CaixaBI

Newsletter Diária
03/nov/2026

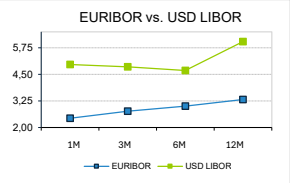
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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RENDA FIXA

INTERBANK OFFERED RATES

EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	AST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4350	-1	0	1M	4,9602	0	-35	3,9633	-0,1475
3M	2,7650	5	17	3M	4,8537	0	-42	4,0368	-0,0463
6M	3,0060	1	-5	6M	4,6821	-1	-45	4,2220	0,0950
12M	3,3170	1	-1	12M	6,0414	8	31	4,5217	0,3150

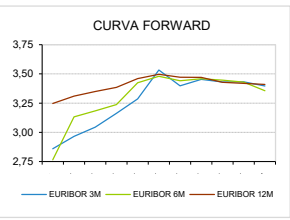


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2468	2	1	3,4709	3,3807	3,3820
2Y	3,3574	2	-3	3,4420	3,3760	3,4060
3Y	3,3740	2	-6	3,4200	3,3740	3,4320
4Y	3,3752	2	-9	3,4080	3,3880	3,4570
5Y	3,3736	2	-11	3,4030	3,4070	3,4820
7Y	3,3815	3	-14	3,4180	3,4510	3,5230
10Y	3,4231	2	-16	3,4640	3,4990	3,5430
15Y	3,4761	2	-18	3,4949	3,4913	3,4817
20Y	3,4480	2	-18	3,4480	3,4110	3,3700
30Y	3,2872	2	-17	3,2730	3,2150	3,1537

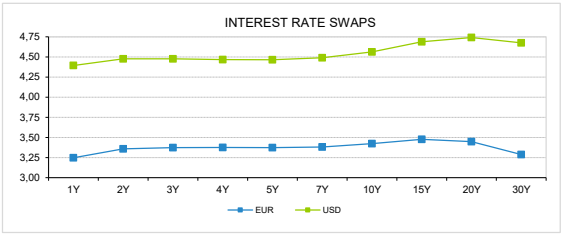
TAXA DE REFERÊNCIA BANCO CENTRAL

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	4,85
Índia	3,00

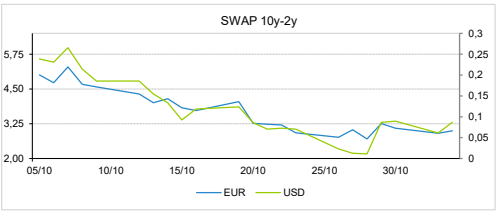


INTEREST RATE SWAPS — FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3935	3	-11	4,5590	4,4340	4,5280
2Y	4,4755	5	-23	4,5220	4,4460	4,5670
3Y	4,4770	6	-29	4,4940	4,4720	4,5980
4Y	4,4667	6	-32	4,4860	4,5040	4,6390
5Y	4,4658	7	-34	4,4940	4,5330	4,6850
7Y	4,4907	7	-37	4,5300	4,6090	4,7610
10Y	4,5624	7	-38	4,6160	4,7120	4,8470
15Y	4,6885	8	-38	4,7340	4,8060	4,8870
20Y	4,7410	7	-37	4,7680	4,7980	4,8380
30Y	4,6749	7	-36	4,6820	4,6700	4,6600

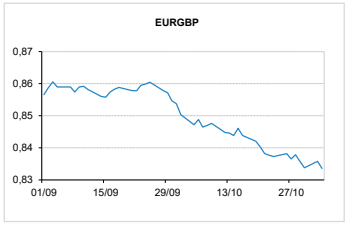


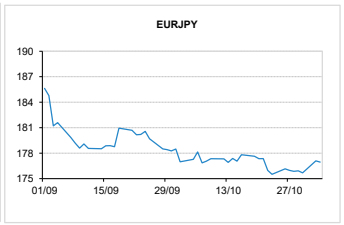
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	103,35	-1,42	4,64	OT 2Y	3,096	0,02	-15,90
JETFUEL	1.509,25	-86,25	8,50	OT 5Y	3,352	0,03	-20,00
DIESEL	1.434,25	-80,75	56,75	OT 10Y	3,765	0,03	-21,00
COBRE	14.325,50	190,50	86,50	BUND 10Y	3,325	2,20	-14,60
ZINCO	3.938,93	53,52	212,35	SCHATZ 2Y	3,348	0,00	-4,30
OURO	3.926,85	-19,35	-207,17	T-NOTE 10Y	5,158	4,27	-27,30
TRIGO	603,00	-3,50	-80,00	T-NOTE 2Y	4,825	3,06	-23,80
LICENÇA C02	89,95	-0,57	5,53	GILT 10Y	5,904	8,77	-19,10

