

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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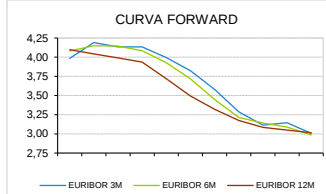
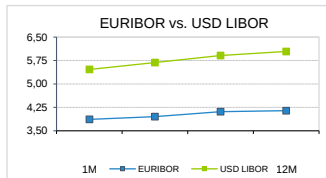
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8650	0	20	1M	5,4633	1	2	5,2181	1,7108
3M	3,9520	-4	13	3M	5,6874	2	2	5,2895	1,7013
6M	4,1140	0	14	6M	5,9127	3	1	5,3600	1,7600
12M	4,1450	-1	6	12M	6,0414	8	31	5,3989	1,9483

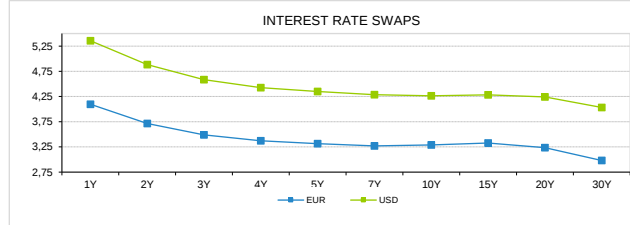
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0975	1	8	3,3175	2,9985	3,1220
2Y	3,7160	2	1	3,1705	3,0300	3,1545
3Y	3,4904	2	1	3,1160	3,0540	3,1960
4Y	3,3720	0	3	3,1060	3,0950	3,2280
5Y	3,3140	-1	5	3,1068	3,1238	3,2600
7Y	3,2714	-4	8	3,1420	3,1870	3,3160
10Y	3,2889	-6	10	3,2108	3,2710	3,3388
15Y	3,3270	-8	12	3,2543	3,2290	3,1995
20Y	3,2350	-8	13	3,1485	3,0840	3,0245
30Y	2,9800	-10	13	2,8960	2,8360	2,7730

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

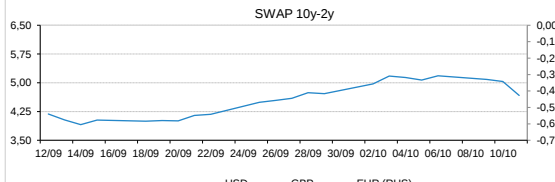
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



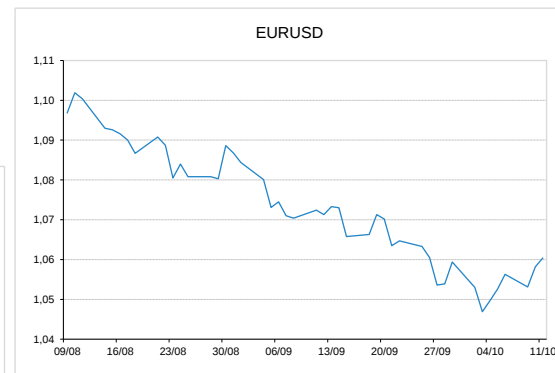
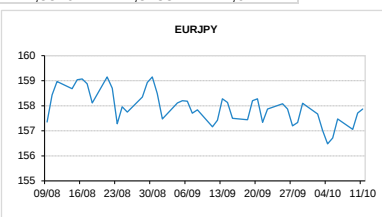
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3580	1	-6	4,3840	3,9090	4,0910
2Y	4,8850	1	0	4,1690	3,9540	4,1050
3Y	4,5851	0	6	4,0860	3,9980	4,1250
4Y	4,4276	-2	11	4,0660	4,0270	4,1460
5Y	4,3488	-3	15	4,0700	4,0520	4,1680
7Y	4,2853	-6	22	4,0890	4,1010	4,2110
10Y	4,2657	-8	27	4,1350	4,1610	4,2420
15Y	4,2831	-10	31	4,1830	4,1740	4,1890
20Y	4,2410	-11	32	4,1410	4,0900	4,0530
30Y	4,0328	-12	33	3,9310	3,8520	3,7850



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,10	-1,55	-3,94	OT 2Y	3,144	0,04	5,60
JETFUEL	964,00	11,25	-73,75	OT 5Y	3,138	-0,01	7,40
DIESEL	908,25	9,75	-106,75	OT 10Y	3,456	-0,06	7,20
COBRE	8 029,00	-81,50	-220,00	BUND 10Y	2,570	-7,43	7,10
ZINCO	2 446,75	-40,50	9,25	SCHATZ 2Y	3,284	1,77	1,50
OURO	1 872,83	12,43	-49,47	T-NOTE 10Y	5,330	-5,34	19,90
TRIGO	553,50	-5,00	-31,00	T-NOTE 2Y	6,841	0,86	8,00
LICENÇA C02	84,11	-0,71	2,46	GILT 10Y	4,605	-16,99	-13,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0604	0,21%	-1,12%	1,0652	1,0696	1,0787
EUR/GBP	0,86265	0,14%	-0,71%	0,8659	0,8691	0,8763
EUR/JPY	157,87	-0,10%	-0,45%	157,85	157,84	157,81
EUR/CHF	0,9580	0,15%	-0,03%	0,9521	0,9467	0,9368
EUR/BRL	5,3618	-0,03%	-1,15%	5,4475	5,5236	5,6763
EUR/PLN	4,5279	0,25%	2,43%	4,5576	4,5788	4,6242


FIXINGS CONTRA USD e EUR

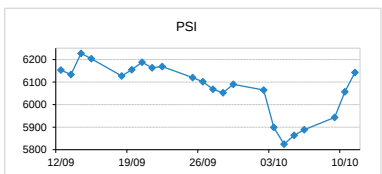
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0604	0,8627	157,87	0,9580	11,5686	7,4569	1,4450	1,65672	5,3618	11,5244
USD	0,9413	-	0,8122	149,13	0,9023	10,8815	7,0195	1,3589	1,5588	5,0529	10,8426

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,594	4,41	9,21
BCP	0,282	1,69	92,83
CORT. AMORIM	9,550	0,32	9,52
CTT	3,400	1,64	10,39
EDP	3,829	1,16	-17,76
EDP R	14,990	1,42	-27,16
GALP	14,135	-0,56	12,09
GREENVOLT	5,735	4,84	-26,47
J MARTINS	20,180	0,95	0,00
MOTA ENGIL	3,110	1,97	165,81
NAVIGATOR	3,782	3,39	9,50
NOS	3,512	1,21	-3,65
REN	2,445	1,03	-2,98
SEMAPA	13,480	0,60	9,06
SONAE SGPS	0,955	4,43	2,14
IBERSOL	6,780	0,00	22,83

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	4,84
SONAE SGPS	4,43
ALTRI	4,41
NAVIGATOR	3,39
MOTA ENGIL	1,97
GALP	-0,56



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 142,55	1,41%	7,27%	6 273,94	5 128,86
CAC40	7 131,21	-0,44%	10,16%	7 581,26	5 704,87
ESTX 50 PR	4 200,80	-0,11%	10,73%	4 491,51	3 256,32
XTRA DAX	15 460,01	0,24%	11,03%	16 528,97	12 000,43
S&P 500	4 359,52	0,04%	13,56%	4 607,07	3 491,58
IBEX 35	9 357,60	0,06%	13,71%	9 741,90	7 189,60
NIKKEI 225	31 936,51	0,60%	22,39%	33 772,89	25 661,89

