

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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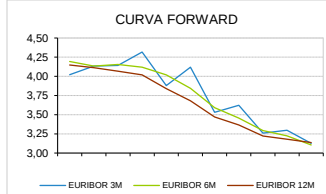
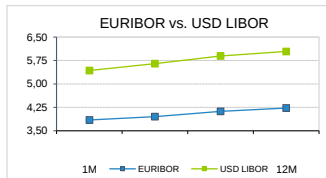
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8470	0	22	1M	5,4306	0	-1	5,1975	1,7108
3M	3,9520	0	17	3M	5,6517	0	-1	5,2834	1,7050
6M	4,1250	0	18	6M	5,8958	0	0	5,3718	1,8025
12M	4,2280	1	15	12M	6,0414	8	31	5,4232	1,9941

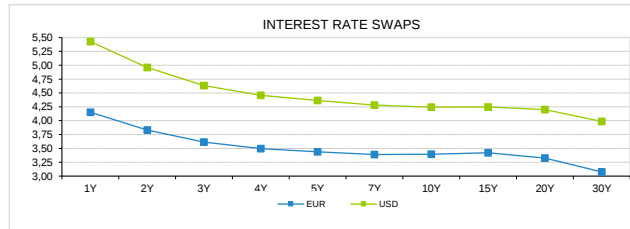
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1525	-2	14	3,4587	3,0890	3,2210
2Y	3,8303	-4	13	3,2950	3,1243	3,2653
3Y	3,6132	-5	15	3,2290	3,1260	3,2980
4Y	3,4955	-6	19	3,2128	3,1920	3,3320
5Y	3,4370	-6	23	3,2145	3,2273	3,3743
7Y	3,3885	-6	27	3,2470	3,2590	3,3840
10Y	3,3948	-7	30	3,3185	3,3673	3,4400
15Y	3,4200	-7	31	3,3592	3,3333	3,3090
20Y	3,3248	-6	32	3,2590	3,1960	3,1410
30Y	3,0755	-5	33	2,9845	2,9510	2,8930

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

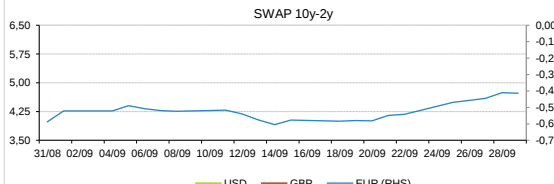
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



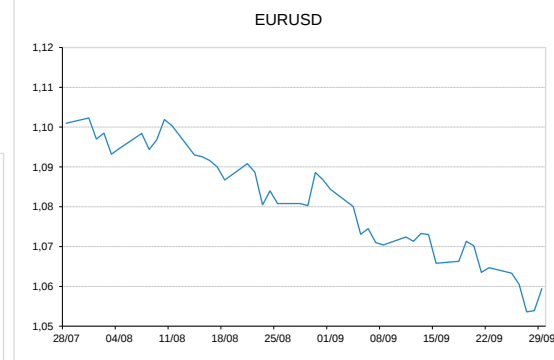
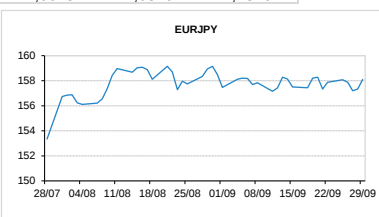
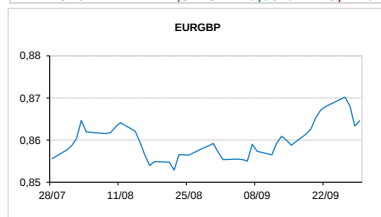
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4273	-2	4	4,4770	3,8840	4,0500
2Y	4,9595	-5	16	4,2100	3,9270	4,0640
3Y	4,6327	-7	22	4,1060	3,9670	4,0800
4Y	4,4574	-7	26	4,0740	3,9930	4,1020
5Y	4,3661	-7	30	4,0700	4,0150	4,1230
7Y	4,2803	-7	35	4,0760	4,0620	4,1600
10Y	4,2442	-7	39	4,1130	4,1150	4,1890
15Y	4,2465	-7	41	4,1520	4,1290	4,1390
20Y	4,1996	-6	41	4,1070	4,0430	4,0030
30Y	3,9864	-6	42	3,8960	3,8080	3,7400



