Newsletter Diária
09/nov/2026

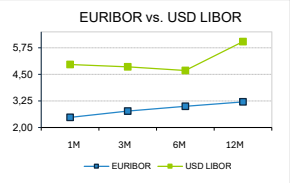
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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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	2,4760	0	5	1M	4,9602	0	-35	3,9901	-0,0550
3M	2,7730	-2	14	3M	4,8537	0	-42	4,0954	-0,0525
6M	3,0010	-2	9	6M	4,6821	-1	-45	4,2649	0,1050
12M	3,2040	-4	1	12M	6,0414	8	31	4,5111	0,3200

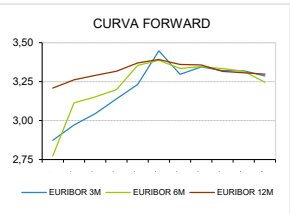


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2110	2	-1	3,3635	3,2717	3,2920
2Y	3,2860	2	-12	3,3330	3,2662	3,3139
3Y	3,2910	1	-16	3,3130	3,2760	3,3412
4Y	3,2865	2	-18	3,3010	3,2910	3,3670
5Y	3,2820	2	-20	3,2990	3,3100	3,3924
7Y	3,2905	1	-22	3,3170	3,3550	3,4348
10Y	3,3327	1	-24	3,3650	3,4074	3,4608
15Y	3,3910	0	-25	3,4085	3,4126	3,4110
20Y	3,3699	1	-26	3,3682	3,3393	3,3073
30Y	3,2227	0	-26	3,2066	3,1557	3,1023

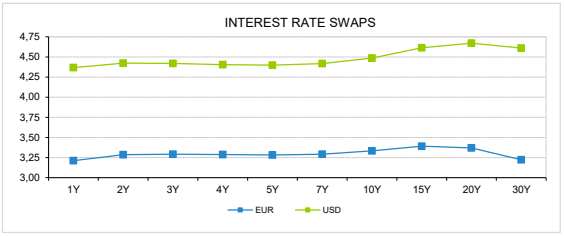
TAXA DE REFERÊNCIA BANCO CENTRAL

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

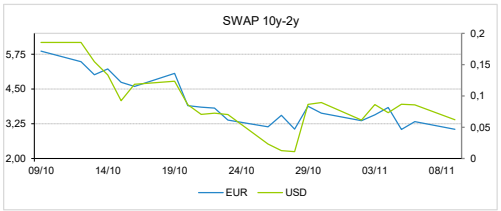


INTEREST RATE SWAPS | **FORWARDS**

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3667	5	-11	4,4810	4,3640	4,4420
2Y	4,4238	5	-23	4,4430	4,3740	4,4830
3Y	4,4192	5	-29	4,4180	4,3960	4,5130
4Y	4,4047	4	-31	4,4100	4,4260	4,5470
5Y	4,3984	4	-33	4,4160	4,4540	4,5930
7Y	4,4178	3	-35	4,4500	4,5230	4,6795
10Y	4,4857	3	-36	4,5340	4,6330	4,7630
15Y	4,6139	2	-35	4,6540	4,7270	4,8060
20Y	4,6708	1	-34	4,6900	4,7220	4,7630
30Y	4,6091	1	-32	4,6110	4,6010	4,5940

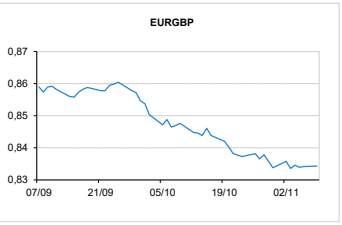


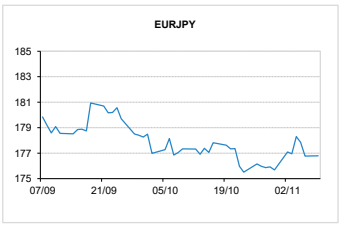
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,85	-4,47	-7,40	OT 2Y	3,023	0,01	-21,80
JETFUEL	1.437,50	6,25	-72,25	OT 5Y	3,276	0,00	-27,20
DIESEL	1.349,25	-9,00	2,25	OT 10Y	3,691	0,00	-29,60
COBRE	13.755,50	-75,50	-647,00	BUND 10Y	3,270	1,56	-24,30
ZINCO	3.740,33	-78,11	-36,37	SCHATZ 2Y	3,315	2,78	-10,10
OURO	4.106,25	35,58	-87,72	T-NOTE 10Y	5,102	1,74	-28,20
TRIGO	591,50	0,25	-79,50	T-NOTE 2Y	4,770	3,88	-22,10
LICENÇA C02	87,58	1,03	0,64	GILT 10Y	5,745	-1,74	-52,00

