CaixaBI

Newsletter Diária
06/nov/2026

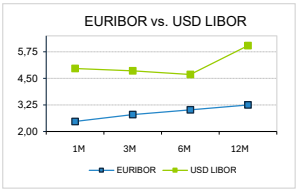
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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	2,4730	-1	5	1M	4,9602	0	-35	3,9909	-0,0500
3M	2,7940	-2	19	3M	4,8537	0	-42	4,0916	-0,0683
6M	3,0160	0	6	6M	4,6821	-1	-45	4,2529	0,0950
12M	3,2480	-4	7	12M	6,0414	8	31	4,5050	0,2850

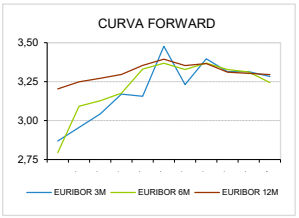


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2015	-1	-4	3,3505	3,2708	3,2942
2Y	3,2749	-1	-13	3,3215	3,2670	3,3185
3Y	3,2800	0	-17	3,3060	3,2750	3,3440
4Y	3,2789	0	-19	3,2980	3,2900	3,3720
5Y	3,2764	0	-21	3,2942	3,3130	3,3985
7Y	3,2875	1	-23	3,3150	3,3580	3,4370
10Y	3,3325	0	-25	3,3660	3,4110	3,4642
15Y	3,3915	-1	-26	3,4085	3,4141	3,4129
20Y	3,3698	-1	-26	3,3685	3,3408	3,3082
30Y	3,2216	-2	-25	3,2050	3,1540	3,1010

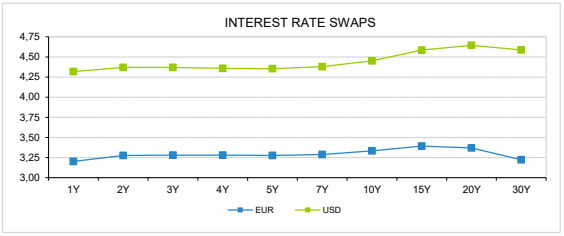
TAXA DE REFERÊNCIA BANCO CENTRAL

Zona Euro	2,65
EUA	4,00
Reino Unido	4,00
Japão	1,25
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,85
Índia	3,00

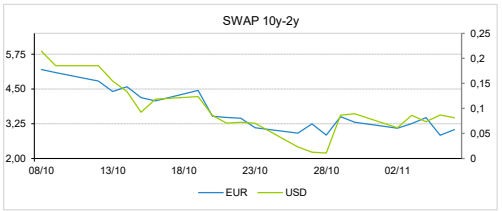


INTEREST RATE SWAPS — FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3175	2	-15	4,4190	4,3200	4,4140
2Y	4,3702	3	-29	4,3930	4,3320	4,4480
3Y	4,3687	4	-35	4,3700	4,3590	4,4840
4Y	4,3573	4	-38	4,3640	4,3880	4,5290
5Y	4,3547	4	-40	4,3730	4,4200	4,5720
7Y	4,3786	4	-43	4,4110	4,4960	4,6530
10Y	4,4517	3	-44	4,5000	4,6040	4,7440
15Y	4,5855	2	-43	4,6270	4,7080	4,7930
20Y	4,6440	1	-42	4,6670	4,7040	4,7485
30Y	4,5865	1	-40	4,5900	4,5830	4,5780

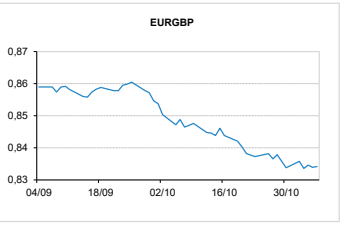


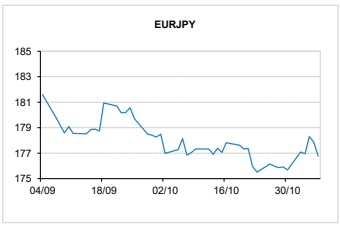
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	97,42	-0,87	-0,17	OT 2Y	3,014	0,00	-19,90
JETFUEL	1.431,25	2,50	-109,00	OT 5Y	3,275	0,01	-25,50
DIESEL	1.358,25	-20,75	-47,25	OT 10Y	3,693	0,00	-29,30
COBRE	13.774,00	-167,50	-576,50	BUND 10Y	3,262	1,15	-23,60
ZINCO	3.818,44	-22,61	61,01	SCHATZ 2Y	3,289	0,76	-8,60
OURO	4.061,76	-24,02	-97,07	T-NOTE 10Y	5,080	2,31	-33,30
TRIGO	593,75	-5,50	-110,50	T-NOTE 2Y	4,725	3,67	-27,40
LICENÇA C02	86,63	-2,32	1,85	GILT 10Y	5,776	2,46	-43,50