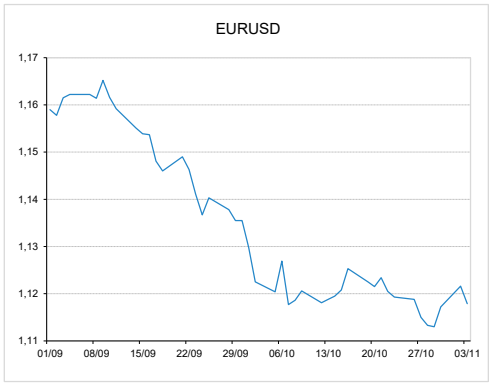


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1179	-0,33%	-0,22%	1,1222	1,1263	1,1350
EUR/GBP	0,83358	0,27%	1,63%	0,83670	0,83990	0,84711
EUR/JPY	176,950	0,08%	0,19%	176,944	176,937	176,925
EUR/CHF	0,9186	-0,29%	1,47%	0,9120	0,9055	0,8924
EUR/BRL	6,1578	-1,45%	-8,98%	6,2991	6,4357	6,7612
EUR/PLN	4,4133	0,07%	-0,70%	4,4284	4,4420	4,4735







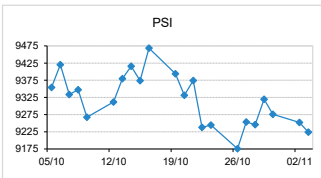
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1179	0,8336	176,95	0,9186	10,9667	7,4735	1,5667	1,60606	6,1578	10,3957
USD	0,8933	-	0,7454	158,458	0,8209	9,7949	6,6760	1,3991	1,4328	5,4965	9,2966

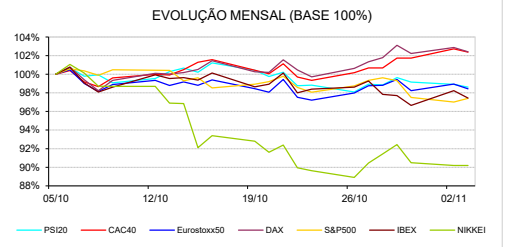
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,255	-1,05	-5,44
BCP	1,048	-2,74	16,94
CORT. AMORIM	6,330	-9,57	-4,24
CTT	5,330	1,23	-28,26
EDP	4,870	0,41	24,39
EDP R	13,050	3,82	8,39
GALP	20,010	-1,53	36,77
IBERSOL	10,320	-0,77	4,24
J MARTINS	18,550	0,11	-8,44
MOTA ENGIL	4,470	-1,54	-9,66
NAVIGATOR	2,992	-1,25	-4,71
NOS	5,240	1,26	33,07
REN	3,580	-0,56	11,35
SEMAPA	19,360	-2,42	-7,37
SONAE SGPS	2,110	0,48	30,89
TEIX. DUARTE	0,419	-0,12	-34,12

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	3,82
NOS	1,26
CTT	1,23
SONAE SGPS	0,48
EDP	0,41
GALP	-1,53
MOTA ENGIL	-1,54
SEMAPA	-2,42
BCP	-2,74
CORT. AMOR	-9,57



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.223,89	-0,31%	11,62%	9.759,12	7.975,15
CAC40	8.020,31	-0,34%	-1,59%	8.755,03	7.505,27
ESTX 50 PR	6.144,56	-0,51%	6,10%	6.577,20	5.376,81
XTRA DAX	25.864,62	-0,45%	5,61%	26.618,74	21.863,81
S&P 500	7.572,48	0,41%	10,62%	7.844,52	6.316,91
IBEX 35	18.807,20	-0,79%	8,66%	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,

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