

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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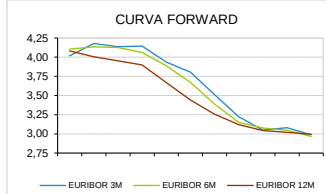
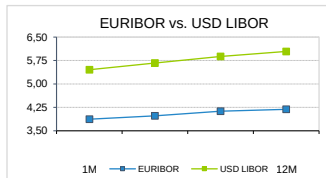
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8710	1	19	1M	5,4556	1	1	5,2084	1,6500
3M	3,9800	0	18	3M	5,6684	0	1	5,2926	1,6864
6M	4,1290	2	18	6M	5,8827	-1	0	5,3739	1,7800
12M	4,1870	-1	10	12M	6,0414	8	31	5,4258	1,9407

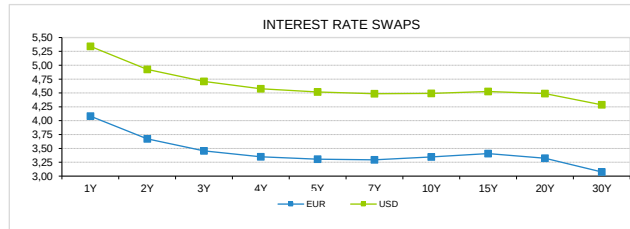
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0820	-3	6	3,2541	3,0130	3,2143
2Y	3,6722	-8	-3	3,1267	3,0656	3,2660
3Y	3,4544	-9	-2	3,0910	3,1130	3,3170
4Y	3,3488	-10	1	3,0967	3,1630	3,3570
5Y	3,3050	-10	4	3,1192	3,2095	3,3910
7Y	3,2952	-10	10	3,1848	3,2920	3,4580
10Y	3,3453	-10	16	3,2840	3,3770	3,4720
15Y	3,4066	-9	20	3,3418	3,3440	3,3275
20Y	3,3220	-10	22	3,2432	3,1986	3,1500
30Y	3,0750	-11	22	3,0020	2,9500	2,8960

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

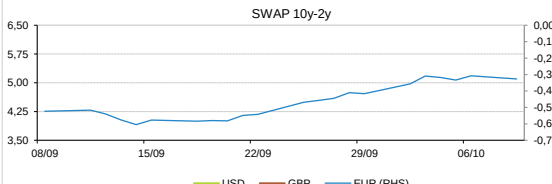
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



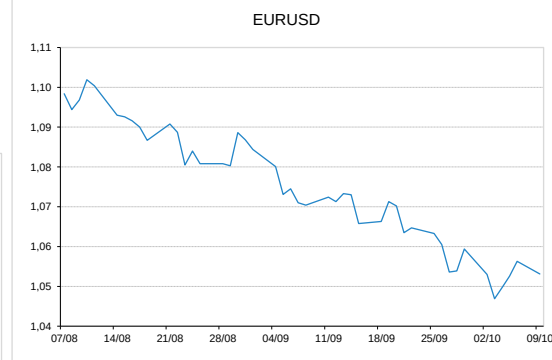
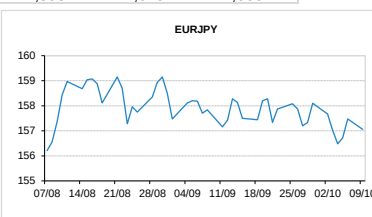
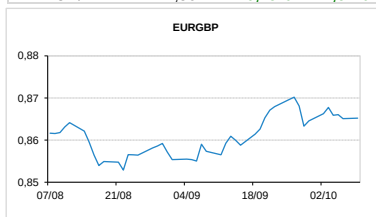
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3415	-9	-8	4,5160	4,1470	4,3740
2Y	4,9255	-6	4	4,3220	4,2090	4,4020
3Y	4,7090	7	16	4,2660	4,2620	4,4290
4Y	4,5761	7	25	4,2680	4,3020	4,4560
5Y	4,5190	7	33	4,2870	4,3350	4,4780
7Y	4,4875	8	43	4,3310	4,3930	4,5150
10Y	4,4935	8	51	4,3940	4,4510	4,5350
15Y	4,5265	9	56	4,4430	4,4530	4,4700
20Y	4,4885	9	58	4,3990	4,3640	4,3300
30Y	4,2860	9	60	4,1920	4,1230	4,0550



