CaixaBI

Newsletter Diária
13-nov-2026

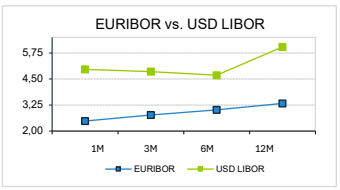
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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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	2,4820	0	3	1M	4,9602	0	-35	3,9908	-0,0750
3M	2,7750	1	14	3M	4,8537	0	-42	4,1484	0,0150
6M	3,0150	-1	11	6M	4,6821	-1	-45	4,3428	0,1900
12M	3,3280	4	14	12M	6,0414	8	31	4,6545	0,4000

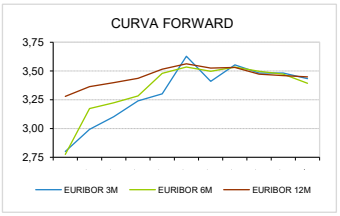


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2791	-2	5	3,5255	3,3910	3,3939
2Y	3,4007	-2	-1	3,4879	3,3826	3,4157
3Y	3,4164	-1	-3	3,4565	3,3870	3,4404
4Y	3,4107	0	-6	3,4374	3,3986	3,4650
5Y	3,4038	0	-7	3,4287	3,4160	3,4897
7Y	3,4068	2	-9	3,4380	3,4568	3,5270
10Y	3,4430	3	-10	3,4783	3,5037	3,5479
15Y	3,4912	4	-11	3,5110	3,5047	3,4998
20Y	3,4690	4	-10	3,4703	3,4332	3,3974
30Y	3,3191	4	-9	3,3010	3,2444	3,1858

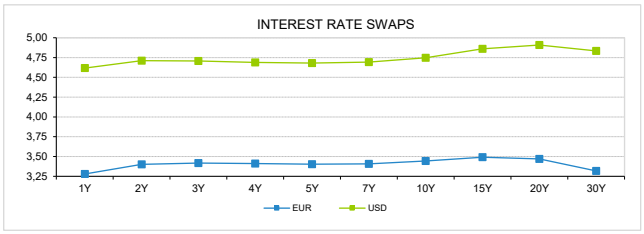
TAXA DE REFERÊNCIA BANCO CENTRAL

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

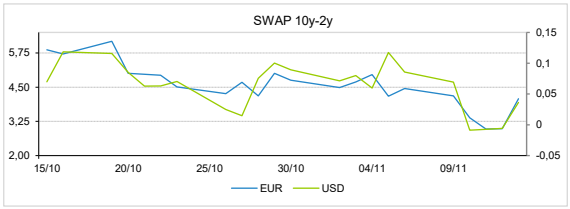


INTEREST RATE SWAPS — FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,6169	-3	12	4,8070	4,6280	4,6960
2Y	4,7107	-3	5	4,7530	4,6360	4,7240
3Y	4,7061	-3	0	4,7130	4,6550	4,7550
4Y	4,6890	-2	-3	4,6970	4,6780	4,7880
5Y	4,6809	-1	-4	4,6970	4,7050	4,8300
7Y	4,6920	0	-6	4,7200	4,7680	4,9040
10Y	4,7472	1	-7	4,7900	4,8660	4,9890
15Y	4,8613	2	-8	4,8980	4,9540	5,0255
20Y	4,9083	2	-7	4,9270	4,9440	4,9750
30Y	4,8338	2	-7	4,8320	4,8090	4,7950

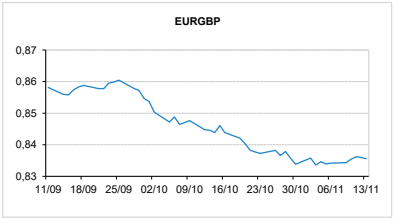


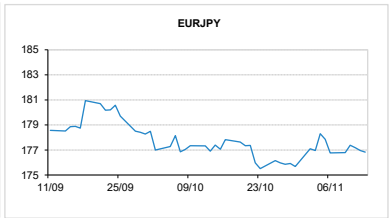
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,89	0,07	-7,02	OT 2Y	3,149	-0,01	-8,80
JETFUEL	1.349,00	-56,25	-267,50	OT 5Y	3,412	0,01	-9,90
DIESEL	1.312,25	-12,00	-137,25	OT 10Y	3,813	0,03	-13,30
COBRE	13.605,00	-229,00	-1.030,50	BUND 10Y	3,379	5,05	-10,30
ZINCO	3.761,70	-42,09	-13,67	SCHATZ 2Y	3,421	0,00	-2,00
OURO	3.879,34	2,27	-281,40	T-NOTE 10Y	5,305	1,38	-5,90
TRIGO	609,00	9,75	-74,25	T-NOTE 2Y	5,034	-2,47	1,00
LICENÇA C02	87,97	-2,41	-0,08	GILT 10Y	6,009	8,56	-17,20