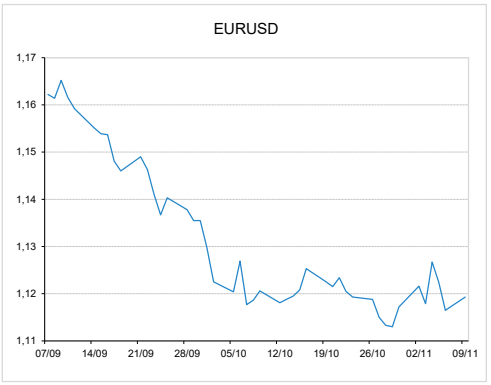


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1193	0,25%	-0,12%	1,1237	1,1278	1,1364
EUR/GBP	0,8343	-0,02%	1,60%	0,83750	0,84075	0,84790
EUR/JPY	176,790	-0,01%	0,31%	176,784	176,777	176,765
EUR/CHF	0,9203	-0,70%	1,05%	0,9136	0,9072	0,8941
EUR/BRL	6,1811	-0,64%	-9,63%	6,3156	6,4547	6,7640
EUR/PLN	4,3873	0,15%	0,06%	4,4019	4,4165	4,4490







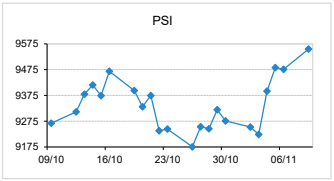
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1193	0,8343	176,79	0,9203	11,0098	7,4754	1,5832	1,6213	6,1811	10,5442
USD	0,8932	-	0,7461	158,122	0,8221	9,8289	6,6773	1,4131	1,4480	5,5254	9,4127

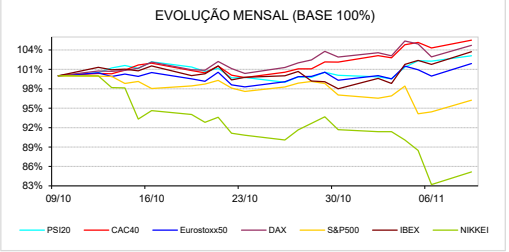
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,255	0,83	-5,44
BCP	1,123	3,60	25,31
CORT. AMORIM	6,680	-0,30	1,06
CTT	4,612	1,99	-37,93
EDP	5,070	1,40	29,50
EDP R	14,160	-2,28	17,61
GALP	18,980	-0,52	29,73
IBERSOL	10,600	1,15	7,07
J MARTINS	19,430	0,52	-4,10
MOTA ENGIL	4,612	2,26	-6,79
NAVIGATOR	3,042	0,00	-3,12
NOS	5,470	0,55	38,91
REN	3,675	1,38	14,31
SEMAPA	19,960	0,10	-4,50
SONAE SGPS	2,250	1,12	39,58
TEIX. DUARTE	0,420	1,94	-33,96

MAIORES GANHOS/PERDAS	
Título	Variação %
BCP	3,60
MOTA ENGIL	2,26
CTT	1,99
TEIX. DUART	1,94
EDP	1,40
CORT. AMOR	-0,30
GALP	-0,52
EDP R	-2,28



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.554,88	0,82%	15,63%	9.759,12	7.975,15
CAC40	8.233,30	1,16%	1,03%	8.755,03	7.505,27
ESTX 50 PR	6.290,45	1,94%	8,62%	6.577,20	5.376,81
XTRA DAX	26.267,19	1,73%	7,26%	26.692,90	21.863,81
S&P 500	7.517,49	1,91%	9,82%	7.844,52	6.316,91
IBEX 35	19.742,50	1,93%	14,07%	20.356,50	15.724,60
NIKKEI 225	58.775,50	2,33%	16,76%	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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