

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

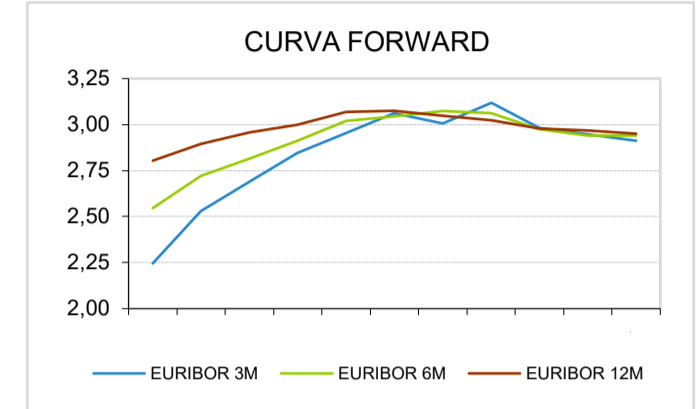
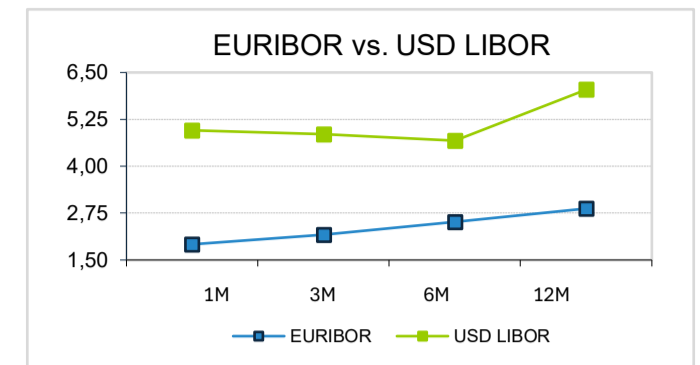
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

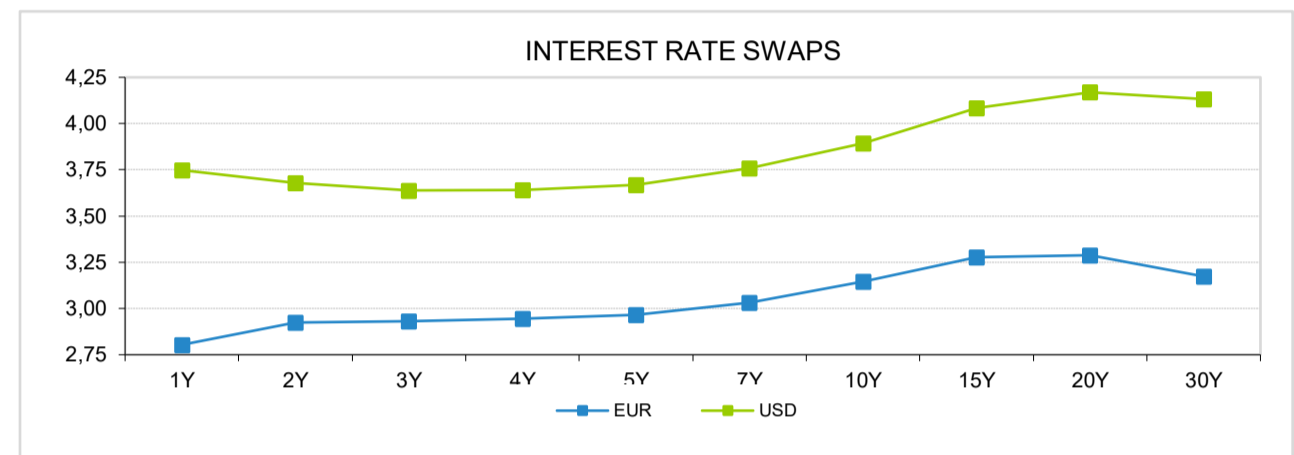
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9180	1	-2	1M	4,9602	0	-35	3,7486	-0,0950
3M	2,1700	7	12	3M	4,8537	0	-42	3,8240	-0,0511
6M	2,5120	5	37	6M	4,6821	-1	-45	3,9819	0,0550
12M	2,8720	7	55	12M	6,0414	8	31	4,1904	0,2950

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8038	8	42	3,0454	2,9855	3,1660
2Y	2,9228	10	42	2,9992	3,0210	3,2144
3Y	2,9320	11	37	2,9950	3,0680	3,2620
4Y	2,9451	10	34	3,0090	3,1141	3,3060
5Y	2,9660	9	30	3,0389	3,1616	3,3508
7Y	3,0321	10	29	3,1110	3,2470	3,4150
10Y	3,1440	9	25	3,2216	3,3474	3,4729
15Y	3,2771	8	22	3,3295	3,3913	3,4345
20Y	3,2880	7	20	3,3135	3,3315	3,3378
30Y	3,1730	6	17	3,1780	3,1660	3,1430