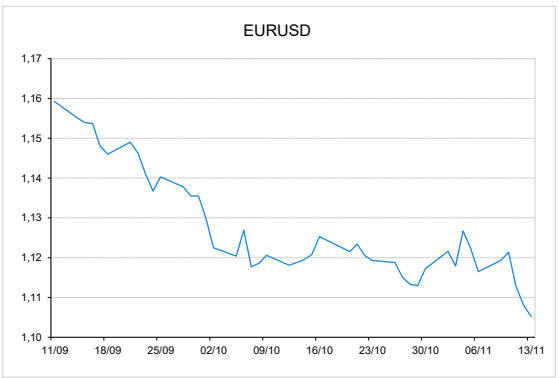


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1052	-0,26%	-1,22%	1,1097	1,1142	1,1238
EUR/GBP	0,83559	0,04%	1,08%	0,83888	0,84224	0,84973
EUR/JPY	176,830	0,07%	0,05%	176,824	176,817	176,805
EUR/CHF	0,9251	-0,18%	0,79%	0,9184	0,9118	0,8987
EUR/BRL	6,2237	0,18%	-9,55%	6,3578	6,4949	6,7995
EUR/PLN	4,4058	-0,06%	-0,78%	4,4204	4,4355	4,4702







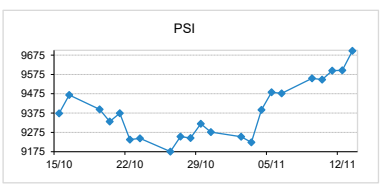
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1052	0,8356	176,83	0,9251	11,1153	7,4754	1,5728	1,62859	6,2237	10,5562
USD	0,9067	-	0,7563	159,852	0,8380	10,0699	6,7782	1,4248	1,4754	5,6370	9,5573

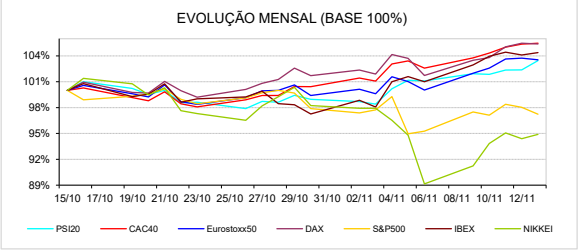
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,225	0,72	-6,11
BCP	1,145	-0,13	27,71
CORT. AMORIM	6,680	0,75	1,06
CTT	4,740	0,68	-36,20
EDP	5,122	1,43	30,83
EDP R	13,890	0,29	15,37
GALP	19,355	1,12	32,30
IBERSOL	10,660	0,38	7,68
J MARTINS	19,940	2,26	-1,58
MOTA ENGIL	4,646	0,13	-6,10
NAVIGATOR	3,054	0,59	-2,74
NOS	5,705	1,24	44,88
REN	3,740	2,33	16,33
SEMAPA	19,860	0,40	-4,98
SONAE SGPS	2,325	1,75	44,23
TEIX. DUARTE	0,422	0,72	-33,73

MAIORES GANHOS/PERDAS	
Título	Variação %
REN	2,33
J MARTINS	2,26
SONAE SGPS	1,75
EDP	1,43
NOS	1,24
BCP	-0,13



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.697,64	1,06%	17,35%	9.759,12	7.975,15
CAC40	8.368,91	0,09%	2,69%	8.755,03	7.505,27
ESTX 50 PR	6.386,86	-0,19%	10,28%	6.577,20	5.376,81
XTRA DAX	26.749,95	-0,08%	9,23%	27.001,67	21.863,81
S&P 500	7.530,06	-0,82%	10,00%	7.844,52	6.316,91
IBEX 35	20.020,10	0,27%	15,67%	20.356,50	15.724,60
NIKKEI 225	61.142,35	0,53%	21,46%	72.831,73	48.235,30



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