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	95,44	0,06	10,53	OT 2Y	3,260	-0,07	22,20
JETFUEL	1.051,00	18,25	31,50	OT 5Y	3,242	-0,09	23,70
DIESEL	1.011,50	24,75	50,50	OT 10Y	3,609	-0,08	36,50
COBRE	8.215,00	103,50	-138,00	BUND 10Y	2,717	-13,14	31,60
ZINCO	2.614,00	154,50	230,50	SCHATZ 2Y	3,406	-7,61	15,90
OURO	1.872,85	9,25	-63,49	T-NOTE 10Y	4,952	-4,01	33,00
TRIGO	582,50	3,75	-18,00	T-NOTE 2Y	5,271	-3,31	27,40
LICENÇA C02	82,30	-0,41	-2,47	GILT 10Y	4,766	-14,32	13,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0594	0,03%	-2,49%	1,0643	1,0687	1,0778
EUR/GBP	0,86458	0,55%	-0,60%	0,8679	0,8712	0,8784
EUR/JPY	158,1	-0,08%	0,65%	158,08	158,07	158,04
EUR/CHF	0,9671	0,05%	-1,09%	0,9613	0,9557	0,9458
EUR/BRL	5,2913	-0,38%	-0,87%	5,3754	5,4520	5,6062
EUR/PLN	4,6218	0,03%	-3,71%	4,6618	4,6879	4,7316


FIXINGS CONTRA USD e EUR

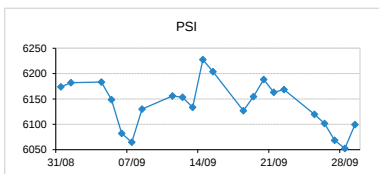
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0594	0,8646	158,10	0,9671	11,5362	7,4578	1,4324	1,64117	5,2913	11,2855
USD	0,9447	-	0,8194	149,21	0,9146	10,8670	7,0451	1,3520	1,5494	5,0049	10,6463

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,296	0,09	1,70
BCP	0,261	-0,91	77,53
CORT. AMORIM	9,800	0,62	11,24
CTT	3,480	1,65	10,23
EDP	3,931	1,05	-15,18
EDP R	15,515	1,88	-24,76
GALP	14,095	-0,07	11,97
GREENVOLT	5,340	1,41	-30,90
J MARTINS	21,280	1,04	5,75
MOTA ENGIL	3,440	1,18	192,31
NAVIGATOR	3,560	1,59	0,00
NOS	3,490	0,64	-4,58
REN	2,425	0,82	-2,98
SEMAPA	13,600	0,45	7,93
SONAE SGPS	0,923	0,38	-1,23
IBERSOL	6,920	1,16	26,81

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	1,88
CTT	1,65
NAVIGATOR	1,59
GREENVOLT	1,41
MOTA ENGIL	1,18
GALP	-0,07
BCP	-0,91



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.099,34	0,57%	6,31%	6.273,94	5.128,86
CAC40	7.147,47	1,02%	11,05%	7.581,26	5.628,42
ESTX 50 PR	4.179,98	0,97%	10,76%	4.491,51	3.249,57
XTRA DAX	15.397,23	0,89%	11,03%	16.528,97	11.866,98
S&P 500	4.314,52	0,59%	11,99%	4.607,07	3.491,58
IBEX 35	9.434,80	0,56%	15,19%	9.741,90	7.189,60
NIKKEI 225	31.857,62	-0,05%	22,09%	33.772,89	25.621,96