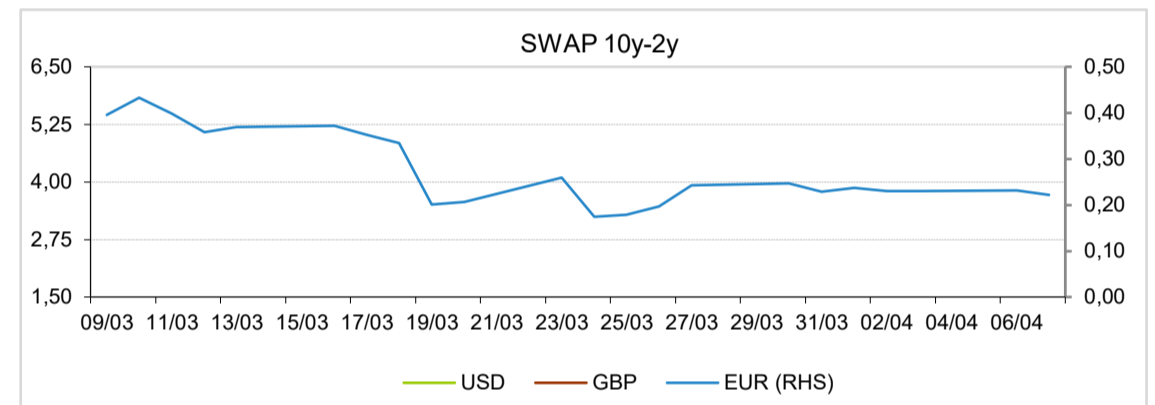
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,15
EUA	3,75
Reino Unido	3,75
Japão	0,75
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7474	0	24	3,6090	3,6460	3,9520
2Y	3,6800	1	32	3,5810	3,7180	4,0140
3Y	3,6385	1	31	3,6020	3,7930	4,0610
4Y	3,6406	1	29	3,6470	3,8600	4,1120
5Y	3,6695	1	28	3,7035	3,9160	4,1610
7Y	3,7595	1	26	3,8110	4,0210	4,2560
10Y	3,8918	1	24	3,9570	4,1650	4,3660
15Y	4,0851	2	22	4,1380	4,2830	4,4160
20Y	4,1690	2	20	4,1990	4,2920	4,3730
30Y	4,1313	3	18	4,1390	4,1780	4,2040

