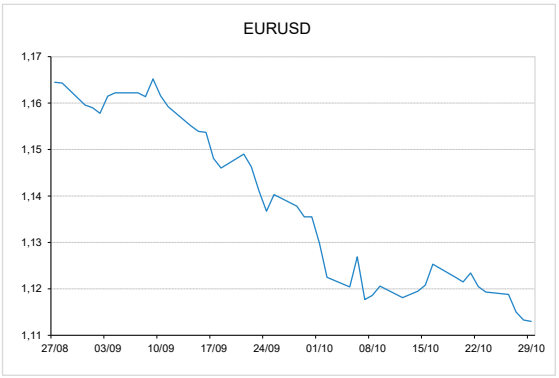


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1130	-0,03%	-1,98%	1,1173	1,1216	1,1305
EUR/GBP	0,83578	0,25%	2,56%	0,83893	0,84230	0,84970
EUR/JPY	175,920	-0,03%	1,42%	175,914	175,907	175,896
EUR/CHF	0,9222	0,15%	2,55%	0,9156	0,9091	0,8960
EUR/BRL	6,0372	-1,14%	-2,23%	6,1749	6,3085	6,6186
EUR/PLN	4,3902	0,23%	-0,46%	4,4054	4,4207	4,4569







FIXINGS CONTRA USD e EUR

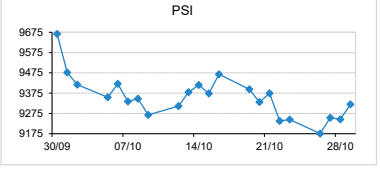
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1130	0,8358	175,92	0,9222	11,0087	7,4736	1,5597	1,58634	6,0372	10,3446
USD	0,8959	-	0,7487	157,844	0,8269	9,8550	6,6960	1,3991	1,4232	5,3898	9,2721

ACCIONISTA

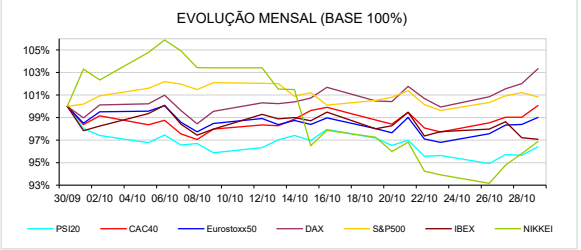
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,335	0,35	-3,67
BCP	1,105	1,33	23,30
CORT. AMORIM	6,920	0,14	4,69
CTT	5,430	0,74	-26,92
EDP	4,899	0,84	25,13
EDP R	12,630	0,72	4,90
GALP	20,650	0,00	41,15
IBERSOL	10,340	0,78	4,44
J MARTINS	18,290	2,58	-9,72
MOTA ENGIL	4,614	-0,26	-6,75
NAVIGATOR	3,078	0,59	-1,97
NOS	5,090	0,79	29,26
REN	3,590	0,00	11,66
SEMAPA	19,860	0,71	-4,98
SONAE SGPS	2,105	0,24	30,58
TEIX. DUARTE	0,423	1,08	-33,57

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	2,58
BCP	1,33
TEIX. DUARTE	1,08
EDP	0,84
NOS	0,79
MOTA ENGIL	-0,26



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.319,57	0,80%	12,78%	9.759,12	7.975,15
CAC40	7.970,00	1,05%	-2,20%	8.755,03	7.505,27
ESTX 50 PR	6.207,07	0,64%	7,18%	6.577,20	5.376,81
XTRA DAX	26.039,68	1,31%	6,33%	26.618,74	21.863,81
S&P 500	7.715,24	-0,38%	12,70%	7.844,52	6.316,91
IBEX 35	18.857,60	-0,14%	8,95%	20.356,50	15.724,60
NIKKEI 225	64.659,47	1,10%	28,45%	72.831,73	48.235,30



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