

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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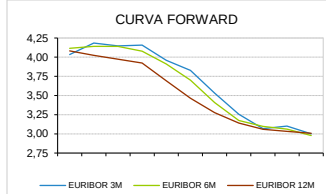
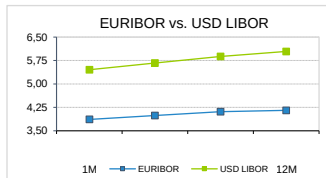
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8640	-1	18	1M	5,4556	0	1	5,2157	1,6925
3M	3,9880	1	19	3M	5,6684	0	0	5,2899	1,6950
6M	4,1120	-2	16	6M	5,8827	0	-2	5,3618	1,8000
12M	4,1550	-3	7	12M	6,0414	8	31	5,4014	1,9386

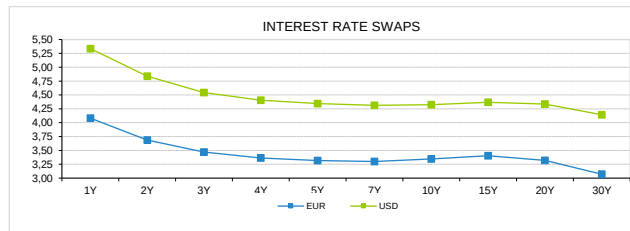
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0820	0	6	3,2750	3,0300	3,2105
2Y	3,6867	1	-2	3,1427	3,0744	3,2570
3Y	3,4710	1	-1	3,1010	3,1230	3,3010
4Y	3,3635	1	2	3,1100	3,1640	3,3380
5Y	3,3182	1	5	3,1286	3,2078	3,3775
7Y	3,3010	0	11	3,1860	3,2900	3,4450
10Y	3,3447	-1	16	3,2800	3,3690	3,4580
15Y	3,4040	-1	20	3,3398	3,3400	3,3205
20Y	3,3196	-1	21	3,2413	3,1940	3,1420
30Y	3,0707	-1	22	3,0020	2,9420	2,8850

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

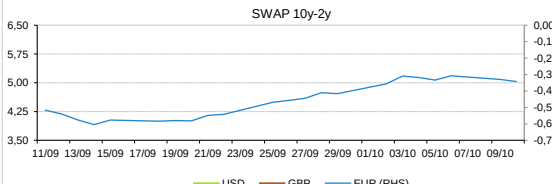
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



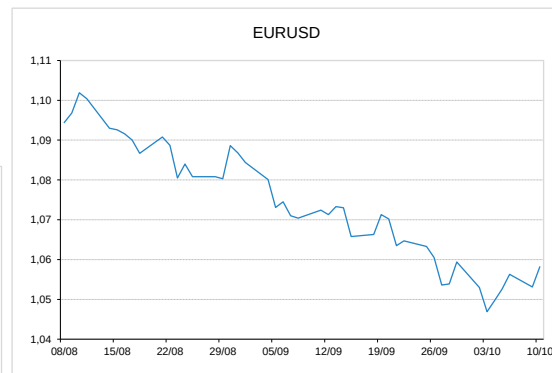
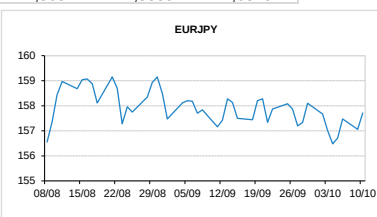
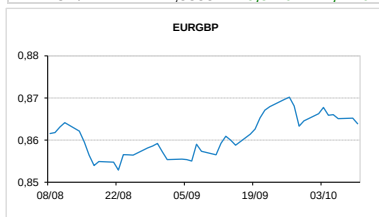
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3365	-1	-8	4,3070	3,9620	4,1960
2Y	4,8395	-9	-4	4,1140	4,0180	4,2200
3Y	4,5453	-16	2	4,0650	4,0750	4,2440
4Y	4,4054	-17	9	4,0690	4,1150	4,2730
5Y	4,3454	-17	15	4,0920	4,1480	4,2990
7Y	4,3137	-17	25	4,1380	4,2110	4,3460
10Y	4,3246	-17	33	4,2100	4,2840	4,3850
15Y	4,3670	-16	39	4,2780	4,3020	4,3370
20Y	4,3372	-15	41	4,2490	4,2240	4,1980
30Y	4,1431	-14	44	4,0480	3,9880	3,9270



