CaixaBI

Newsletter Diária
07-ago-2026

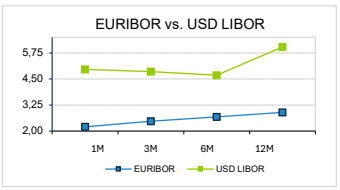
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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	2,2010	-2	-2	1M	4,9602	0	-35	3,7376	-0,0425
3M	2,4740	0	16	3M	4,8537	0	-42	3,7859	-0,0163
6M	2,6830	0	14	6M	4,6821	-1	-45	3,8973	0,0700
12M	2,8980	1	20	12M	6,0414	8	31	4,0896	0,2034

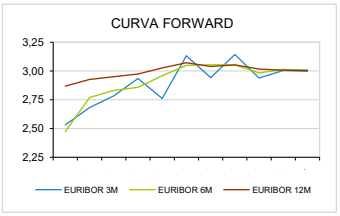


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8691	-1	17	3,0408	3,0226	3,1705
2Y	2,9535	-2	19	3,0243	3,0537	3,2180
3Y	2,9703	-2	18	3,0240	3,0910	3,2660
4Y	2,9832	-2	17	3,0380	3,1332	3,3100
5Y	3,0025	-2	15	3,0631	3,1782	3,3494
7Y	3,0599	-2	14	3,1300	3,2579	3,4171
10Y	3,1635	-2	11	3,2338	3,3573	3,4870
15Y	3,3000	-1	9	3,3543	3,4349	3,5024
20Y	3,3457	-1	7	3,3780	3,4165	3,4426
30Y	3,2759	0	4	3,2861	3,2870	3,2790

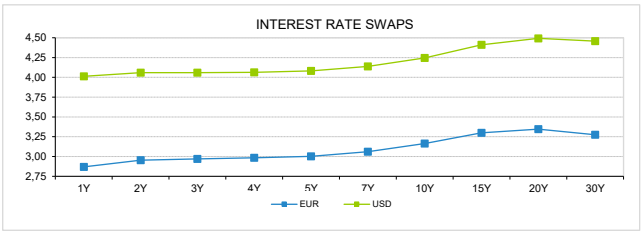
TAXA DE REFERÊNCIA BANCO CENTRAL

Zona Euro	2,40
EUA	3,75
Reino Unido	3,75
Japão	1,00
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	14,00
Austrália	4,35
Índia	3,00

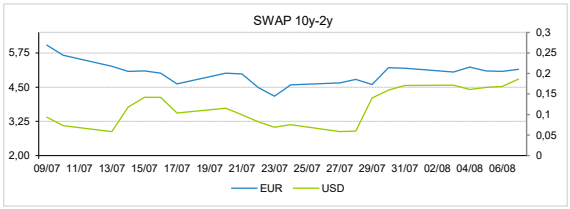


INTEREST RATE SWAPS FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0131	-4	-1	4,1010	4,0750	4,2720
2Y	4,0584	-5	2	4,0810	4,1160	4,3190
3Y	4,0597	-4	6	4,0790	4,1660	4,3600
4Y	4,0642	-4	7	4,0970	4,2130	4,4050
5Y	4,0805	-3	8	4,1290	4,2560	4,4530
7Y	4,1389	-3	10	4,2000	4,3460	4,5480
10Y	4,2447	-3	12	4,3180	4,4760	4,6480
15Y	4,4119	-2	13	4,4775	4,6020	4,7110
20Y	4,4926	-2	14	4,5340	4,6030	4,6750
30Y	4,4572	-2	15	4,4760	4,4970	4,5100

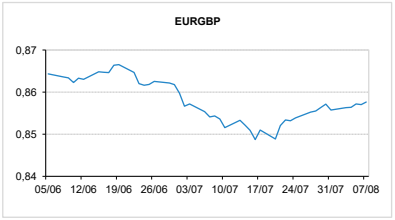


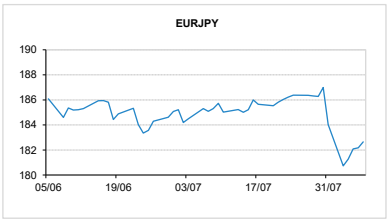
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,46	0,97	9,34	OT 2Y	2,715	-0,02	0,20
JETFUEL	1.174,00	-7,50	167,50	OT 5Y	2,976	-0,02	-2,00
DIESEL	1.193,50	2,50	200,50	OT 10Y	3,457	-0,02	-2,90
COBRE	14.092,50	-7,00	700,00	BUND 10Y	3,058	0,72	1,20
ZINCO	3.834,10	43,35	214,52	SCHATZ 2Y	3,075	0,25	2,70
OURO	4.340,36	100,94	234,12	T-NOTE 10Y	4,893	-2,09	4,00
TRIGO	646,00	14,75	27,50	T-NOTE 2Y	4,428	-3,85	-1,30
LICENÇA C02	83,39	1,50	3,20	GILT 10Y	5,642	-0,14	-7,50

