Newsletter Diária
04/nov/2026

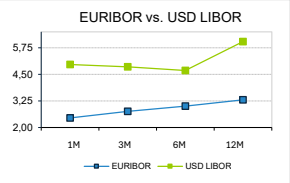
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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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	2,4510	2	1	1M	4,9602	0	-35	3,9749	-0,0850
3M	2,7590	-1	16	3M	4,8537	0	-42	4,0396	-0,0754
6M	3,0080	0	-5	6M	4,6821	-1	-45	4,2191	0,0900
12M	3,3020	-2	-2	12M	6,0414	8	31	4,5133	0,3000

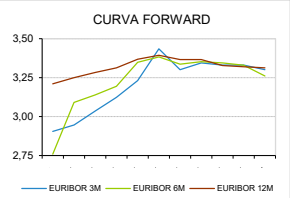


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2088	-4	-3	3,3652	3,3136	3,3270
2Y	3,2855	-7	-10	3,3391	3,3120	3,3542
3Y	3,2936	-8	-14	3,3310	3,3173	3,3820
4Y	3,2990	-8	-16	3,3260	3,3330	3,4080
5Y	3,3008	-7	-18	3,3263	3,3523	3,4363
7Y	3,3150	-7	-20	3,3480	3,3960	3,4840
10Y	3,3631	-6	-22	3,4030	3,4580	3,5107
15Y	3,4292	-5	-23	3,4510	3,4650	3,4674
20Y	3,4151	-3	-21	3,4180	3,3950	3,3642
30Y	3,2702	-2	-19	3,2564	3,2100	3,1570

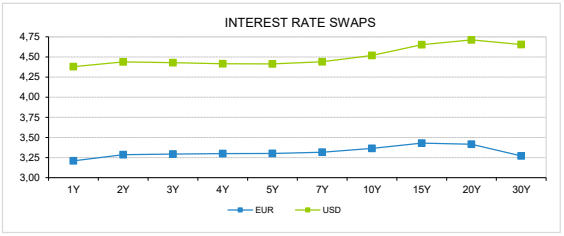
TAXA DE REFERÊNCIA BANCO CENTRAL

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

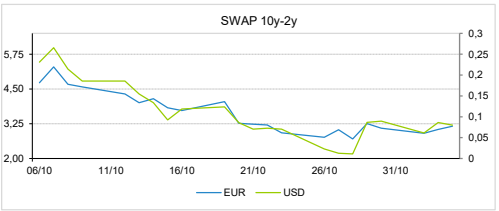


INTEREST RATE SWAPS — FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3788	-2	-12	4,4900	4,3640	4,4750
2Y	4,4380	-4	-27	4,4510	4,3750	4,5060
3Y	4,4291	-5	-34	4,4230	4,4070	4,5460
4Y	4,4160	-5	-37	4,4150	4,4380	4,5880
5Y	4,4137	-5	-40	4,4260	4,4730	4,6330
7Y	4,4408	-5	-42	4,4660	4,5510	4,7120
10Y	4,5181	-4	-43	4,5560	4,6600	4,8075
15Y	4,6529	-3	-41	4,6860	4,7670	4,8550
20Y	4,7120	-3	-40	4,7260	4,7620	4,8100
30Y	4,6540	-2	-38	4,6440	4,6360	4,6320

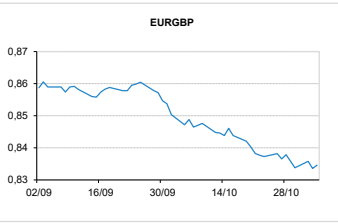


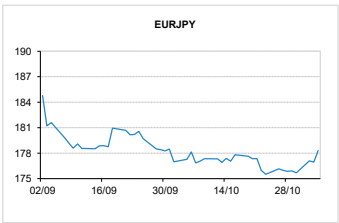
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	94,89	-8,71	-3,82	OT 2Y	3,016	-0,08	-23,10
JETFUEL	1.498,75	-10,50	-2,00	OT 5Y	3,260	-0,10	-30,90
DIESEL	1.447,25	13,00	69,75	OT 10Y	3,684	-0,09	-32,00
COBRE	14.034,50	-309,00	-222,50	BUND 10Y	3,278	-3,87	-22,90
ZINCO	3.829,05	-109,88	102,47	SCHATZ 2Y	3,310	-3,29	-8,60
OURO	4.065,82	139,68	-68,20	T-NOTE 10Y	5,119	-4,07	-33,00
TRIGO	604,75	5,00	-78,25	T-NOTE 2Y	4,790	-3,47	-27,70
LICENÇA C02	90,16	0,23	5,74	GILT 10Y	5,735	-14,84	-44,60

