CaixaBI

Newsletter Diária
10-nov-2026

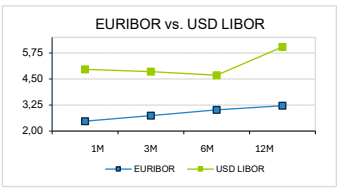
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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

RENDA FIXA

INTERBANK OFFERED RATES

EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4750	0	4	1M	4,9602	0	-35	3,9907	-0,0475
3M	2,7380	-4	11	3M	4,8537	0	-42	4,0914	-0,0362
6M	3,0180	2	11	6M	4,6821	-1	-45	4,2596	0,1300
12M	3,2170	1	3	12M	6,0414	8	31	4,5054	0,3575

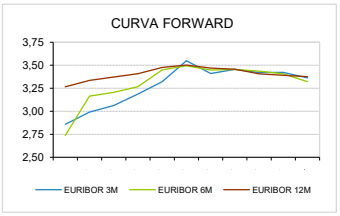


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2682	6	4	3,4720	3,3248	3,3190
2Y	3,3679	9	-4	3,4258	3,3107	3,3370
3Y	3,3711	9	-8	3,3930	3,3146	3,3620
4Y	3,3600	8	-11	3,3710	3,3240	3,3860
5Y	3,3488	8	-13	3,3602	3,3410	3,4082
7Y	3,3463	6	-16	3,3670	3,3790	3,4490
10Y	3,3760	5	-19	3,4040	3,4280	3,4710
15Y	3,4235	4	-20	3,4320	3,4210	3,4180
20Y	3,3961	3	-21	3,4020	3,3620	3,3146
30Y	3,2420	3	-21	3,2240	3,1632	3,1030

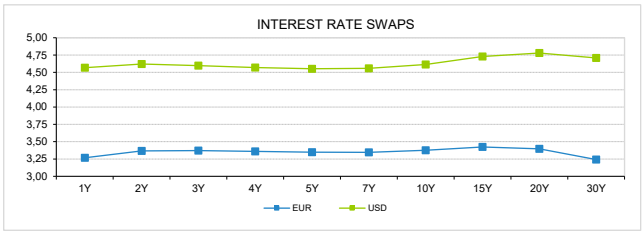
TAXA DE REFERÊNCIA BANCO CENTRAL

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

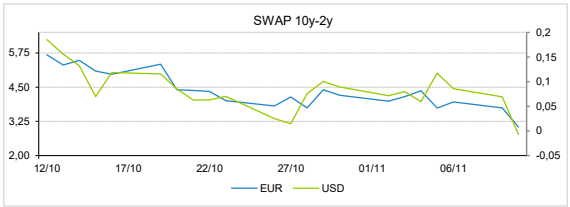


INTEREST RATE SWAPS — FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,5670	20	9	4,6730	4,4830	4,5500
2Y	4,6214	20	-4	4,6100	4,4810	4,5790
3Y	4,5983	18	-11	4,5690	4,5030	4,6180
4Y	4,5697	17	-15	4,5490	4,5280	4,6550
5Y	4,5528	16	-18	4,5490	4,5590	4,6920
7Y	4,5596	14	-21	4,5760	4,6250	4,7710
10Y	4,6143	13	-23	4,6490	4,7280	4,8550
15Y	4,7304	11	-23	4,7610	4,8210	4,8990
20Y	4,7797	10	-23	4,7950	4,8150	4,8510
30Y	4,7094	9	-22	4,7060	4,6870	4,6770

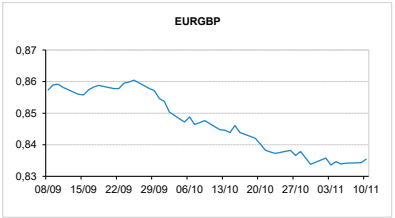


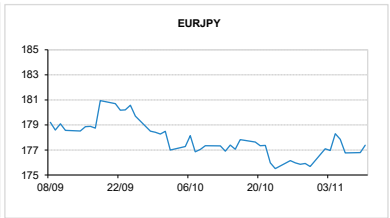
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	91,97	-0,60	-9,28	OT 2Y	3,118	0,10	-13,00
JETFUEL	1.406,50	-31,00	-224,75	OT 5Y	3,365	0,10	-16,90
DIESEL	1.311,50	-37,75	-180,00	OT 10Y	3,757	0,07	-20,90
COBRE	13.888,50	128,50	-643,50	BUND 10Y	3,317	4,08	-17,80
ZINCO	3.770,55	30,22	-58,76	SCHATZ 2Y	3,388	7,08	-4,10
OURO	4.017,52	-122,30	-154,71	T-NOTE 10Y	5,216	12,62	-18,30
TRIGO	590,50	2,50	-80,50	T-NOTE 2Y	4,956	20,04	-6,80
LICENÇA C02	88,10	0,45	1,16	GILT 10Y	5,863	12,35	-35,30

