CaixaBI

Newsletter Diária
16-nov-2026

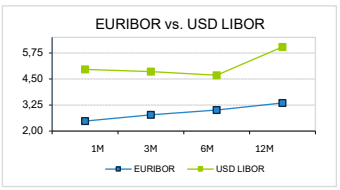
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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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	2,4790	0	5	1M	4,9602	0	-35	3,9910	-0,1100
3M	2,7790	0	14	3M	4,8537	0	-42	4,1706	-0,0162
6M	3,0080	-1	4	6M	4,6821	-1	-45	4,3823	0,1600
12M	3,3500	2	14	12M	6,0414	8	31	4,6984	0,4000

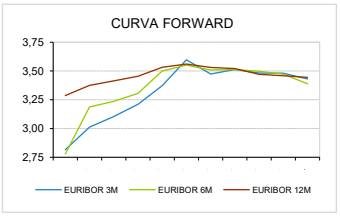


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2864	1	2	3,5320	3,3969	3,3960
2Y	3,4074	1	-2	3,4895	3,3886	3,4190
3Y	3,4198	0	-3	3,4592	3,3900	3,4422
4Y	3,4141	0	-6	3,4404	3,4029	3,4663
5Y	3,4076	0	-6	3,4326	3,4198	3,4917
7Y	3,4109	0	-8	3,4420	3,4580	3,5275
10Y	3,4457	0	-9	3,4799	3,5050	3,5480
15Y	3,4929	0	-11	3,5112	3,5040	3,4970
20Y	3,4686	0	-11	3,4688	3,4330	3,3933
30Y	3,3149	-1	-12	3,2985	3,2376	3,1720

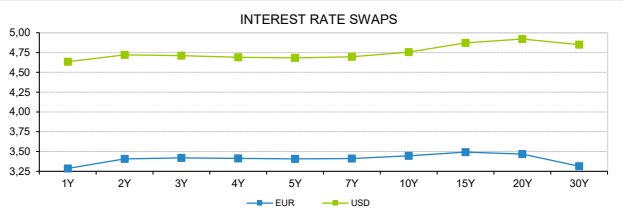
TAXA DE REFERÊNCIA BANCO CENTRAL

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

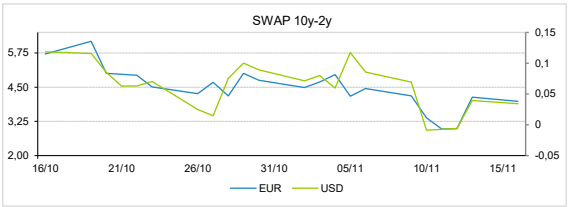


INTEREST RATE SWAPS — FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,6343	2	18	4,8070	4,6340	4,7000
2Y	4,7206	1	15	4,7460	4,6390	4,7280
3Y	4,7098	0	12	4,7110	4,6590	4,7660
4Y	4,6914	0	10	4,6950	4,6820	4,8060
5Y	4,6830	0	9	4,6960	4,7115	4,8440
7Y	4,6964	0	8	4,7230	4,7780	4,9160
10Y	4,7547	0	7	4,7960	4,8760	5,0040
15Y	4,8721	1	6	4,9080	4,9710	5,0470
20Y	4,9211	1	6	4,9420	4,9620	4,9950
30Y	4,8493	1	6	4,8480	4,8290	4,8160

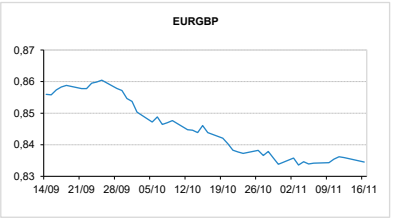


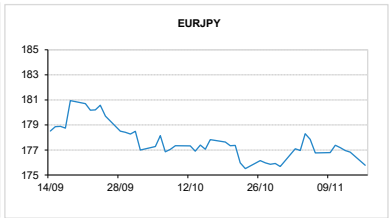
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,48	-2,36	-13,34	OT 2Y	3,160	0,02	-3,30
JETFUEL	1.390,00	41,00	-276,50	OT 5Y	3,423	0,01	-3,20
DIESEL	1.346,00	33,75	-144,75	OT 10Y	3,829	0,02	-5,40
COBRE	13.351,00	-189,00	-1.179,00	BUND 10Y	3,383	0,21	-2,50
ZINCO	3.734,69	1,21	-1,87	SCHATZ 2Y	3,431	0,51	2,50
OURO	3.857,98	-26,51	-307,60	T-NOTE 10Y	5,312	-1,18	3,10
TRIGO	601,50	-5,25	-73,50	T-NOTE 2Y	5,038	-2,26	7,00
LICENÇA C02	87,37	-0,78	1,96	GILT 10Y	6,037	2,82	-3,10

