CaixaBI

Newsletter Diária
11-nov-2026

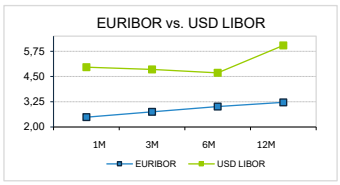
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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RENDA FIXA

INTERBANK OFFERED RATES

EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4870	1	6	1M	4,9602	0	-35	3,9908	-0,0300
3M	2,7540	2	12	3M	4,8537	0	-42	4,1221	-0,0225
6M	3,0100	-1	10	6M	4,6821	-1	-45	4,3148	0,1100
12M	3,2220	1	3	12M	6,0414	8	31	4,6000	0,3700

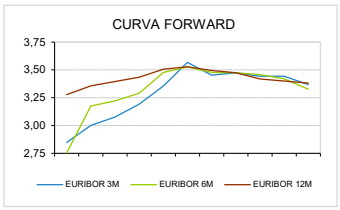


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2775	1	5	3,4940	3,3190	3,3130
2Y	3,3840	1	-2	3,4385	3,3060	3,3330
3Y	3,3825	1	-7	3,4000	3,3110	3,3593
4Y	3,3678	1	-10	3,3740	3,3200	3,3820
5Y	3,3530	0	-12	3,3619	3,3355	3,4030
7Y	3,3480	0	-16	3,3680	3,3730	3,4454
10Y	3,3762	-1	-19	3,4029	3,4260	3,4690
15Y	3,4240	0	-20	3,4374	3,4260	3,4200
20Y	3,3990	-1	-21	3,3940	3,3533	3,3176
30Y	3,2451	0	-21	3,2259	3,1642	3,1062

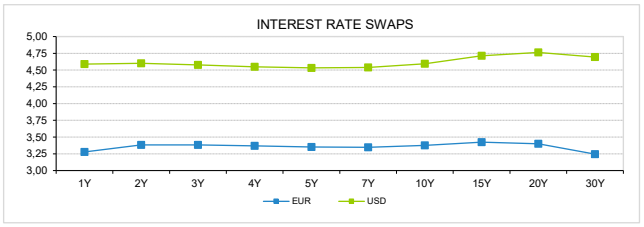
TAXA DE REFERENCIA BANCO CENTRAL

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

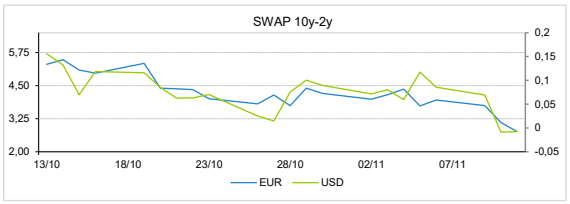


INTEREST RATE SWAPS | **FORWARDS**

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,5893	4	11	4,6490	4,4710	4,5270
2Y	4,6020	0	-5	4,5820	4,4720	4,5540
3Y	4,5764	0	-13	4,5470	4,4900	4,5960
4Y	4,5480	0	-17	4,5300	4,5110	4,6345
5Y	4,5328	0	-20	4,5290	4,5430	4,6720
7Y	4,5400	0	-23	4,5560	4,6080	4,7520
10Y	4,5945	0	-25	4,6300	4,7110	4,8380
15Y	4,7120	0	-25	4,7450	4,8070	4,8850
20Y	4,7630	0	-25	4,7800	4,8020	4,8380
30Y	4,6940	0	-24	4,6920	4,6750	4,6640

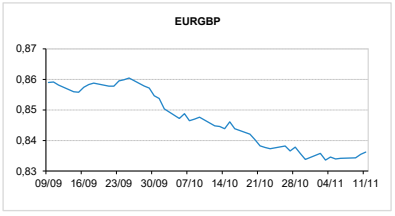


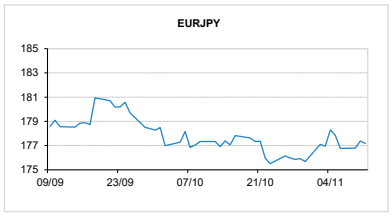
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,86	2,37	-7,39	OT 2Y	3,123	0,01	-14,10
JETFUEL	1.357,00	-49,50	-274,25	OT 5Y	3,360	-0,01	-17,70
DIESEL	1.286,50	-25,00	-205,00	OT 10Y	3,750	-0,01	-22,10
COBRE	13.712,00	-217,50	-861,00	BUND 10Y	3,323	1,99	-15,90
ZINCO	3.755,92	-14,63	-73,39	SCHATZ 2Y	3,416	4,05	-3,30
OURO	4.000,12	-32,71	-172,11	T-NOTE 10Y	5,224	3,32	-17,90
TRIGO	598,25	5,50	-72,75	T-NOTE 2Y	4,989	6,35	-5,30
LICENÇA C02	89,60	1,54	2,66	GILT 10Y	5,853	2,33	-34,00