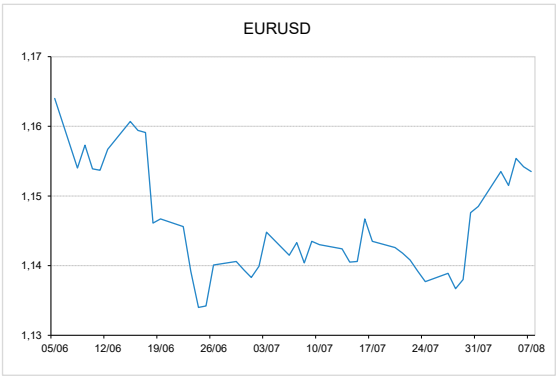


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1535	-0,06%	0,89%	1,1577	1,1620	1,1703
EUR/GBP	0,85765	-0,07%	-0,41%	0,86077	0,86398	0,87048
EUR/JPY	182,640	-0,26%	1,34%	182,633	182,627	182,615
EUR/CHF	0,9337	0,26%	-1,22%	0,9276	0,9213	0,9090
EUR/BRL	5,8816	0,10%	0,05%	6,0270	6,1580	6,4461
EUR/PLN	4,2995	0,10%	0,02%	4,3149	4,3289	4,3562







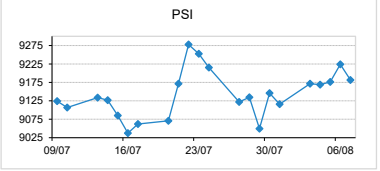
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1535	0,8577	182,64	0,9337	10,9530	7,4759	1,6105	1,63639	5,8816	10,9714
USD	0,8656	-	0,7414	157,92	0,8083	9,4783	6,4708	1,3940	1,4163	5,0905	9,4970

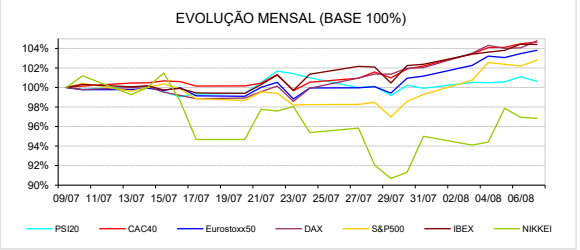
ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,755	0,21	5,67
BCP	1,097	-0,45	22,41
CORT. AMORIM	6,740	1,20	1,97
CTT	6,290	0,08	-15,34
EDP	4,476	-1,06	14,33
EDP R	13,350	-0,52	10,88
GALP	19,825	-0,48	35,51
IBERSOL	9,730	-0,51	-1,72
J MARTINS	17,490	0,87	-13,67
MOTA ENGIL	4,528	-0,26	-8,49
NAVIGATOR	3,268	0,12	4,08
NOS	4,850	-1,02	23,17
REN	3,530	-0,70	9,80
SEMAPA	20,050	-0,74	-4,07
SONAE SGPS	2,025	-1,22	25,62
TEIX. DUARTE	0,485	-0,82	-23,74

MAIORES GANHOS/PERDAS	
Título	Variação %
CORT. AMORI	1,20
J MARTINS	0,87
ALTRI	0,21
NAVIGATOR	0,12
CTT	0,08
SEMAPA	-0,74
TEIX. DUARTE	-0,82
NOS	-1,02
EDP	-1,06
SONAE SGPS	-1,22



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.181,38	-0,46%	11,11%	9.516,43	7.639,00
CAC40	8.714,93	0,17%	6,94%	8.755,03	7.505,27
ESTX 50 PR	6.523,86	0,33%	12,65%	6.559,99	5.261,32
XTRA DAX	26.319,45	0,69%	7,47%	26.445,18	21.863,81
S&P 500	7.755,93	0,59%	13,29%	7.793,68	6.310,32
IBEX 35	20.176,00	-0,02%	16,57%	20.326,70	14.586,50
NIKKEI 225	65.606,69	-0,12%	30,33%	72.831,73	41.248,05



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

2017 © Caixa - Banco de Investimento, SA. Todos os direitos reservados.
O Caixa - Banco de Investimento, S.A. é membro da Euronext e é um intermediário financeiro registado na CMVM com o número 102.