CaixaBI

Newsletter Diária
30-out-2026

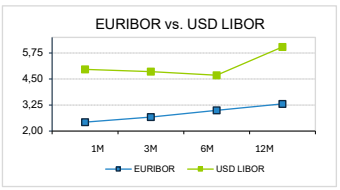
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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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	2,4290	-1	-7	1M	4,9602	0	-35	3,9323	-0,1500
3M	2,6760	3	6	3M	4,8537	0	-42	4,0240	-0,0846
6M	2,9920	2	-8	6M	4,6821	-1	-45	4,2120	0,0850
12M	3,3060	0	-2	12M	6,0414	8	31	4,5374	0,3150

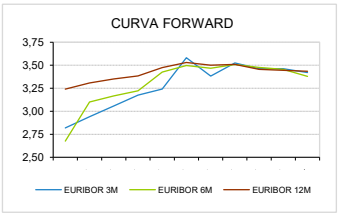


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2405	0	-13	3,5010	3,4013	3,4067
2Y	3,3689	-1	-17	3,4690	3,3883	3,4292
3Y	3,3901	-2	-18	3,4476	3,3942	3,4570
4Y	3,3933	-2	-19	3,4300	3,4090	3,4850
5Y	3,3900	-2	-21	3,4256	3,4284	3,5077
7Y	3,4003	-2	-22	3,4410	3,4710	3,5440
10Y	3,4443	-2	-24	3,4857	3,5178	3,5592
15Y	3,4935	-2	-25	3,5140	3,5054	3,4914
20Y	3,4591	-2	-25	3,4594	3,4171	3,3724
30Y	3,2906	-2	-25	3,2750	3,2130	3,1490

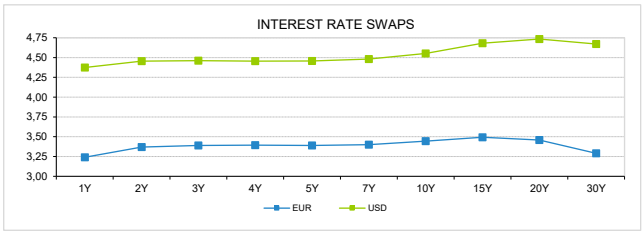
TAXA DE REFERÊNCIA BANCO CENTRAL

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

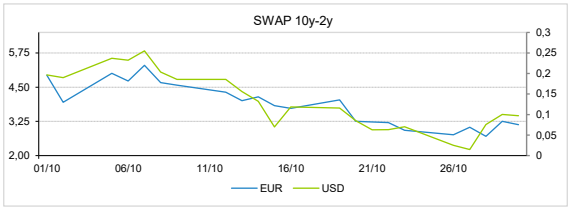


INTEREST RATE SWAPS — FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3743	1	-17	4,5350	4,4320	4,5270
2Y	4,4552	0	-29	4,5060	4,4450	4,5540
3Y	4,4607	-1	-33	4,4820	4,4710	4,5930
4Y	4,4545	-1	-35	4,4770	4,4980	4,6315
5Y	4,4558	-1	-35	4,4860	4,5310	4,6740
7Y	4,4812	-1	-36	4,5220	4,6010	4,7500
10Y	4,5525	-1	-34	4,6060	4,7040	4,8370
15Y	4,6808	0	-32	4,7250	4,7995	4,8790
20Y	4,7341	0	-31	4,7600	4,7920	4,8310
30Y	4,6700	0	-29	4,6760	4,6640	4,6530

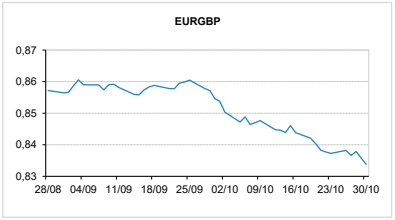


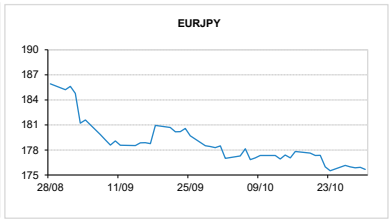
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	117,65	2,77	19,62	OT 2Y	3,108	-0,02	-15,80
JETFUEL	1.554,00	-46,75	50,75	OT 5Y	3,369	-0,04	-21,70
DIESEL	1.472,25	-48,50	50,75	OT 10Y	3,787	-0,04	-22,20
COBRE	14.352,00	-121,00	-82,00	BUND 10Y	3,337	-2,31	-25,50
ZINCO	3.922,91	24,37	25,58	SCHATZ 2Y	3,350	-2,28	-18,80
OURO	3.894,04	-127,48	-263,37	T-NOTE 10Y	5,166	-3,31	-28,30
TRIGO	604,50	0,75	-71,25	T-NOTE 2Y	4,829	-3,48	-29,30
LICENÇA C02	89,06	-0,14	3,97	GILT 10Y	5,951	0,59	-21,60

