

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

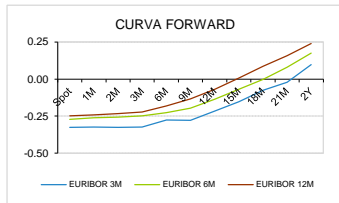
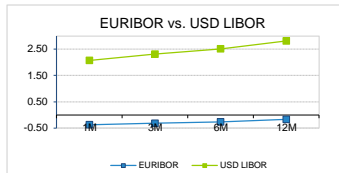
derivados.caixabi@caixabi.pt - 21 313 73 26

RENTA FIXA

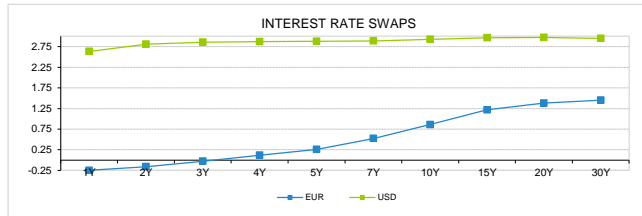
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0.3690	0	0	1M	2.0694	-1	-1	0.7196	-0.7766
3M	-0.3190	0	0	3M	2.3119	-1	-3	0.8041	-0.7256
6M	-0.2660	0	0	6M	2.5108	0	-1	0.8946	-0.6508
12M	-0.1670	0	1	12M	2.8130	0	2	1.0396	-0.5180

INTEREST RATE SWAPS						
EUR	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0.2482	0	1	-0.0703	0.5505	1.0850
2Y	-0.1580	0	1	0.0836	0.6900	1.2000
3Y	-0.0260	0	0	0.2380	0.8211	1.3070
4Y	0.1180	-1	-1	0.3845	0.9440	1.4020
5Y	0.2580	-1	-2	0.5229	1.0580	1.4882
7Y	0.5240	-1	-2	0.7745	1.2505	1.6225
10Y	0.8600	-1	-2	1.0720	1.4550	1.7330
15Y	1.2160	-1	-2	1.3622	1.6244	1.8025
20Y	1.3810	-1	-2	1.4854	1.6680	1.7825
30Y	1.4530	-1	-3	1.5201	1.6375	1.7075

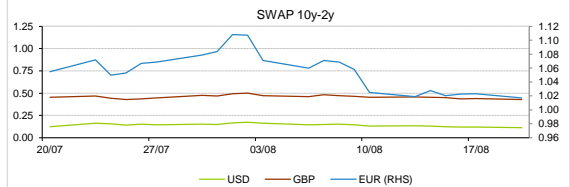
TAXA DE REFERENCIA	
BANCO CENTRAL	
Zona Euro	0.00
EUA	2.00
Reino Unido	0.75
Japão	0.10
Canadá	1.50
Suíça	-0.75
China	5.75
Brasil	6.50
Austrália	1.50
Índia	4.00



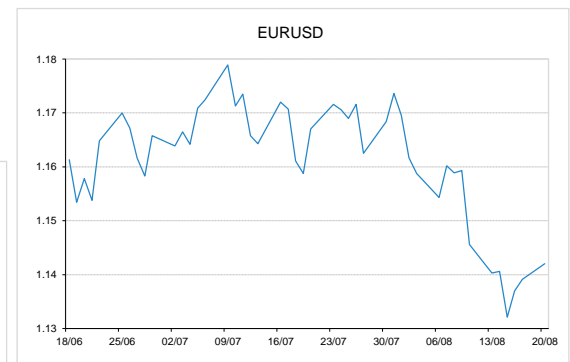
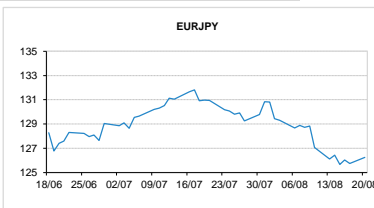
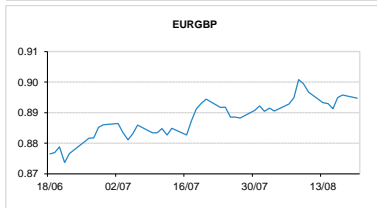
INTEREST RATE SWAPS				FORWARDS		
USD	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2.6340	-1	-2	2.9701	2.8881	2.8962
2Y	2.8090	-1	-2	2.9377	2.8595	2.8705
3Y	2.8570	-1	-3	2.9110	2.8848	2.8890
4Y	2.8700	-1	-3	2.9166	2.8605	2.9469
5Y	2.8760	-1	-2	2.9128	2.8715	2.9671
7Y	2.8900	-2	-1	2.8885	2.9391	2.9560
10Y	2.9260	-2	0	2.9320	2.9375	3.0019
15Y	2.9660	-2	1	2.9460	2.9510	2.9650
20Y	2.9730	-2	2	2.9731	2.9400	2.9725
30Y	2.9500	-2	2	2.9100	2.8995	2.8940