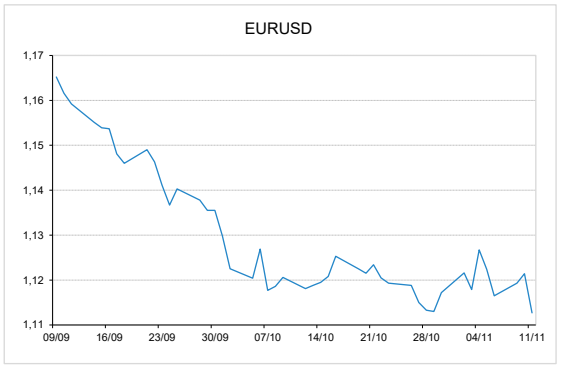


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1127	-0,78%	-0,48%	1,1173	1,1217	1,1312
EUR/GBP	0,83618	-0,09%	1,03%	0,83953	0,84274	0,85021
EUR/JPY	177,180	0,11%	0,08%	177,173	177,167	177,154
EUR/CHF	0,9241	-0,29%	0,77%	0,9172	0,9108	0,8975
EUR/BRL	6,167	1,11%	-9,42%	6,3030	6,4374	6,7378
EUR/PLN	4,4145	-0,40%	-0,66%	4,4295	4,4437	4,4762







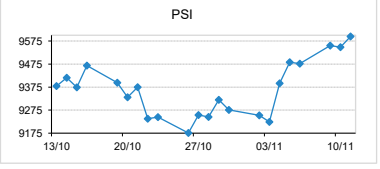
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1127	0,8362	177,18	0,9241	11,0775	7,4757	1,5800	1,619	6,1670	10,5958
USD	0,9012	-	0,753	159,843	0,8324	9,9779	6,7372	1,4240	1,4594	5,5672	9,5414

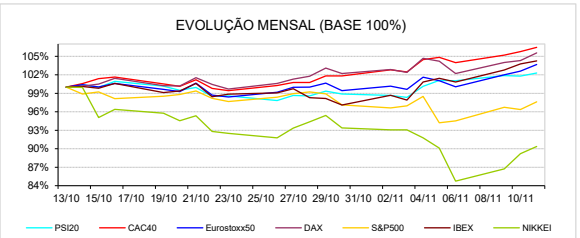
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,225	-0,12	-6,11
BCP	1,152	0,52	28,54
CORT. AMORIM	6,670	-0,30	0,91
CTT	4,712	0,13	-36,58
EDP	5,058	1,71	29,20
EDP R	13,950	1,01	15,86
GALP	19,000	1,36	29,87
IBERSOL	10,660	0,19	7,68
J MARTINS	19,490	0,21	-3,80
MOTA ENGIL	4,650	-0,17	-6,02
NAVIGATOR	3,026	-0,13	-3,63
NOS	5,595	-0,27	42,08
REN	3,645	0,00	13,37
SEMAPA	19,820	-0,50	-5,17
SONAE SGPS	2,265	-0,66	40,51
TEIX. DUARTE	0,423	0,00	-33,57

MAIORES GANHOS/PERDAS	
Título	Variação %
EDP	1,71
GALP	1,36
EDP R	1,01
BCP	0,52
J MARTINS	0,21
MOTA ENGIL	-0,17
NOS	-0,27
CORT. AMORI	-0,30
SEMAPA	-0,50
SONAE SGPS	-0,66



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.594,51	0,48%	16,10%	9.759,12	7.975,15
CAC40	8.332,87	0,66%	2,25%	8.755,03	7.505,27
ESTX 50 PR	6.393,39	1,04%	10,39%	6.577,20	5.376,81
XTRA DAX	26.662,77	1,20%	8,87%	26.692,90	21.863,81
S&P 500	7.618,91	1,30%	11,30%	7.844,52	6.316,91
IBEX 35	20.027,90	0,46%	15,72%	20.356,50	15.724,60
NIKKEI 225	61.248,59	1,31%	21,67%	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, contactar a Sala de Mercados

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