

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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

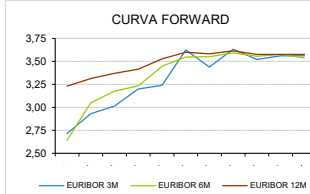
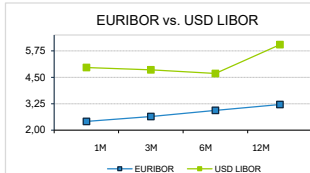
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4140	-3	4	1M	4,9602	0	-35	3,7666	-0,1000
3M	2,6420	1	1	3M	4,8537	0	-42	3,9329	-0,0475
6M	2,9360	-1	14	6M	4,6821	-1	-45	4,1244	0,1300
12M	3,2130	2	10	12M	6,0414	8	31	4,4561	0,3425

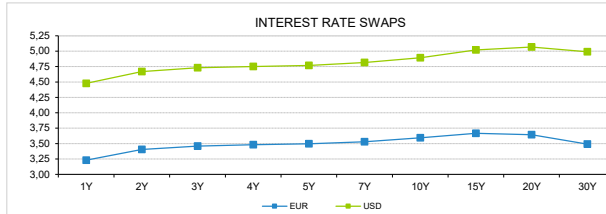
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2305	2	17	3,5838	3,5545	3,5930
2Y	3,4043	4	20	3,5810	3,5521	3,6233
3Y	3,4600	4	22	3,5715	3,5660	3,6550
4Y	3,4827	4	23	3,5668	3,5667	3,6820
5Y	3,4963	3	22	3,5716	3,6100	3,7099
7Y	3,5293	2	21	3,6013	3,6610	3,7590
10Y	3,5947	1	20	3,6618	3,7196	3,7763
15Y	3,6670	1	16	3,7050	3,7135	3,7132
20Y	3,6448	0	11	3,6595	3,6343	3,6010
30Y	3,4926	1	5	3,4890	3,4405	3,3857

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

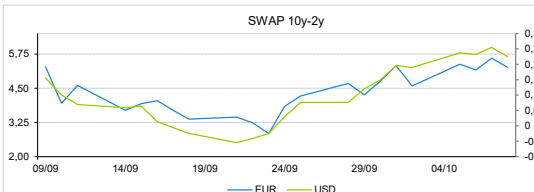
Zona Euro	2,65
EUA	4,00
Reino Unido	3,75
Japão	1,25
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,60
Índia	3,00



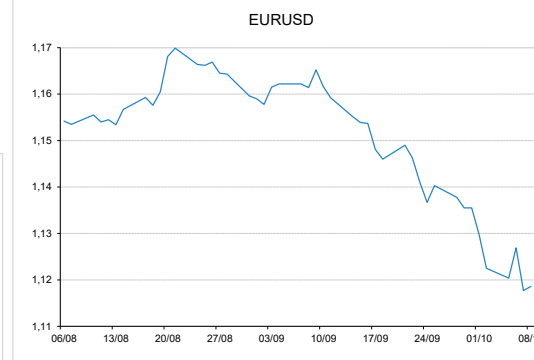
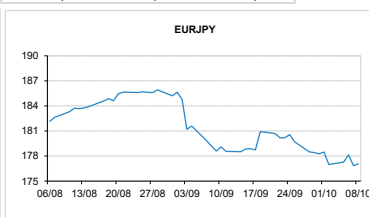
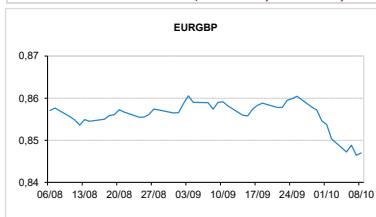
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,4780	2	32	4,8740	4,8080	4,9300
2Y	4,6691	3	41	4,8720	4,8300	4,9660
3Y	4,7313	3	46	4,8520	4,8610	4,9855
4Y	4,7507	3	47	4,8520	4,8950	5,0100
5Y	4,7690	2	48	4,8660	4,9180	5,0550
7Y	4,8151	1	49	4,9030	4,9825	5,1330
10Y	4,8941	0	49	4,9830	5,0830	5,2080
15Y	5,0200	-1	48	5,0930	5,1640	5,2380
20Y	5,0679	-1	46	5,1200	5,1460	5,1730
30Y	4,9913	-2	43	5,0120	4,9990	4,9850



