CaixaBI

Newsletter Diária
17-nov-2026

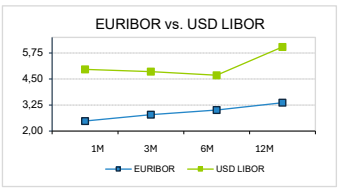
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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RENDA FIXA

INTERBANK OFFERED RATES

EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4830	0	5	1M	4,9602	0	-35	3,9911	-0,0950
3M	2,7840	1	14	3M	4,8537	0	-42	4,1679	-0,0325
6M	3,0070	0	4	6M	4,6821	-1	-45	4,3695	0,1600
12M	3,3610	1	15	12M	6,0414	8	31	4,6681	0,4000

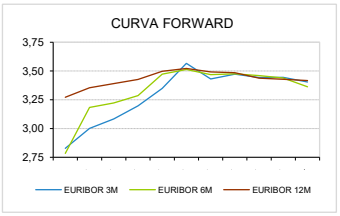


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2700	-1	-1	3,4937	3,3746	3,3865
2Y	3,3805	-2	-4	3,4564	3,3700	3,4100
3Y	3,3920	-2	-7	3,4300	3,3755	3,4352
4Y	3,3883	-2	-8	3,4141	3,3892	3,4601
5Y	3,3840	-2	-10	3,4090	3,4080	3,4842
7Y	3,3906	-1	-11	3,4220	3,4470	3,5214
10Y	3,4296	-1	-13	3,4640	3,4960	3,5413
15Y	3,4799	-1	-14	3,4986	3,4965	3,4920
20Y	3,4578	-1	-14	3,4584	3,4240	3,3890
30Y	3,3069	0	-13	3,2900	3,2340	3,1750

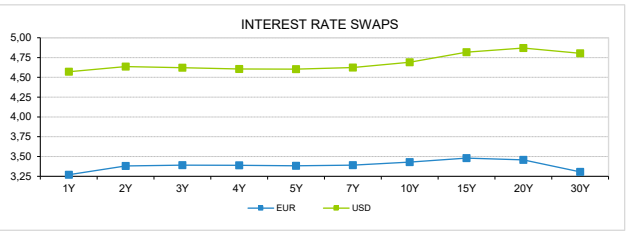
TAXA DE REFERÊNCIA BANCO CENTRAL

Zona Euro	2,65
EUA	4,00
Reino Unido	4,00
Japão	1,25
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,85
Índia	3,00

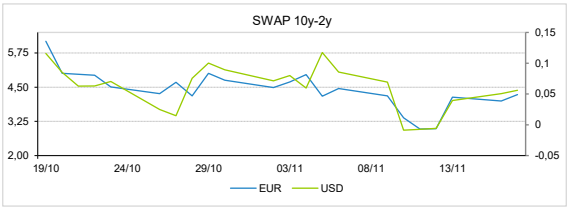


INTEREST RATE SWAPS — FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,5708	-4	6	4,7030	4,5570	4,6560
2Y	4,6351	-6	0	4,6520	4,5700	4,6840
3Y	4,6222	-6	-4	4,6220	4,5970	4,7240
4Y	4,6067	-6	-5	4,6130	4,6240	4,7610
5Y	4,6028	-6	-6	4,6210	4,6580	4,8030
7Y	4,6236	-5	-6	4,6560	4,7290	4,8820
10Y	4,6911	-5	-6	4,7390	4,8340	4,9700
15Y	4,8169	-4	-5	4,8590	4,9320	5,0140
20Y	4,8701	-4	-4	4,8950	4,9250	4,9650
30Y	4,8042	-3	-3	4,8070	4,7950	4,7860

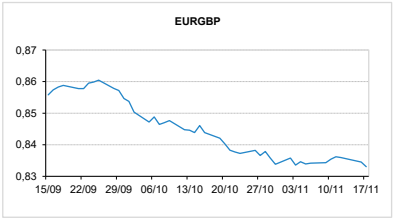


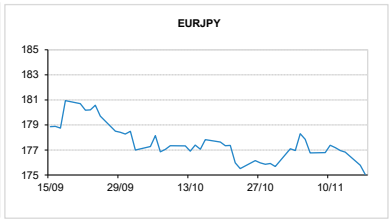
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,21	0,77	-13,61	OT 2Y	3,140	-0,02	-3,50
JETFUEL	1.345,25	-44,75	-246,00	OT 5Y	3,405	-0,02	-5,00
DIESEL	1.305,50	-40,50	-154,25	OT 10Y	3,809	-0,02	-8,10
COBRE	13.207,50	-143,00	-1.151,50	BUND 10Y	3,378	0,00	-3,40
ZINCO	3.727,20	-7,49	33,66	SCHATZ 2Y	3,421	-1,01	3,60
OURO	3.864,50	8,04	-276,22	T-NOTE 10Y	5,269	-2,36	-2,20
TRIGO	611,50	10,50	-63,50	T-NOTE 2Y	4,979	-3,69	2,50
LICENÇA C02	87,17	-0,10	1,76	GILT 10Y	6,061	4,01	0,60