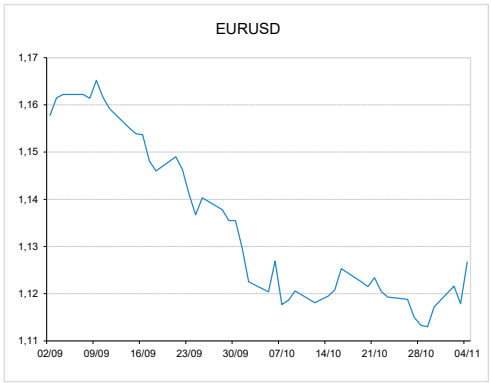


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1267	0,79%	0,56%	1,1312	1,1352	1,1443
EUR/GBP	0,8346	-0,12%	1,51%	0,83778	0,84085	0,84794
EUR/JPY	178,300	-0,76%	-0,57%	178,293	178,288	178,276
EUR/CHF	0,9172	0,16%	1,63%	0,9104	0,9040	0,8910
EUR/BRL	6,1456	0,13%	-8,79%	6,2837	6,4221	6,7374
EUR/PLN	4,3889	0,54%	-0,15%	4,4041	4,4176	4,4491







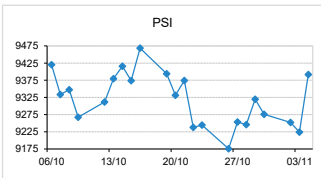
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1267	0,8346	178,30	0,9172	10,9295	7,4742	1,5685	1,60075	6,1456	10,4514
USD	0,8902	-	0,7424	158,448	0,8172	9,7604	6,6532	1,3957	1,4262	5,4924	9,2640

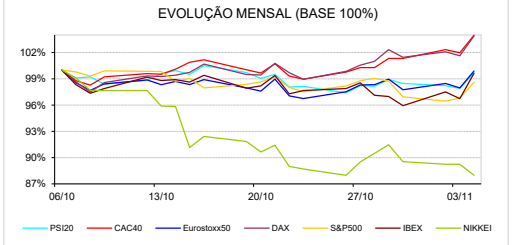
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,250	-0,12	-5,56
BCP	1,088	3,82	21,40
CORT. AMORIM	6,710	6,00	1,51
CTT	4,730	-11,26	-36,34
EDP	4,980	2,26	27,20
EDP R	13,470	3,22	11,88
GALP	19,850	-0,80	35,68
IBERSOL	10,400	0,78	5,05
J MARTINS	19,270	3,88	-4,89
MOTA ENGIL	4,504	0,76	-8,97
NAVIGATOR	3,064	2,41	-2,42
NOS	5,310	1,34	34,85
REN	3,595	0,42	11,82
SEMAPA	19,700	1,76	-5,74
SONAE SGPS	2,155	2,13	33,68
TEIX. DUARTE	0,420	0,24	-33,96

MAIORES GANHOS/PERDAS	
Título	Variação %
CORT. AMOR	6,00
J MARTINS	3,88
BCP	3,82
EDP R	3,22
NAVIGATOR	2,41
ALTRI	-0,12
GALP	-0,80
CTT	-11,26



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.391,57	1,82%	13,65%	9.759,12	7.975,15
CAC40	8.177,89	1,96%	0,35%	8.755,03	7.505,27
ESTX 50 PR	6.265,71	1,97%	8,19%	6.577,20	5.376,81
XTRA DAX	26.437,67	2,22%	7,95%	26.618,74	21.863,81
S&P 500	7.708,64	1,85%	12,62%	7.844,52	6.316,91
IBEX 35	19.370,90	3,00%	11,92%	20.356,50	15.724,60
NIKKEI 225	62.188,63	-1,42%	23,54%	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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