CaixaBI

Newsletter Diária
18-nov-2026

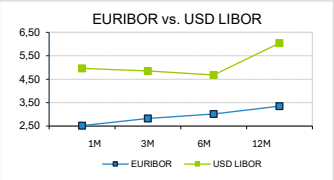
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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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	2,5190	4	9	1M	4,9602	0	-35	3,9973	-0,1100
3M	2,8250	4	18	3M	4,8537	0	-42	4,1598	-0,0200
6M	3,0160	1	5	6M	4,6821	-1	-45	4,3552	0,1800
12M	3,3510	-1	14	12M	6,0414	8	31	4,6469	0,4100

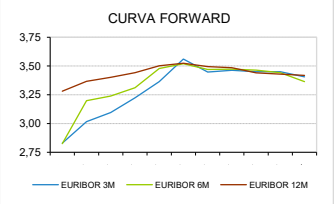


INTEREST RATE SWAPS

EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2809	1	0	3,4909	3,3720	3,3805
2Y	3,3839	1	-4	3,4540	3,3647	3,4040
3Y	3,3941	0	-7	3,4270	3,3710	3,4300
4Y	3,3885	0	-8	3,4110	3,3840	3,4530
5Y	3,3835	0	-10	3,4060	3,4020	3,4771
7Y	3,3885	0	-12	3,4190	3,4421	3,5180
10Y	3,4268	0	-13	3,4604	3,4931	3,5410
15Y	3,4799	0	-14	3,4977	3,4967	3,4945
20Y	3,4601	0	-13	3,4596	3,4272	3,3942
30Y	3,3116	1	-13	3,2950	3,2389	3,1814

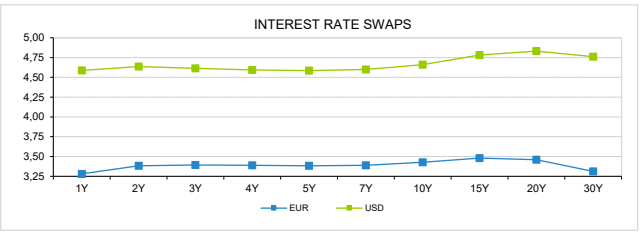
TAXA DE REFERÊNCIA BANCO CENTRAL

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

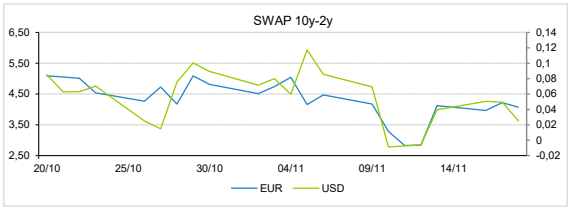


INTEREST RATE SWAPS — FORWARDS

USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,5882	0	8	4,6770	4,5320	4,6140
2Y	4,6352	-3	0	4,6230	4,5390	4,6390
3Y	4,6135	-3	-4	4,5940	4,5630	4,6770
4Y	4,5933	-4	-6	4,5830	4,5870	4,7170
5Y	4,5850	-4	-8	4,5890	4,6180	4,7620
7Y	4,5993	-5	-9	4,6200	4,6910	4,8390
10Y	4,6604	-5	-9	4,7020	4,7930	4,9270
15Y	4,7805	-5	-9	4,8200	4,8900	4,9700
20Y	4,8312	-5	-8	4,8550	4,8830	4,9210
30Y	4,7622	-5	-7	4,7660	4,7520	4,7420

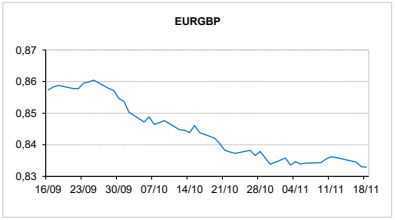


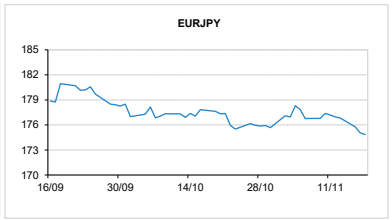
COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	91,55	-1,59	-15,27	OT 2Y	3,151	0,01	-6,00
JETFUEL	1.295,25	-50,00	-296,00	OT 5Y	3,414	0,01	-8,00
DIESEL	1.262,50	-43,00	-197,25	OT 10Y	3,814	0,00	-12,10
COBRE	13.227,50	-29,50	-1.181,00	BUND 10Y	3,374	-1,58	-8,90
ZINCO	3.709,30	-17,90	15,76	SCHATZ 2Y	3,421	-0,76	-0,50
OURO	3.743,02	-106,61	-397,70	T-NOTE 10Y	5,250	-2,16	-6,60
TRIGO	589,50	-20,75	-85,50	T-NOTE 2Y	4,972	-0,82	-0,40
LICENÇA C02	81,84	-5,51	-3,57	GILT 10Y	5,953	-12,31	-20,80