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,81	3,23	-2,22	OT 2Y	3,128	-0,09	5,10
JETFUEL	921,50	-7,00	-59,25	OT 5Y	3,175	-0,08	12,60
DIESEL	878,25	-2,50	-76,50	OT 10Y	3,565	-0,09	21,00
COBRE	8 045,00	147,00	-325,50	BUND 10Y	2,624	-14,01	14,50
ZINCO	2 486,25	31,75	28,75	SCHATZ 2Y	3,219	-10,09	-4,50
OURO	1 852,69	19,69	-66,39	T-NOTE 10Y	5,009	-10,78	27,40
TRIGO	571,50	3,25	-24,25	T-NOTE 2Y	5,180	-13,83	7,80
LICENÇA C02	81,50	1,04	-0,02	GILT 10Y	4,816	-17,48	8,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0531	-0,30%	-1,80%	1,0579	1,0623	1,0715
EUR/GBP	0,8652	-0,01%	-1,01%	0,8685	0,8718	0,8792
EUR/JPY	157,06	0,26%	0,06%	157,04	157,03	157,00
EUR/CHF	0,9570	0,65%	0,07%	0,9513	0,9459	0,9362
EUR/BRL	5,4461	0,06%	-2,69%	5,5323	5,6106	5,7686
EUR/PLN	4,5641	0,29%	1,62%	4,5952	4,6197	4,6662


FIXINGS CONTRA USD e EUR

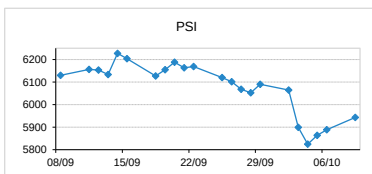
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0531	0,8652	157,06	0,9570	11,5891	7,4567	1,4356	1,65202	5,4461	11,4224
USD	0,9483	-	0,8189	148,535	0,9073	10,9937	7,0714	1,3628	1,5681	5,1712	10,8267

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,330	0,42	2,93
BCP	0,270	0,30	84,15
CORT. AMORIM	9,360	0,11	7,34
CTT	3,315	-0,90	7,63
EDP	3,665	0,80	-21,28
EDP R	14,220	0,00	-30,90
GALP	14,115	5,10	11,93
GREENVOLT	5,275	3,63	-32,37
J MARTINS	19,570	-1,66	-3,02
MOTA ENGIL	2,915	-0,17	149,15
NAVIGATOR	3,614	0,11	4,63
NOS	3,460	0,23	-5,08
REN	2,420	1,47	-3,97
SEMAPA	13,400	-0,45	8,41
SONAE SGPS	0,905	0,00	-3,26
IBERSOL	6,780	-0,88	22,83

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	5,10
GREENVOLT	3,63
REN	1,47
EDP	0,80
ALTRI	0,42
MOTA ENGIL	-0,17
SEMAPA	-0,45
IBERSOL	-0,88
CTT	-0,90
J MARTINS	-1,66



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 943,32	0,93%	3,79%	6 273,94	5 128,86
CAC40	7 021,40	-0,55%	8,46%	7 581,26	5 704,87
ESTX 50 PR	4 112,57	-0,77%	8,41%	4 491,51	3 256,32
XTRA DAX	15 128,11	-0,67%	8,65%	16 528,97	12 000,43
S&P 500	4 300,70	-0,16%	12,03%	4 607,07	3 491,58
IBEX 35	9 143,00	-1,00%	11,11%	9 741,90	7 189,60
NIKKEI 225	30 994,67	-0,26%	18,78%	33 772,89	25 661,89