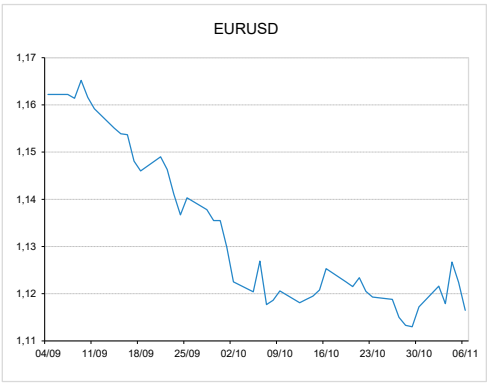


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1165	-0,53%	-0,92%	1,1208	1,1249	1,1333
EUR/GBP	0,83415	-0,03%	1,76%	0,83738	0,84070	0,84804
EUR/JPY	176,770	0,61%	0,78%	176,764	176,757	176,745
EUR/CHF	0,9135	0,28%	2,50%	0,9069	0,9005	0,8875
EUR/BRL	6,1248	0,64%	-8,40%	6,2584	6,3978	6,7061
EUR/PLN	4,3924	0,15%	-0,47%	4,4073	4,4218	4,4546







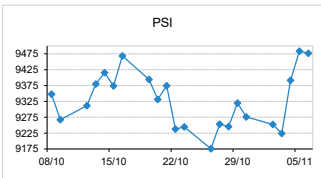
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1165	0,8342	176,77	0,9135	11,0223	7,4753	1,5734	1,62291	6,1248	10,5414
USD	0,8970	-	0,7484	158,28	0,8201	9,8806	6,7056	1,4103	1,4545	5,4939	9,4390

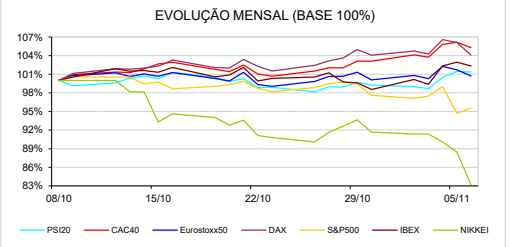
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,220	0,96	-6,22
BCP	1,084	-0,64	20,96
CORT. AMORIM	6,700	0,15	1,36
CTT	4,522	-0,62	-39,14
EDP	5,000	0,50	27,71
EDP R	14,490	5,84	20,35
GALP	19,080	-3,15	30,42
IBERSOL	10,480	-0,19	5,86
J MARTINS	19,330	-0,51	-4,59
MOTA ENGIL	4,510	1,49	-8,85
NAVIGATOR	3,042	-0,65	-3,12
NOS	5,440	-1,54	38,15
REN	3,625	-0,28	12,75
SEMAPA	19,940	0,50	-4,59
SONAE SGPS	2,225	-2,20	38,03
TEIX. DUARTE	0,412	-0,72	-35,22

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP R	5,84
MOTA ENGIL	1,49
ALTRI	0,96
SEMAPA	0,50
EDP	0,50
NAVIGATOR	-0,65
TEIX. DUART	-0,72
NOS	-1,54
SONAE SGPS	-2,20
GALP	-3,15



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.476,73	-0,07%	14,68%	9.759,12	7.975,15
CAC40	8.139,00	-0,81%	-0,13%	8.755,03	7.505,27
ESTX 50 PR	6.170,49	-0,98%	6,55%	6.577,20	5.376,81
XTRA DAX	25.820,36	-1,92%	5,43%	26.692,90	21.863,81
S&P 500	7.417,75	0,89%	8,38%	7.844,52	6.316,91
IBEX 35	19.369,50	-0,60%	11,91%	20.356,50	15.724,60
NIKKEI 225	57.434,77	-5,96%	14,09%	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.