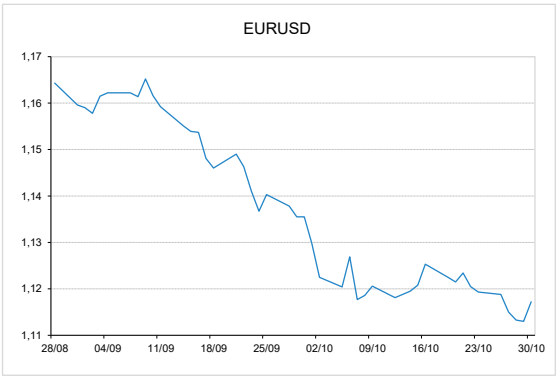


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1172	0,38%	-1,61%	1,1215	1,1257	1,1343
EUR/GBP	0,8338	0,24%	2,50%	0,83695	0,84026	0,84758
EUR/JPY	175,680	0,14%	1,47%	175,674	175,668	175,656
EUR/CHF	0,9189	0,30%	3,05%	0,9123	0,9058	0,8926
EUR/BRL	6,0603	-0,73%	-3,26%	6,2000	6,3328	6,6419
EUR/PLN	4,4024	-0,31%	-0,88%	4,4177	4,4320	4,4664







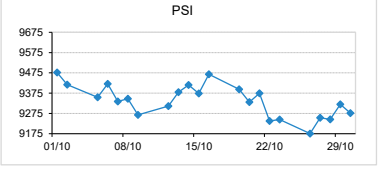
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1172	0,8338	175,68	0,9189	10,9632	7,4735	1,5562	1,58589	6,0603	10,2638
USD	0,8964	-	0,7466	157,284	0,8245	9,8358	6,6995	1,3955	1,4216	5,4047	9,2188

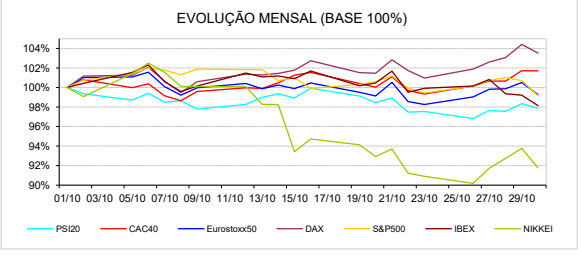
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,295	-0,92	-4,56
BCP	1,078	-2,49	20,23
CORT. AMORIM	6,860	-0,87	3,78
CTT	5,350	-1,47	-27,99
EDP	4,866	-0,67	24,29
EDP R	12,500	-1,03	3,82
GALP	20,780	0,63	42,04
IBERSOL	10,400	0,58	5,05
J MARTINS	18,460	0,93	-8,88
MOTA ENGIL	4,522	-1,99	-8,61
NAVIGATOR	3,034	-1,43	-3,38
NOS	5,210	2,36	32,31
REN	3,605	0,42	12,13
SEMAPA	19,620	-1,21	-6,12
SONAE SGPS	2,105	0,00	30,58
TEIX. DUARTE	0,420	-0,71	-34,04

MAIORES GANHOS/PERDAS	
Título	Variação %
NOS	2,36
J MARTINS	0,93
GALP	0,63
IBERSOL	0,58
REN	0,42
SEMAPA	-1,21
NAVIGATOR	-1,43
CTT	-1,47
MOTA ENGIL	-1,99
BCP	-2,49



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.276,13	-0,47%	12,25%	9.759,12	7.975,15
CAC40	7.969,42	-0,01%	-2,21%	8.755,03	7.505,27
ESTX 50 PR	6.131,31	-1,22%	5,87%	6.577,20	5.376,81
XTRA DAX	25.818,21	-0,85%	5,42%	26.618,74	21.863,81
S&P 500	7.601,79	-1,52%	11,06%	7.844,52	6.316,91
IBEX 35	18.652,90	-1,09%	7,77%	20.356,50	15.724,60
NIKKEI 225	63.290,11	-2,12%	25,73%	72.831,73	48.235,30



A informação mencionada é meramente indicativa e reflete o mercado pelas 16h30. 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

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