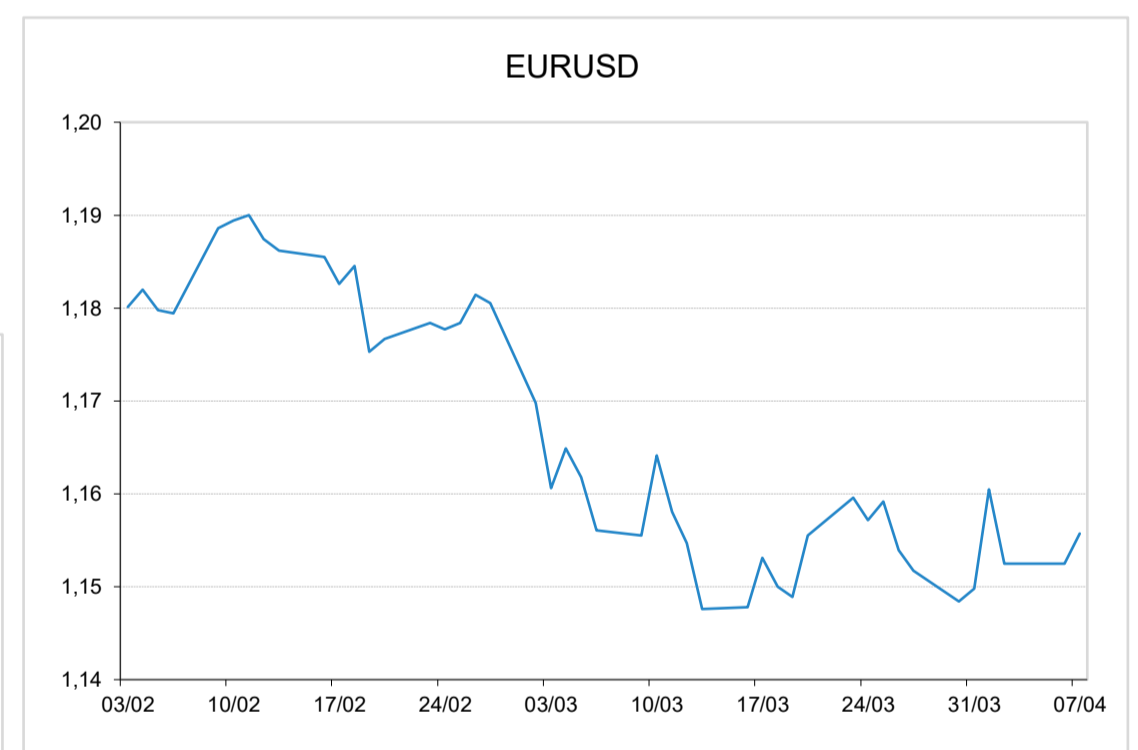
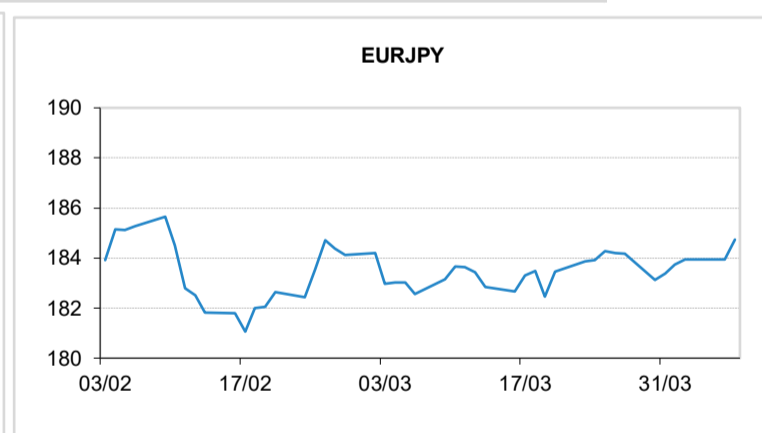
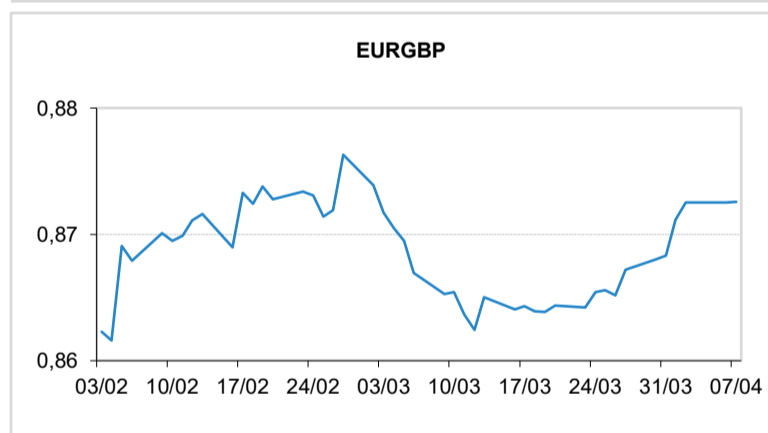


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	110,05	0,28	22,85	OT 2Y	2,775	0,11	41,10
JETFUEL	1.838,25	223,00	842,00	OT 5Y	3,005	0,11	26,70
DIESEL	1.607,75	208,50	721,00	OT 10Y	3,515	0,10	23,00
COBRE	12.348,50	-75,00	-748,50	BUND 10Y	3,084	9,18	21,90
ZINCO	3.267,65	-19,52	-43,76	SCHATZ 2Y	3,093	10,78	40,20
OURO	4.651,85	2,00	-486,68	T-NOTE 10Y	4,653	1,67	20,70
TRIGO	595,00	-0,25	-21,75	T-NOTE 2Y	4,106	1,20	33,00
LICENÇA C02	71,59	-0,10	1,02	GILT 10Y	5,582	9,78	28,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1557	0,28%	0,02%	1,1603	1,1640	1,1700
EUR/GBP	0,87258	-0,01%	-0,83%	0,8764	0,8802	0,8875
EUR/JPY	184,73	-0,43%	-0,86%	184,72	184,72	184,70
EUR/CHF	0,9257	-0,50%	-2,29%	0,9203	0,9142	0,9022
EUR/BRL	5,9727	-0,58%	0,51%	6,1246	6,2814	6,5693
EUR/PLN	4,2760	-0,16%	-0,64%	4,2946	4,3109	4,3454



