

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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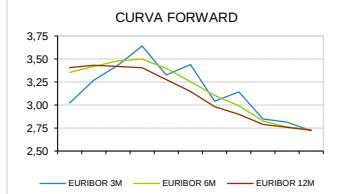
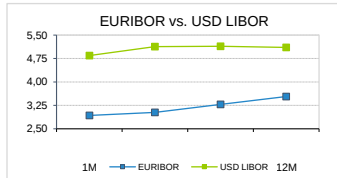
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,9280	3	50	1M	4,8453	5	23	4,1503	1,0100
3M	3,0250	4	33	3M	5,1337	5	18	4,2484	1,2700
6M	3,2810	-1	5	6M	5,1427	3	-13	4,3857	1,4000
12M	3,5330	-5	-13	12M	5,1069	-7	-54	4,4514	1,6900

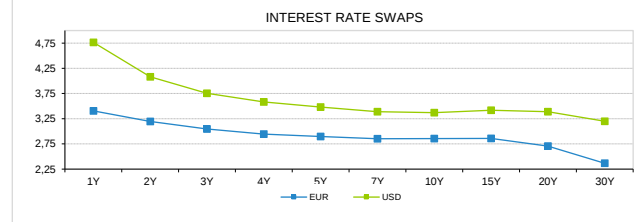
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4060	-7	-25	2,9851	2,6410	2,7220
2Y	3,1960	-10	-47	2,8610	2,6570	2,7300
3Y	3,0460	-9	-46	2,7840	2,6900	2,7520
4Y	2,9455	-9	-41	2,7590	2,6900	2,7825
5Y	2,8960	-8	-37	2,7534	2,7130	2,8130
7Y	2,8517	-6	-32	2,7580	2,7710	2,8480
10Y	2,8570	-5	-27	2,8020	2,8120	2,8360
15Y	2,8590	-4	-24	2,7915	2,7135	2,6270
20Y	2,7074	-4	-23	2,6237	2,5080	2,3977
30Y	2,3660	-4	-23	2,2910	2,1830	2,0860

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

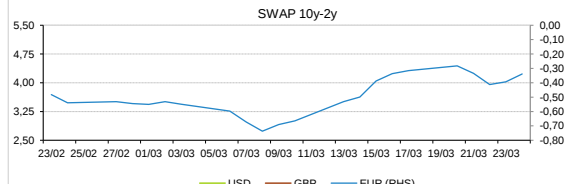
Zona Euro	3,50
EUA	5,00
Reino Unido	4,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7662	-5	-75	3,3772	3,2692	3,0970
2Y	4,0820	-6	-108	3,1940	2,9990	3,1355
3Y	3,7559	-6	-99	3,1570	3,0546	3,1654
4Y	3,5835	-5	-90	3,1263	3,0650	3,1960
5Y	3,4813	-5	-81	3,1010	3,1076	3,2461
7Y	3,3909	-6	-70	3,1295	3,1560	3,3070
10Y	3,3719	-6	-58	3,1965	3,2763	3,3714
15Y	3,4194	-5	-46	3,2555	3,2954	3,3383
20Y	3,3890	-5	-41	3,2612	3,2478	3,1810
30Y	3,1999	-5	-34	3,0750	3,0097	2,9521

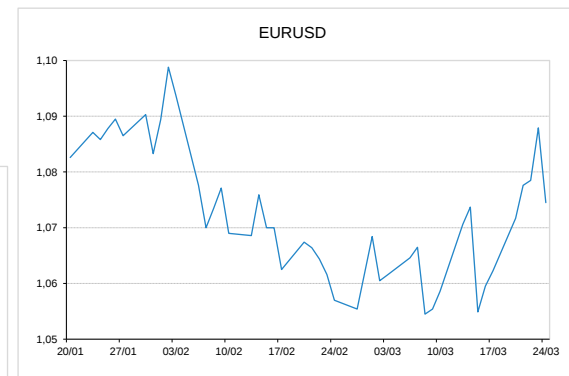
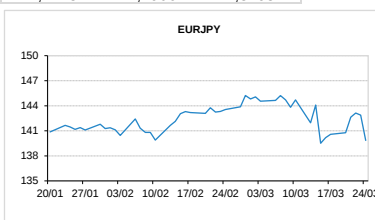
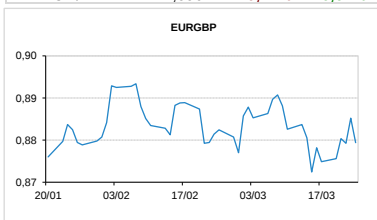


