Newsletter Diária
02/nov/2026

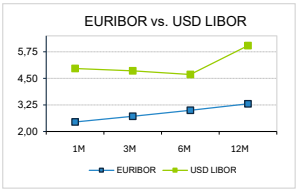
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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

RENDA FIXA

INTERBANK OFFERED RATES

EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	AST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4480	2	1	1M	4,9602	0	-35	3,9546	-0,1400
3M	2,7140	4	12	3M	4,8537	0	-42	4,0355	-0,0700
6M	2,9940	0	-6	6M	4,6821	-1	-45	4,2212	0,0800
12M	3,3040	0	-2	12M	6,0414	8	31	4,5190	0,2950

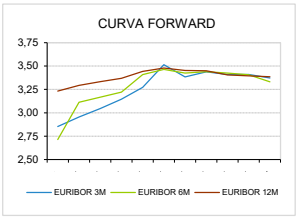


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2333	-1	-7	3,4551	3,3523	3,3567
2Y	3,3440	-3	-11	3,4210	3,3411	3,3810
3Y	3,3580	-3	-13	3,3980	3,3464	3,4090
4Y	3,3576	-4	-14	3,3800	3,3600	3,4340
5Y	3,3520	-4	-15	3,3778	3,3800	3,4572
7Y	3,3603	-4	-17	3,3929	3,4220	3,5017
10Y	3,4020	-4	-18	3,4380	3,4740	3,5197
15Y	3,4554	-4	-19	3,4730	3,4699	3,4621
20Y	3,4288	-3	-18	3,4264	3,3897	3,3495
30Y	3,2691	-2	-17	3,2510	3,1920	3,1320

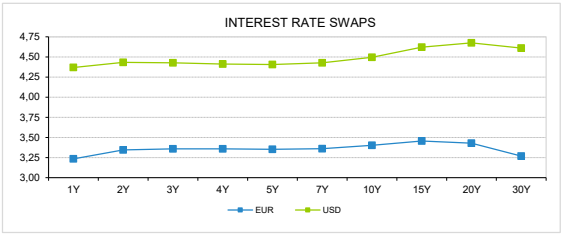
TAXA DE REFERÊNCIA BANCO CENTRAL

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

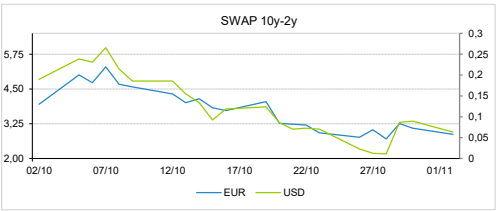


INTEREST RATE SWAPS — FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3687	-1	-11	4,4970	4,3580	4,4520
2Y	4,4323	-2	-24	4,4550	4,3710	4,4840
3Y	4,4260	-3	-31	4,4240	4,3970	4,5220
4Y	4,4106	-3	-34	4,4150	4,4250	4,5620
5Y	4,4057	-4	-35	4,4220	4,4580	4,6060
7Y	4,4259	-4	-37	4,4570	4,5320	4,6850
10Y	4,4955	-5	-37	4,5415	4,6370	4,7730
15Y	4,6218	-5	-36	4,6620	4,7330	4,8130
20Y	4,6746	-5	-35	4,6970	4,7270	4,7680
30Y	4,6105	-5	-33	4,6120	4,5995	4,5900

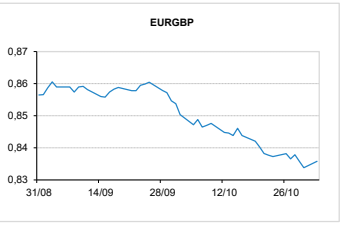


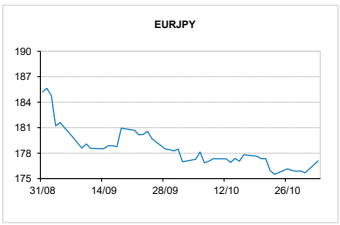
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	104,78	-8,65	6,07	OT 2Y	3,081	-0,03	-16,00
JETFUEL	1.595,50	41,50	3,25	OT 5Y	3,326	-0,04	-26,00
DIESEL	1.515,00	42,75	26,50	OT 10Y	3,735	-0,05	-28,20
COBRE	14.130,00	-202,00	-255,50	BUND 10Y	3,302	-2,41	-24,50
ZINCO	3.885,41	-37,50	30,00	SCHATZ 2Y	3,340	0,00	-7,10
OURO	3.967,40	93,30	-172,54	T-NOTE 10Y	5,113	-2,91	-27,90
TRIGO	605,50	2,00	-77,50	T-NOTE 2Y	4,788	-0,41	-23,60
LICENÇA C02	90,43	1,24	6,01	GILT 10Y	5,825	-12,31	-37,50

