

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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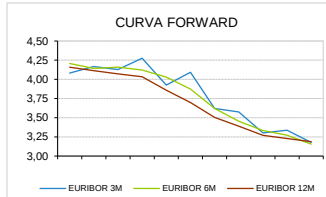
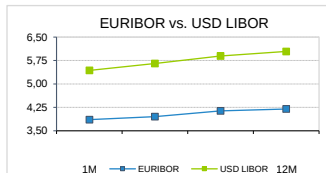
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8580	1	22	1M	5,4335	0	-1	5,1986	1,7338
3M	3,9510	0	18	3M	5,6571	0	-3	5,2898	1,7200
6M	4,1380	1	20	6M	5,8955	0	-3	5,3853	1,7809
12M	4,1980	-3	14	12M	6,0414	8	31	5,4524	1,9550

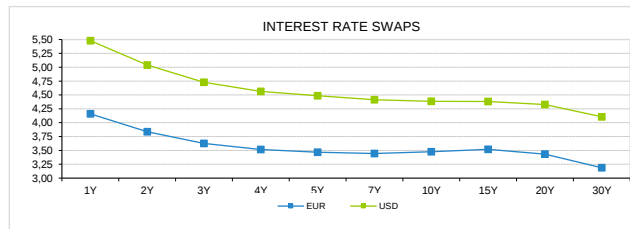
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1596	1	16	3,4995	3,1680	3,3295
2Y	3,8357	3	17	3,3455	3,2152	3,3700
3Y	3,6271	4	19	3,2870	3,2100	3,4060
4Y	3,5165	5	22	3,2780	3,2870	3,4440
5Y	3,4680	6	24	3,2915	3,3263	3,4833
7Y	3,4430	7	29	3,3290	3,3550	3,4873
10Y	3,4764	9	33	3,4130	3,4757	3,5533
15Y	3,5200	9	35	3,4560	3,4360	3,4125
20Y	3,4314	8	36	3,3545	3,2960	3,2413
30Y	3,1873	9	38	3,0720	3,0530	2,9940

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

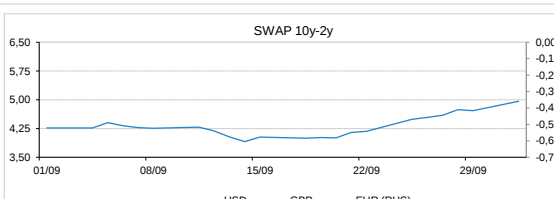
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



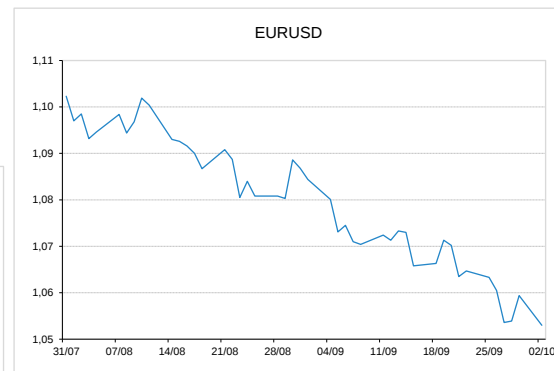
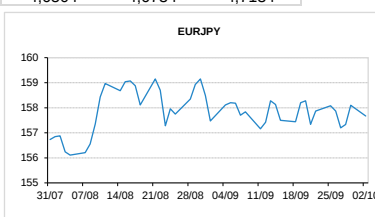
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4797	4	13	4,5820	4,0260	4,1850
2Y	5,0406	7	27	4,3260	4,0800	4,1970
3Y	4,7283	9	33	4,2300	4,1130	4,2170
4Y	4,5650	10	37	4,2080	4,1360	4,2400
5Y	4,4850	11	41	4,2040	4,1590	4,2580
7Y	4,4133	12	46	4,2120	4,2020	4,2860
10Y	4,3860	12	50	4,2440	4,2440	4,3050
15Y	4,3817	11	50	4,2720	4,2460	4,2460
20Y	4,3289	11	50	4,2190	4,1520	4,1020
30Y	4,1065	10	49	3,9960	3,9050	3,8290



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	90,90	-1,30	3,10	OT 2Y	3,258	0,02	27,60
JETFUEL	1.057,50	6,50	59,00	OT 5Y	3,280	0,05	36,60
DIESEL	1.019,75	8,25	71,00	OT 10Y	3,668	0,07	47,40
COBRE	8.275,00	53,00	-178,00	BUND 10Y	2,787	9,22	47,80
ZINCO	2.645,75	31,75	206,25	SCHATZ 2Y	3,411	3,29	28,00
OURO	1.832,36	-16,27	-107,70	T-NOTE 10Y	5,053	8,62	44,20
TRIGO	560,25	18,75	-35,25	T-NOTE 2Y	5,349	7,24	36,00
LICENÇA C02	80,77	-0,90	-4,50	GILT 10Y	4,936	19,62	38,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,053	-0,60%	-2,51%	1,0578	1,0622	1,0715
EUR/GBP	0,86628	-0,20%	-1,24%	0,8696	0,8728	0,8801
EUR/JPY	157,67	0,27%	0,28%	157,65	157,64	157,61
EUR/CHF	0,9640	0,37%	-0,94%	0,9582	0,9527	0,9427
EUR/BRL	5,3228	-0,04%	0,15%	5,4063	5,4827	5,6383
EUR/PLN	4,6137	0,25%	-3,09%	4,6504	4,6734	4,7134


FIXINGS CONTRA USD e EUR

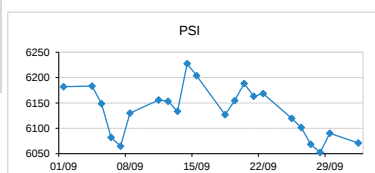
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0530	0,8663	157,67	0,9640	11,5702	7,4571	1,4356	1,64704	5,3228	11,3637
USD	0,9528	-	0,8251	149,84	0,9192	11,0284	7,1051	1,3667	1,5696	5,0724	10,8215

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,330	1,03	2,93
BCP	0,265	1,57	80,67
CORT. AMORIM	9,800	0,72	12,39
CTT	3,490	0,43	13,31
EDP	3,832	-2,64	-17,70
EDP R	15,200	-2,03	-26,14
GALP	13,820	-1,57	9,60
GREENVOLT	5,445	2,06	-30,19
J MARTINS	21,260	0,00	5,35
MOTA ENGIL	3,450	0,73	194,87
NAVIGATOR	3,596	0,78	4,11
NOS	3,466	-0,46	-4,91
REN	2,415	-0,21	-4,17
SEMAPA	13,500	-0,74	9,22
SONAE SGPS	0,922	0,22	-1,39
IBERSOL	6,880	-0,29	24,64

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	2,06
BCP	1,57
ALTRI	1,03
NAVIGATOR	0,78
MOTA ENGIL	0,73
NOS	-0,46
SEMAPA	-0,74
GALP	-1,57
EDP R	-2,03
EDP	-2,64



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.071,00	-0,32%	6,02%	6.273,94	5.128,86
CAC40	7.067,31	-0,95%	9,17%	7.581,26	5.654,44
ESTX 50 PR	4.138,12	-0,88%	9,08%	4.491,51	3.256,32
XTRA DAX	15.249,96	-0,89%	9,53%	16.528,97	11.893,94
S&P 500	4.296,54	0,26%	11,97%	4.607,07	3.491,58
IBEX 35	9.317,10	-1,18%	13,22%	9.741,90	7.189,60
NIKKEI 225	31.759,88	-0,31%	21,71%	33.772,89	25.621,96