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,36	-0,79	-2,67	OT 2Y	3,098	-0,02	2,00
JETFUEL	952,75	31,25	-85,00	OT 5Y	3,147	-0,03	10,30
DIESEL	898,50	20,25	-116,50	OT 10Y	3,513	-0,06	16,90
COBRE	8 111,00	58,00	-138,50	BUND 10Y	2,641	0,59	18,50
ZINCO	2 487,25	1,00	49,75	SCHATZ 2Y	3,259	2,77	2,00
OURO	1 860,46	-0,95	-58,62	T-NOTE 10Y	4,996	0,19	25,30
TRIGO	560,75	-12,00	-35,00	T-NOTE 2Y	5,184	0,62	4,90
LICENÇA C02	84,81	3,06	3,29	GILT 10Y	4,755	-9,51	10,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0582	0,48%	-1,32%	1,0629	1,0674	1,0765
EUR/GBP	0,8639	0,15%	-0,86%	0,8671	0,8704	0,8778
EUR/JPY	157,71	-0,41%	-0,35%	157,69	157,68	157,65
EUR/CHF	0,9597	-0,19%	-0,22%	0,9540	0,9485	0,9386
EUR/BRL	5,3776	0,93%	-1,44%	5,4654	5,5404	5,6932
EUR/PLN	4,5355	0,64%	2,27%	4,5652	4,5889	4,6346


FIXINGS CONTRA USD e EUR

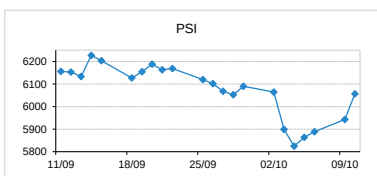
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0582	0,8639	157,71	0,9597	11,5281	7,4565	1,4423	1,6513	5,3776	11,4600
USD	0,9438	-	0,8159	148,84	0,9058	10,8950	7,0370	1,3599	1,5596	5,0770	10,8297

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,400	1,62	4,60
BCP	0,278	2,97	89,62
CORT. AMORIM	9,520	1,71	9,17
CTT	3,345	0,90	8,60
EDP	3,785	3,27	-18,71
EDP R	14,780	3,94	-28,18
GALP	14,215	0,71	12,73
GREENVOLT	5,470	3,70	-29,87
J MARTINS	19,990	2,15	-0,94
MOTA ENGIL	3,050	4,63	160,68
NAVIGATOR	3,658	1,22	5,91
NOS	3,470	0,29	-4,80
REN	2,420	0,00	-3,97
SEMAPA	13,400	0,00	8,41
SONAE SGPS	0,915	1,11	-2,19
IBERSOL	6,780	0,00	22,83

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	4,63
EDP R	3,94
GREENVOLT	3,70
EDP	3,27
BCP	2,97



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 056,96	1,91%	5,78%	6 273,94	5 128,86
CAC40	7 162,43	2,01%	10,64%	7 581,26	5 704,87
ESTX 50 PR	4 205,23	2,25%	10,85%	4 491,51	3 256,32
XTRA DAX	15 423,52	1,95%	10,77%	16 528,97	12 000,43
S&P 500	4 377,25	0,98%	14,03%	4 607,07	3 491,58
IBEX 35	9 359,20	2,27%	13,73%	9 741,90	7 189,60
NIKKEI 225	31 746,53	2,43%	21,66%	33 772,89	25 661,89

