

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

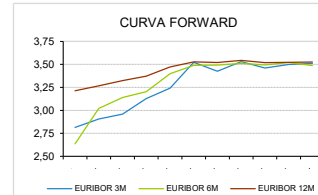
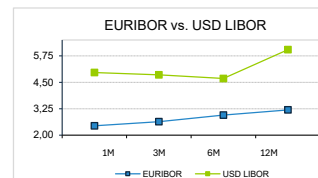
derivados.caixabi@caixabi.pt - 21 313 73 26

RENDA FIXA

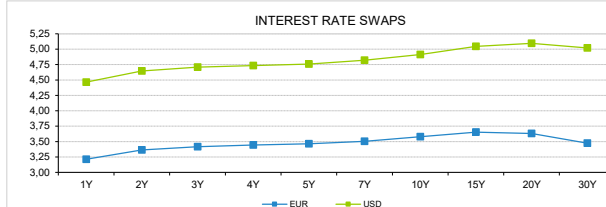
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4430	2	6	1M	4,9602	0	-35	3,7660	-0,0950
3M	2,6360	3	-3	3M	4,8537	0	-42	3,9294	-0,0150
6M	2,9470	-1	15	6M	4,6821	-1	-45	4,1157	0,1150
12M	3,1940	2	8	12M	6,0414	8	31	4,4323	0,3075

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2130	-3	15	3,5196	3,5330	3,5890
2Y	3,3633	-4	15	3,5224	3,5389	3,6218
3Y	3,4159	-3	17	3,5257	3,5560	3,6530
4Y	3,4440	-2	18	3,5300	3,5790	3,6830
5Y	3,4637	-2	18	3,5409	3,6057	3,7133
7Y	3,5050	-1	17	3,5795	3,6600	3,7585
10Y	3,5785	0	16	3,6470	3,7174	3,7750
15Y	3,6530	0	12	3,6927	3,7112	3,7091
20Y	3,6312	0	7	3,6467	3,6271	3,5919
30Y	3,4754	0	1	3,4712	3,4258	3,3693

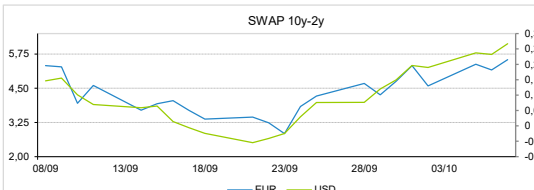
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,65
EUA	4,00
Reino Unido	3,75
Japão	1,25
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,60
Índia	3,00



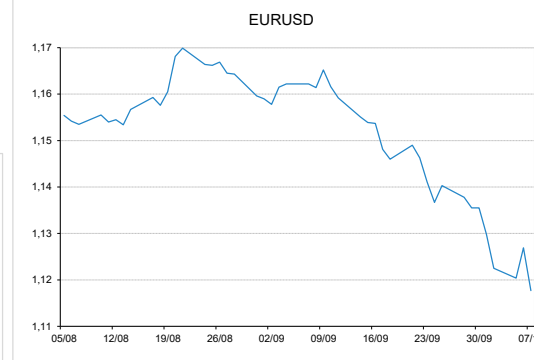
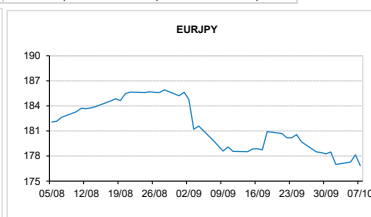
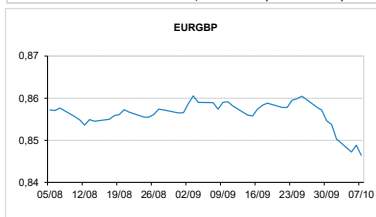
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,4653	-1	33	4,8370	4,8200	4,9640
2Y	4,6456	-2	41	4,8380	4,8460	5,0000
3Y	4,7078	-1	46	4,8330	4,8840	5,0340
4Y	4,7337	0	48	4,8420	4,9190	5,0710
5Y	4,7594	0	49	4,8640	4,9530	5,1080
7Y	4,8204	1	50	4,9160	5,0240	5,1770
10Y	4,9126	2	51	5,0050	5,1190	5,2510
15Y	5,0451	2	50	5,1170	5,2000	5,2770
20Y	5,0950	2	48	5,1450	5,1820	5,2150
30Y	5,0208	2	46	5,0420	5,0370	5,0260