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,59	-1,32	-8,23	OT 2Y	2,523	-0,11	-50,10
JETFUEL	814,87	-5,82	-34,11	OT 5Y	2,636	-0,05	-46,30
DIESEL	791,62	-10,06	-18,30	OT 10Y	3,002	-0,07	-41,40
COBRE	8.989,00	142,50	127,00	BUND 10Y	1,817	-8,17	-42,40
ZINCO	2.922,00	40,75	-119,25	SCHATZ 2Y	2,706	-13,19	-56,80
OURO	1.986,69	-6,71	175,65	T-NOTE 10Y	4,017	-2,45	-51,50
TRIGO	687,00	25,00	-34,75	T-NOTE 2Y	3,946	-3,60	-94,20
LICENÇA C02	87,77	-4,81	-9,62	GILT 10Y	3,337	-7,25	-53,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0745	-1,23%	1,66%	1,0802	1,0846	1,0911
EUR/GBP	0,8794	0,66%	0,35%	0,8826	0,8856	0,8913
EUR/JPY	139,85	2,16%	2,65%	139,84	139,83	139,80
EUR/CHF	0,9883	0,46%	0,39%	0,9837	0,9794	0,9726
EUR/BRL	5,6501	1,58%	-2,94%	5,7748	5,8987	6,1175
EUR/PLN	4,6902	-0,14%	0,64%	4,7423	4,7906	4,8793



FIXINGS CONTRA USD e EUR

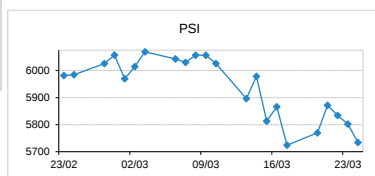
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0745	0,8794	139,85	0,9883	11,2189	7,4518	1,4791	1,62001	5,6501	11,2941
USD	0,9301	-	0,8179	130,455	0,9186	10,4311	6,9307	1,3779	1,5052	5,2810	10,5026

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,872	2,01	-2,66
BCP	0,186	-2,92	27,32
CORT. AMORIM	9,870	-0,70	13,19
CTT	3,380	-4,11	9,74
EDP	4,718	-1,73	1,33
EDP R	19,740	-1,79	-4,08
GALP	9,916	-0,94	-21,36
GREENVOLT	6,370	-2,75	-18,33
J MARTINS	20,060	1,21	-0,59
MOTA ENGIL	1,502	-1,83	28,38
NAVIGATOR	3,244	-0,98	-6,08
NOS	4,128	-1,99	9,09
REN	2,585	1,37	2,58
SEMAPA	13,400	0,15	8,41
SONAE SGPS	0,970	-2,76	3,69

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	2,01
REN	1,37
J MARTINS	1,21
SEMAPA	0,15
NOS	-1,99
GREENVOLT	-2,75
SONAE SGPS	-2,76
BCP	-2,92
CTT	-4,11



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.733,84	-1,18%	0,13%	6.370,78	5.128,86
CAC40	7.015,10	-1,74%	8,36%	7.401,15	5.628,42
ESTX 50 PR	4.130,62	-1,82%	8,88%	4.324,27	3.249,57
XTRA DAX	14.957,23	-1,66%	7,42%	15.706,37	11.862,84
S&P 500	3.942,43	-0,12%	2,72%	4.637,30	3.491,58
IBEX 35	8.792,50	-1,98%	6,85%	9.528,30	7.189,60
NIKKEI 225	27.385,25	-0,13%	4,95%	29.222,77	25.520,23