FIXINGS CONTRA USD e EUR

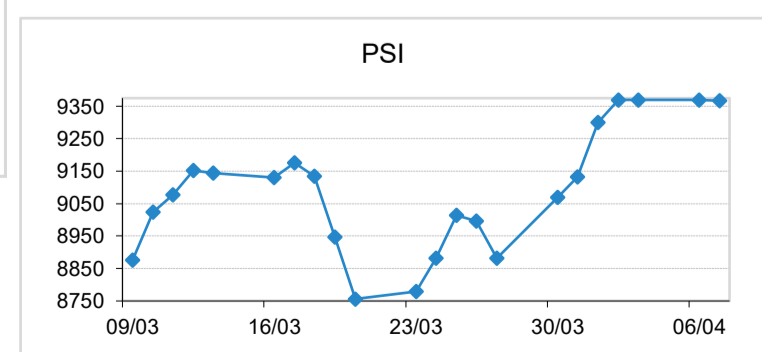
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1557	0,8726	184,73	0,9257	11,0234	7,4727	1,6095	1,6672	5,9727	11,1615
USD	0,8641	-	0,7547	159,92	0,8000	9,5227	6,4568	1,3907	1,4411	5,1601	9,6844

ACCIONISTA

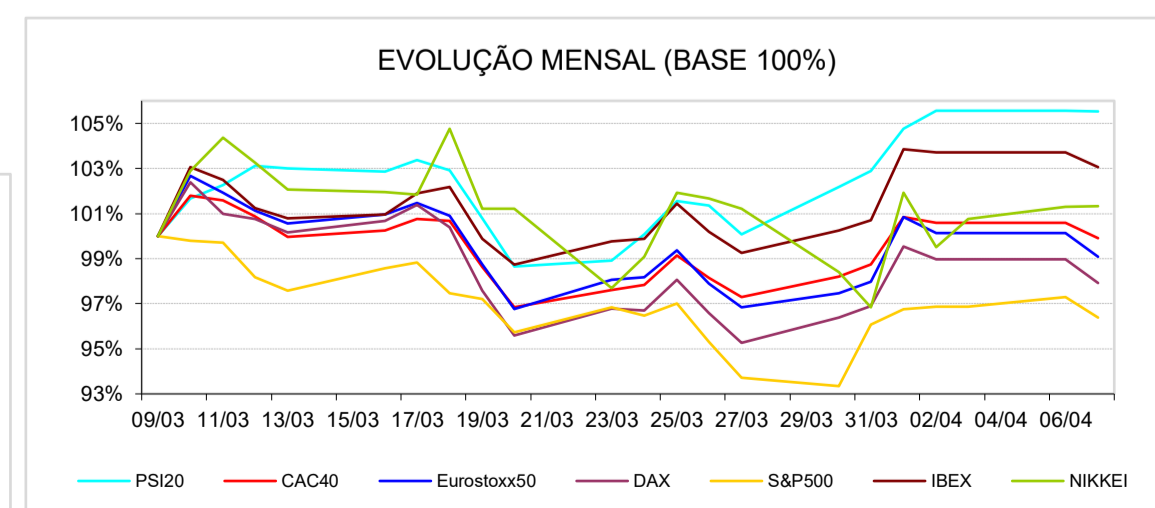
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,870	0,72	8,22
BCP	0,872	0,83	-2,72
CORT. AMORIM	6,520	-0,31	-1,36
CTT	6,405	1,51	-13,80
EDP	4,696	-0,30	19,95
EDP R	14,110	-0,84	17,19
GALP	21,120	-0,09	44,36
IBERSOL	10,900	-1,80	10,10
J MARTINS	20,520	-1,06	1,28
MOTA ENGIL	4,644	-1,74	-6,14
NAVIGATOR	3,374	0,00	7,45
NOS	5,590	0,54	39,23
REN	3,865	1,05	20,22
SEMAPA	22,200	0,00	6,22
SONAE SGPS	1,976	0,41	22,58
TEIX. DUARTE	0,438	-1,79	-31,13

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	1,51
REN	1,05
BCP	0,83
ALTRI	0,72
NOS	0,54
EDP R	-0,84
J MARTINS	-1,06
MOTA ENGIL	-1,74
TEIX. DUARTE	-1,79
IBERSOL	-1,80



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.366,70	-0,03%	13,35%	9.475,71	6.194,45
CAC40	7.908,74	-0,67%	-2,95%	8.642,23	6.763,76
ESTX 50 PR	5.633,22	-1,05%	-2,73%	6.199,78	4.540,22
XTRA DAX	22.921,59	-1,06%	-6,41%	25.507,79	18.489,91
S&P 500	6.551,56	-0,92%	-4,30%	7.002,28	4.835,04
IBEX 35	17.444,30	-0,64%	0,79%	18.573,80	11.583,00
NIKKEI 225	53.429,56	0,03%	6,14%	59.332,43	31.258,18



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