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	101,16	0,58	8,00	OT 2Y	3,217	-0,01	22,30
JETFUEL	1.509,75	-30,50	88,00	OT 5Y	3,530	0,03	26,70
DIESEL	1.347,00	-58,50	-87,25	OT 10Y	3,985	0,04	26,60
COBRE	14.409,00	-5,00	-0,50	BUND 10Y	3,486	-0,21	9,20
ZINCO	3.807,45	18,75	-175,44	SCHATZ 2Y	3,360	-5,06	1,80
OURO	4.107,76	-56,42	-296,54	T-NOTE 10Y	5,433	2,19	39,30
TRIGO	687,50	-16,75	-46,50	T-NOTE 2Y	5,015	-0,82	37,10
LICENÇA C02	85,40	0,62	0,66	GILT 10Y	6,211	9,93	31,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1177	-0,82%	-3,83%	1,1222	1,1265	1,1360
EUR/GBP	0,84645	0,28%	1,48%	0,84957	0,85274	0,85988
EUR/JPY	176,850	0,74%	1,70%	176,843	176,838	176,826
EUR/CHF	0,9328	0,38%	0,86%	0,9262	0,9197	0,9060
EUR/BRL	5,5912	0,33%	6,53%	5,7071	5,8250	6,0515
EUR/PLN	4,3791	-0,17%	-1,58%	4,3944	4,4096	4,4469


FIXINGS CONTRA USD e EUR

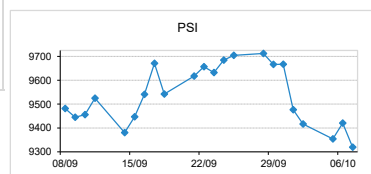
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1177	0,8465	176,85	0,9328	11,2038	7,4744	1,5949	1,60699	5,5912	10,7141
USD	0,8935	-	0,7566	158,1	0,8325	10,0168	6,6781	1,4247	1,4363	4,9961	9,5715

ACCIONISTA

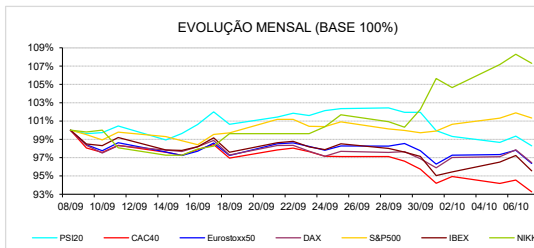
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,310	-3,58	-4,22
BCP	1,163	-2,19	29,77
CORT. AMORIM	6,710	-1,61	1,51
CTT	5,800	-2,03	-21,94
EDP	4,791	-0,62	22,38
EDP R	12,400	-1,20	2,99
GALP	21,920	0,23	49,83
IBERSOL	9,950	0,81	0,51
J MARTINS	16,860	-0,30	-16,78
MOTA ENGIL	4,662	-3,40	-5,78
NAVIGATOR	3,064	-0,91	-2,42
NOS	5,280	-2,31	34,09
REN	3,515	-0,71	9,33
SEMAPA	18,900	-1,97	-9,57
SONAE SGPS	2,060	1,48	27,79
TEIX. DUARTE	0,449	-2,81	-29,40

MAIORES GANHOS/PERDAS

Título	Variação %
SONAE SGPS	1,48
IBERSOL	0,81
GALP	0,23
BCP	-2,19
NOS	-2,31
TEIX. DUARTE	-2,81
MOTA ENGIL	-3,40
ALTRI	-3,58



ÍNDICE	LAST	Var. 1D	YTD %	MAX Anual	MIN Anual
PSI	9.321,34	-1,07%	12,77%	9.759,12	7.975,15
CAC40	7.757,91	-1,37%	-4,81%	8.755,03	7.505,27
ESTX 50 PR	6.180,29	-1,47%	6,71%	6.577,20	5.376,81
XTRA DAX	25.084,36	-1,45%	2,41%	26.618,74	21.863,81
S&P 500	7.775,68	-0,55%	13,59%	7.844,52	6.316,91
IBEX 35	19.113,50	-1,72%	10,41%	20.356,50	15.409,30
NIKKEI 225	70.035,71	-0,92%	39,13%	72.831,73	46.544,05



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