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72.15	0.32	-0.99	OT 2Y	-0.171	-0.02	-5.80
JETFUEL	685.25	-4.25	-4.25	OT 5Y	0.605	-0.07	5.50
DIESEL	650.00	-4.50	2.42	OT 10Y	1.794	-0.06	4.10
COBRE	5,934.00	-12.00	-226.00	BUND 10Y	-0.274	-0.15	-4.50
ZINCO	2,396.50	-0.50	-121.00	SCHATZ 2Y	-0.030	0.46	-1.90
OURO	1,186.68	9.39	-42.86	T-NOTE 10Y	3.539	-3.51	-3.00
TRIGO	564.25	-15.50	31.25	T-NOTE 2Y	2.961	-2.34	-2.40
LICENÇA C02	18.48	0.34	1.41	GILT 10Y	1.433	-0.86	2.30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1.142	0.25%	-2.14%	1.1501	1.1591	1.1777
EUR/GBP	0.89478	0.11%	-0.04%	0.8976	0.9004	0.9066
EUR/JPY	126.25	-0.40%	3.71%	126.25	126.25	126.25
EUR/CHF	1.1375	0.11%	2.25%	1.1363	1.1351	1.1327
EUR/BRL	4.5149	-0.92%	-2.07%	4.5836	4.6594	4.8241
EUR/PLN	4.3087	-0.34%	0.24%	4.3324	4.3560	4.4035

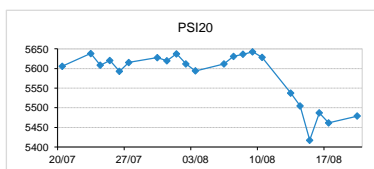

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1.1420	0.8948	126.25	1.1375	10.5011	7.4581	1.4969	1.56514	4.5149	9.6919
USD	0.8747	-	0.7836	110.425	0.9943	9.1855	6.5237	1.3073	1.3684	3.9439	8.4804

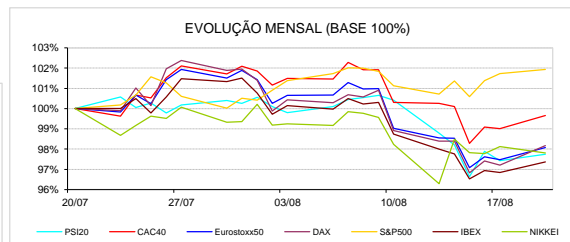
ACCIONISTA

TITULO	COTACÃO	1D %	YTD %
ALTRI	8.280	-0.84	60.12
BCP	0.253	1.08	-6.99
CORT. AMORIM	10.9000	0.74	5.83
CTT	3.2840	1.48	-6.36
EDP	3.382	-0.35	17.23
EDP R	8.800	0.23	26.31
GALP	17.350	-0.14	13.21
IBERSOL	9.840	0.41	-2.81
J MARTINS	13.040	0.38	-19.48
MOTA ENGIL	2.810	1.26	-23.29
NAVIGATOR	4.364	0.28	3.41
NOS	4.958	0.69	-9.54
NOVABASE	2.690	0.37	-11.77
PHAROL	0.216	-2.05	-13.80
REN	2.446	0.16	-1.33
SEMAPA	18.300	-0.65	2.84
SONAE CAP.	0.871	0.81	-1.80
SONAE SGPS	0.963	1.85	-14.48

MAIORES GANHOS/PERDAS	
Título	Variação %
SONAE SGPS	1.85
CTT	1.48
MOTA ENGIL	1.26
BCP	1.08
SONAE CAP.	0.81
GALP	-0.14
EDP	-0.35
SEMAPA	-0.65
ALTRI	-0.84
PHAROL	-2.05



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5,478.78	0.32%	1.68%	5,801.45	5,014.62
CAC40	5,379.65	0.65%	1.26%	5,657.44	4,995.07
ESTX 50 PR	3,393.67	0.61%	-3.15%	3,708.82	3,261.86
XTRA DAX	12,331.30	0.99%	-4.54%	13,596.89	11,726.62
S&P 500	2,855.87	0.20%	6.82%	2,872.87	2,417.35
IBEX 35	9,468.60	0.54%	-5.73%	10,643.40	9,327.60
NIKKEI 225	22,199.00	-0.32%	-2.49%	24,129.34	19,239.52



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