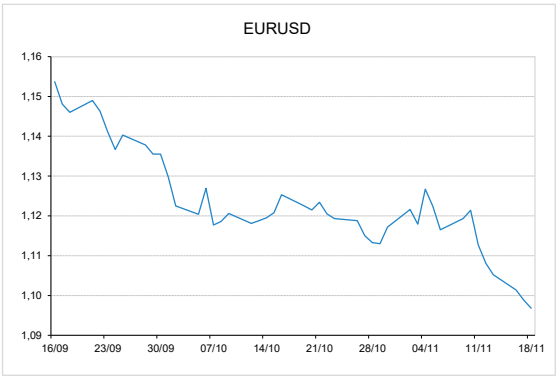


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0968	-0,19%	-2,29%	1,1014	1,1057	1,1151
EUR/GBP	0,8329	0,02%	1,10%	0,83622	0,83946	0,84682
EUR/JPY	174,850	0,11%	1,59%	174,843	174,837	174,824
EUR/CHF	0,9247	-0,02%	0,24%	0,9178	0,9114	0,8983
EUR/BRL	6,3885	-0,50%	-11,66%	6,5301	6,6750	6,9865
EUR/PLN	4,4138	-0,28%	-0,98%	4,4286	4,4424	4,4741







FIXINGS CONTRA USD e EUR

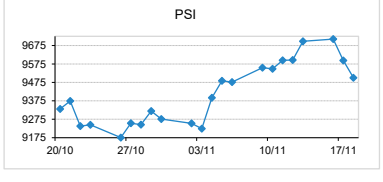
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0968	0,8329	174,85	0,9247	11,1637	7,4744	1,5719	1,6338	6,3885	10,6526
USD	0,9118	-	0,7604	159,272	0,8429	10,1790	6,8151	1,4329	1,4890	5,8173	9,7054

ACCIONISTA

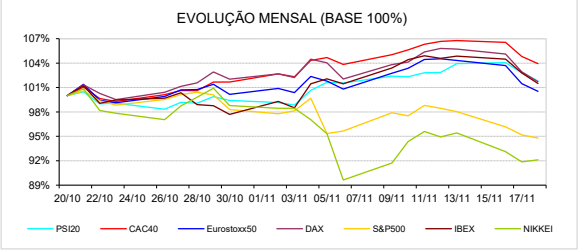
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,200	-1,06	-6,67
BCP	1,100	-2,57	22,68
CORT. AMORIM	6,640	-0,30	0,45
CTT	4,698	-2,17	-36,77
EDP	4,923	-0,69	25,75
EDP R	13,330	-1,48	10,71
GALP	18,840	-2,05	28,78
IBERSOL	10,280	-1,91	3,84
J MARTINS	19,370	-0,15	-4,39
MOTA ENGIL	4,804	-2,40	-2,91
NAVIGATOR	3,000	-1,19	-4,46
NOS	5,705	0,00	44,88
REN	3,930	3,15	22,24
SEMAPA	19,580	-1,51	-6,32
SONAE SGPS	2,300	-0,86	42,68
TEIX. DUARTE	0,414	-1,90	-34,91

MAIORES GANHOS/PERDAS

Título	Variação %
REN	3,15
IBERSOL	-1,91
GALP	-2,05
CTT	-2,17
MOTA ENGIL	-2,40
BCP	-2,57



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.499,65	-0,98%	14,96%	9.759,12	7.975,15
CAC40	8.146,83	-0,85%	-0,03%	8.755,03	7.505,27
ESTX 50 PR	6.154,39	-0,93%	6,27%	6.577,20	5.376,81
XTRA DAX	25.736,24	-1,19%	5,09%	27.001,67	21.863,81
S&P 500	7.310,53	-0,41%	6,79%	7.844,52	6.316,91
IBEX 35	19.378,90	-1,26%	11,97%	20.356,50	15.724,60
NIKKEI 225	59.024,28	0,28%	17,25%	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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