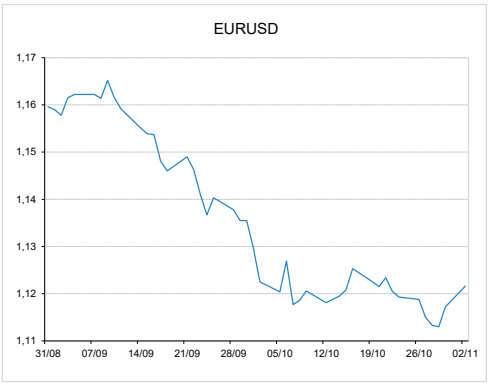


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1216	0,39%	-0,08%	1,1259	1,1301	1,1387
EUR/GBP	0,8358	-0,24%	1,74%	0,83893	0,84215	0,84931
EUR/JPY	177,100	-0,80%	-0,06%	177,094	177,087	177,076
EUR/CHF	0,9171	0,40%	1,71%	0,9105	0,9040	0,8909
EUR/BRL	6,0685	-0,87%	-3,40%	6,2095	6,3443	6,6596
EUR/PLN	4,4180	-0,34%	-0,83%	4,4333	4,4474	4,4820







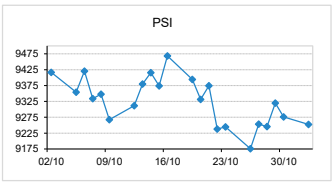
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1216	0,8358	177,10	0,9171	10,9556	7,4735	1,5657	1,59689	6,0685	10,3949
USD	0,8930	-	0,7453	157,873	0,8197	9,7904	6,6738	1,3963	1,4249	5,4372	9,2805

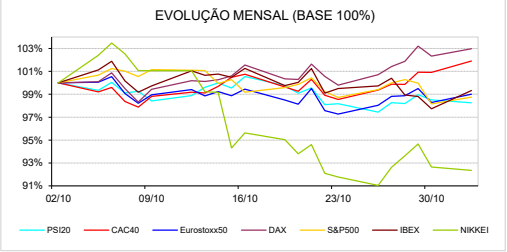
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,300	0,12	-4,44
BCP	1,078	0,00	20,23
CORT. AMORIM	7,000	2,04	5,90
CTT	5,265	-1,59	-29,14
EDP	4,850	-0,33	23,88
EDP R	12,570	0,56	4,40
GALP	20,320	-2,21	38,89
IBERSOL	10,400	0,00	5,05
J MARTINS	18,530	0,38	-8,54
MOTA ENGIL	4,540	0,40	-8,25
NAVIGATOR	3,030	-0,13	-3,50
NOS	5,175	-0,67	31,42
REN	3,600	-0,14	11,98
SEMAPA	19,840	1,12	-5,07
SONAE SGPS	2,100	-0,24	30,27
TEIX. DUARTE	0,420	0,00	-34,04

MAIORES GANHOS/PERDAS	
Título	Variação %
CORT. AMOR	2,04
SEMAPA	1,12
EDP R	0,56
MOTA ENGIL	0,40
J MARTINS	0,38
SONAE SGPS	-0,24
EDP	-0,33
NOS	-0,67
CTT	-1,59
GALP	-2,21



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.252,46	-0,26%	11,97%	9.759,12	7.975,15
CAC40	8.047,69	0,98%	-1,25%	8.755,03	7.505,27
ESTX 50 PR	6.176,06	0,73%	6,64%	6.577,20	5.376,81
XTRA DAX	25.981,09	0,63%	6,09%	26.618,74	21.863,81
S&P 500	7.626,10	0,61%	11,41%	7.844,52	6.316,91
IBEX 35	18.957,80	1,63%	9,53%	20.356,50	15.724,60
NIKKEI 225	63.081,86	-0,33%	25,31%	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,

© Caixa - Banco de Investimento, SA. Todos os direitos reservados.
O Caixa - Banco de Investimento, S.A. é membro da Euronext e é um intermediário financeiro registado na CMVM com o número 102.