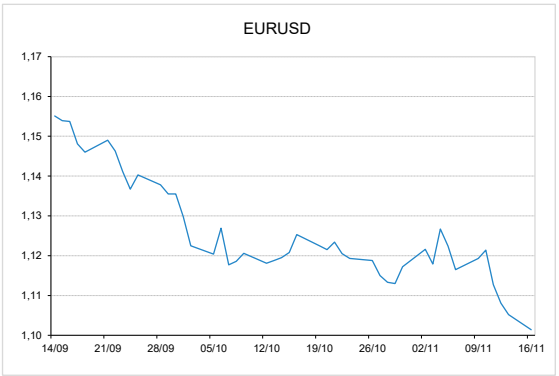


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1014	-0,34%	-2,12%	1,1059	1,1104	1,1200
EUR/GBP	0,8345	0,13%	1,12%	0,83778	0,84118	0,84869
EUR/JPY	175,780	0,60%	1,16%	175,773	175,767	175,754
EUR/CHF	0,9244	0,03%	0,17%	0,9177	0,9111	0,8979
EUR/BRL	6,3574	-1,86%	-10,49%	6,4947	6,6364	6,9534
EUR/PLN	4,4032	0,05%	-0,75%	4,4179	4,4328	4,4670







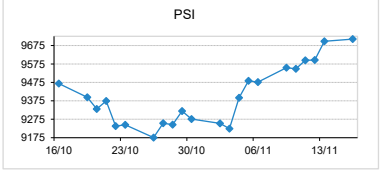
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1014	0,8345	175,78	0,9244	11,1159	7,4752	1,5746	1,6312	6,3574	10,6150
USD	0,9086	-	0,7584	159,579	0,8393	10,0951	6,7924	1,4304	1,4817	5,7644	9,6500

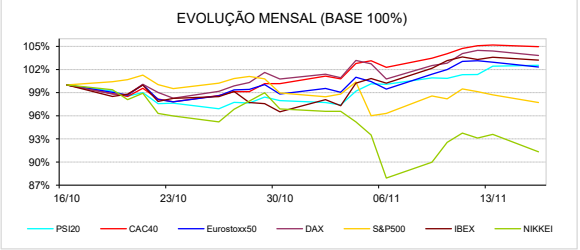
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,270	1,07	-5,11
BCP	1,141	-0,35	27,26
CORT. AMORIM	6,660	-0,30	0,76
CTT	4,806	1,39	-35,32
EDP	5,070	-1,02	29,50
EDP R	13,860	-0,22	15,12
GALP	19,335	-0,10	32,16
IBERSOL	10,580	-0,75	6,87
J MARTINS	20,000	0,30	-1,28
MOTA ENGIL	4,946	6,46	-0,04
NAVIGATOR	3,066	0,39	-2,36
NOS	5,760	0,96	46,28
REN	3,765	0,67	17,11
SEMAPA	19,860	0,00	-4,98
SONAE SGPS	2,330	0,22	44,54
TEIX. DUARTE	0,428	1,42	-32,78

MAIORES GANHOS/PERDAS	
Título	Variação %
MOTA ENGIL	6,46
TEIX. DUARTE	1,42
CTT	1,39
ALTRI	1,07
NOS	0,96
EDP R	-0,22
CORT. AMORI	-0,30
BCP	-0,35
IBERSOL	-0,75
EDP	-1,02



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.709,79	0,13%	17,50%	9.759,12	7.975,15
CAC40	8.352,00	-0,20%	2,48%	8.755,03	7.505,27
ESTX 50 PR	6.348,59	-0,60%	9,62%	6.577,20	5.376,81
XTRA DAX	26.601,10	-0,56%	8,62%	27.001,67	21.863,81
S&P 500	7.484,74	-1,02%	9,34%	7.844,52	6.316,91
IBEX 35	19.946,60	-0,37%	15,25%	20.356,50	15.724,60
NIKKEI 225	59.662,02	-2,42%	18,52%	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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