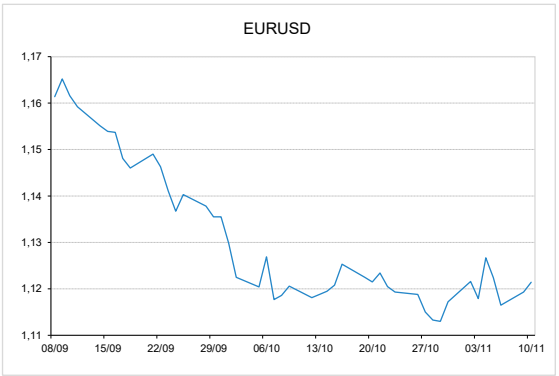


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1214	0,19%	0,30%	1,1259	1,1304	1,1399
EUR/GBP	0,83545	-0,14%	1,12%	0,83869	0,84201	0,84938
EUR/JPY	177,380	-0,33%	-0,03%	177,374	177,367	177,354
EUR/CHF	0,9218	-0,21%	1,01%	0,9152	0,9086	0,8955
EUR/BRL	6,2416	-0,83%	-10,51%	6,3790	6,5159	6,8225
EUR/PLN	4,3979	-0,26%	-0,29%	4,4129	4,4272	4,4599







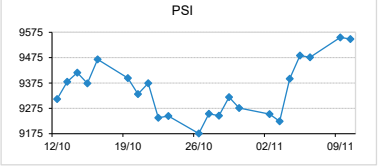
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1214	0,8355	177,38	0,9218	11,0434	7,4756	1,5834	1,62852	6,2416	10,6281
USD	0,8961	-	0,7498	158,688	0,8260	9,8784	6,6989	1,4199	1,4587	5,6060	9,5279

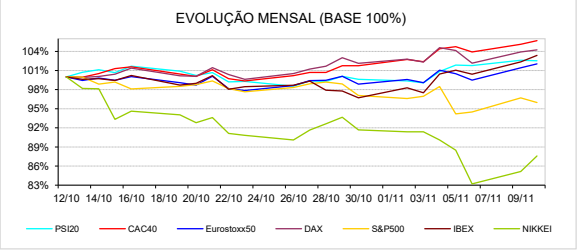
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,230	-0,59	-6,00
BCP	1,146	2,05	27,87
CORT. AMORIM	6,690	0,15	1,21
CTT	4,706	2,04	-36,66
EDP	4,973	-1,91	27,02
EDP R	13,810	-2,47	14,70
GALP	18,745	-1,24	28,13
IBERSOL	10,640	0,38	7,47
J MARTINS	19,450	0,10	-4,00
MOTA ENGIL	4,658	1,00	-5,86
NAVIGATOR	3,030	-0,39	-3,50
NOS	5,610	2,56	42,47
REN	3,645	-0,82	13,37
SEMAPA	19,920	-0,20	-4,69
SONAE SGPS	2,280	1,33	41,44
TEIX. DUARTE	0,423	0,60	-33,57

MAIORES GANHOS/PERDAS	
Título	Variação %
NOS	2,56
BCP	2,05
CTT	2,04
SONAE SGPS	1,33
MOTA ENGIL	1,00
ALTRI	-0,59
REN	-0,82
GALP	-1,24
EDP	-1,91
EDP R	-2,47



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.548,46	-0,07%	15,55%	9.759,12	7.975,15
CAC40	8.278,59	0,55%	1,58%	8.755,03	7.505,27
ESTX 50 PR	6.327,87	0,59%	9,26%	6.577,20	5.376,81
XTRA DAX	26.347,45	0,31%	7,58%	26.692,90	21.863,81
S&P 500	7.493,75	-0,74%	9,47%	7.844,52	6.316,91
IBEX 35	19.936,40	0,98%	15,19%	20.356,50	15.724,60
NIKKEI 225	60.459,58	2,87%	20,10%	72.831,73	48.235,30



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