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	105,57	5,37	11,19	OT 2Y	3,248	0,04	25,80
JETFUEL	1,615,00	105,25	123,75	OT 5Y	3,549	0,02	29,70
DIESEL	1,429,75	82,75	-37,50	OT 10Y	3,988	0,00	28,50
COBRE	14,451,50	60,50	-34,00	BUND 10Y	3,500	0,21	13,20
ZINCO	3,813,45	6,00	-205,65	SCHATZ 2Y	3,408	3,29	7,30
OURO	4,114,51	3,28	-241,48	T-NOTE 10Y	5,433	1,99	37,40
TRIGO	687,00	0,50	-60,00	T-NOTE 2Y	5,038	4,11	37,60
LICENÇA C02	86,74	1,49	1,32	GILT 10Y	6,255	4,39	38,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1186	0,08%	-3,69%	1,1230	1,1274	1,1366
EUR/GBP	0,84698	-0,06%	1,23%	0,85005	0,85329	0,86036
EUR/JPY	177,050	-0,11%	1,21%	177,044	177,038	177,025
EUR/CHF	0,9327	0,03%	0,87%	0,9261	0,9196	0,9062
EUR/BRL	5,6065	0,15%	5,43%	5,7265	5,8437	6,0661
EUR/PLN	4,3810	-0,06%	-1,52%	4,3957	4,4111	4,4471


FIXINGS CONTRA USD e EUR

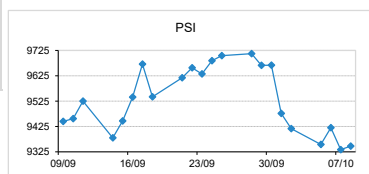
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1186	0,8470	177,05	0,9327	11,2009	7,4751	1,5942	1,6108	5,6065	10,7239
USD	0,8921	-	0,7559	158,193	0,8328	9,9815	6,6683	1,4227	1,4359	5,0088	9,5593

ACCIONISTA

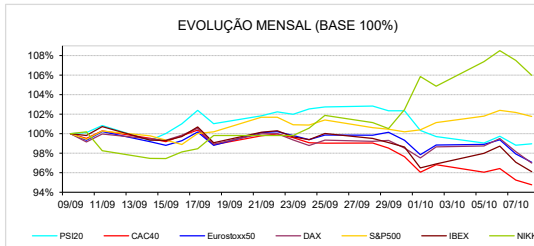
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,260	-1,16	-5,33
BCP	1,135	-2,41	26,65
CORT. AMORIM	6,720	0,15	1,66
CTT	5,720	-1,38	-23,01
EDP	4,780	-0,23	22,09
EDP R	12,170	-1,85	1,08
GALP	22,690	3,51	55,09
IBERSOL	9,860	-0,90	-0,40
J MARTINS	17,270	2,43	-14,76
MOTA ENGIL	4,586	-1,63	-7,32
NAVIGATOR	3,080	0,52	-1,91
NOS	5,270	-0,19	33,83
REN	3,540	0,71	10,11
SEMAPA	19,240	1,80	-7,94
SONAE SGPS	2,090	1,46	29,65
TEIX. DUARTE	0,446	-0,67	-29,87

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	3,51
J MARTINS	2,43
SEMAPA	1,80
SONAE SGPS	1,46
REN	0,71
ALTRI	-1,16
CTT	-1,38
MOTA ENGIL	-1,63
EDP R	-1,85
BCP	-2,41



ÍNDICE	LAST	Var. 1D	YTD %	MAX Anual	MIN Anual
PSI	9,347,56	0,15%	13,12%	9,759,12	7,975,15
CAC40	7,729,69	-0,51%	-5,15%	8,755,03	7,505,27
ESTX 50 PR	6,126,73	-0,87%	5,79%	6,577,20	5,376,81
XTRA DAX	24,806,97	-1,18%	1,29%	26,618,74	21,863,81
S&P 500	7,771,85	-0,40%	13,52%	7,844,52	6,316,91
IBEX 35	18,928,90	-0,99%	9,37%	20,356,50	15,409,30
NIKKEI 225	69,042,11	-1,42%	37,15%	72,831,73	46,544,05



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