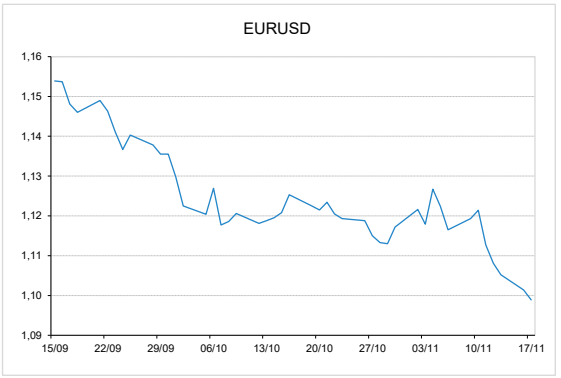


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0989	-0,23%	-2,10%	1,1034	1,1078	1,1171
EUR/GBP	0,83305	0,17%	1,08%	0,83632	0,83972	0,84731
EUR/JPY	175,050	0,42%	1,47%	175,044	175,037	175,024
EUR/CHF	0,9233	0,03%	0,40%	0,9166	0,9101	0,8971
EUR/BRL	6,3756	-0,16%	-11,48%	6,5136	6,6566	6,9712
EUR/PLN	4,4017	0,00%	-0,70%	4,4163	4,4305	4,4632







FIXINGS CONTRA USD e EUR

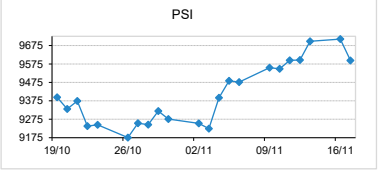
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0989	0,8331	175,05	0,9233	11,1320	7,4748	1,5735	1,63511	6,3756	10,5971
USD	0,9086	-	0,7572	159,243	0,8387	10,1124	6,7918	1,4286	1,4845	5,7960	9,6181

ACCIONISTA

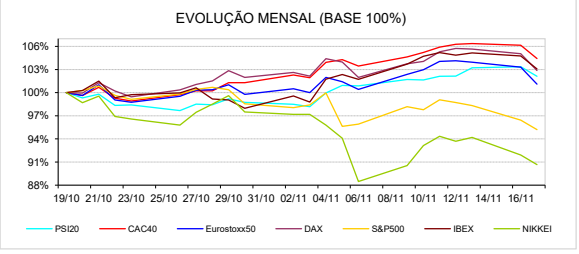
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,245	-0,59	-5,67
BCP	1,129	-1,05	25,92
CORT. AMORIM	6,660	0,00	0,76
CTT	4,802	-0,08	-35,37
EDP	4,957	-2,23	26,62
EDP R	13,530	-2,38	12,38
GALP	19,235	-0,52	31,48
IBERSOL	10,480	-0,95	5,86
J MARTINS	19,400	-3,00	-4,24
MOTA ENGIL	4,922	-0,49	-0,53
NAVIGATOR	3,036	-0,98	-3,31
NOS	5,705	-0,95	44,88
REN	3,810	1,20	18,51
SEMAPA	19,880	0,10	-4,88
SONAE SGPS	2,320	-0,43	43,92
TEIX. DUARTE	0,422	-1,29	-33,65

MAIORES GANHOS/PERDAS

Título	Variação %
REN	1,20
SEMAPA	0,10
BCP	-1,05
TEIX. DUARTE	-1,29
EDP	-2,23
EDP R	-2,38
J MARTINS	-3,00



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.593,72	-1,20%	16,10%	9.759,12	7.975,15
CAC40	8.216,78	-1,62%	0,83%	8.755,03	7.505,27
ESTX 50 PR	6.212,11	-2,15%	7,26%	6.577,20	5.376,81
XTRA DAX	26.045,37	-2,08%	6,35%	27.001,67	21.863,81
S&P 500	7.321,86	-1,28%	6,96%	7.844,52	6.316,91
IBEX 35	19.625,30	-1,61%	13,39%	20.356,50	15.724,60
NIKKEI 225	58.860,43	-1,34%	16,93%	72.831,73	48.235,30



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

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