

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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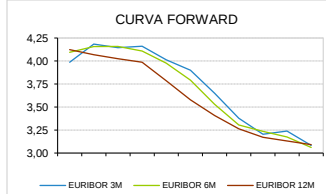
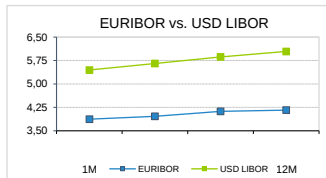
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8720	1	17	1M	5,4469	-2	0	5,2216	1,7397
3M	3,9650	1	14	3M	5,6554	-3	-1	5,2847	1,6824
6M	4,1210	1	15	6M	5,8629	-5	-3	5,3505	1,7500
12M	4,1620	2	6	12M	6,0414	8	31	5,3773	1,9250

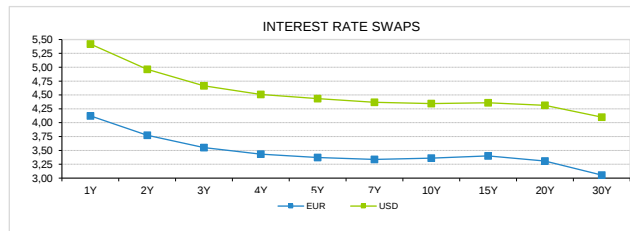
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1235	3	9	3,4080	3,0540	3,1950
2Y	3,7725	5	4	3,2520	3,0807	3,2345
3Y	3,5515	6	4	3,1870	3,1110	3,2720
4Y	3,4323	6	6	3,1680	3,1500	3,3080
5Y	3,3733	6	8	3,1740	3,1910	3,3450
7Y	3,3363	6	12	3,2100	3,2580	3,3940
10Y	3,3602	7	16	3,2860	3,3390	3,4160
15Y	3,4000	7	19	3,3270	3,3015	3,2745
20Y	3,3070	7	20	3,2226	3,1579	3,0995
30Y	3,0550	7	21	2,9693	2,8990	2,8425

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

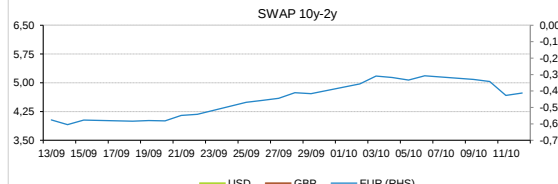
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



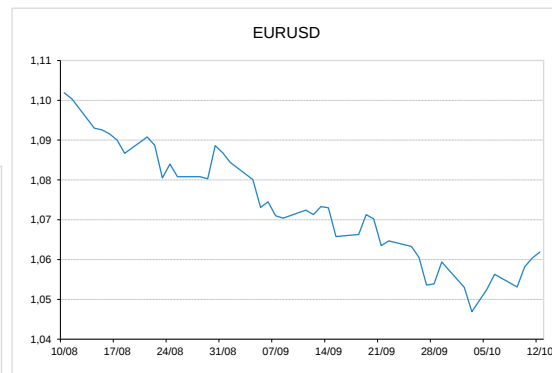
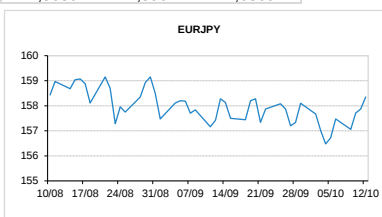
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4195	6	-1	4,4830	4,0120	4,1615
2Y	4,9637	8	5	4,2600	4,0440	4,1750
3Y	4,6664	8	11	4,1810	4,0820	4,1950
4Y	4,5104	9	17	4,1570	4,1070	4,2170
5Y	4,4341	9	22	4,1580	4,1310	4,2350
7Y	4,3680	9	30	4,1720	4,1750	4,2750
10Y	4,3447	9	36	4,2120	4,2310	4,3050
15Y	4,3581	10	40	4,2560	4,2430	4,2520
20Y	4,3130	10	41	4,2110	4,1550	4,1130
30Y	4,1005	10	42	3,9960	3,9140	3,8445



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,61	0,79	-4,72	OT 2Y	3,195	0,04	6,10
JETFUEL	951,50	-12,50	-103,00	OT 5Y	3,212	0,08	12,20
DIESEL	897,50	-10,75	-143,50	OT 10Y	3,532	0,08	15,40
COBRE	8 001,00	1,50	-378,00	BUND 10Y	2,650	6,75	14,90
ZINCO	2 452,25	5,50	-50,25	SCHATZ 2Y	3,350	5,81	5,60
OURO	1 871,96	-2,40	-41,71	T-NOTE 10Y	5,036	5,36	28,80
TRIGO	553,75	-2,25	-33,75	T-NOTE 2Y	5,312	7,02	14,80
LICENÇA C02	85,33	1,21	4,25	GILT 10Y	4,729	11,87	7,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0619	0,14%	-0,88%	1,0666	1,0711	1,0803
EUR/GBP	0,8626	0,01%	-0,39%	0,8658	0,8690	0,8760
EUR/JPY	158,35	-0,30%	-0,59%	158,33	158,32	158,29
EUR/CHF	0,9564	0,15%	0,22%	0,9507	0,9452	0,9352
EUR/BRL	5,3638	-0,07%	-1,19%	5,4484	5,5255	5,6777
EUR/PLN	4,5388	-0,31%	2,65%	4,5686	4,5907	4,6360


FIXINGS CONTRA USD e EUR

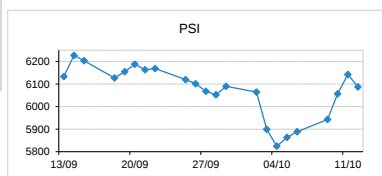
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0619	0,8626	158,35	0,9564	11,5741	7,4571	1,4414	1,66615	5,3638	11,5634
USD	0,9474	-	0,8187	149,73	0,9063	10,9576	7,0648	1,3659	1,5773	5,0509	10,9401

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,562	-0,70	8,45
BCP	0,279	-1,24	90,44
CORT. AMORIM	9,500	-0,52	8,94
CTT	3,380	-0,59	9,74
EDP	3,750	-2,06	-19,46
EDP R	14,655	-2,23	-28,79
GALP	14,415	1,98	14,31
GREENVOLT	5,575	-2,79	-28,53
J MARTINS	19,670	-2,53	-2,53
MOTA ENGIL	3,040	-2,25	159,83
NAVIGATOR	3,770	-0,32	9,15
NOS	3,464	-1,37	-4,97
REN	2,440	-0,20	-3,17
SEMAPA	13,500	0,15	9,22
SONAE SGPS	0,938	-1,78	0,32
IBERSOL	6,780	0,00	22,83

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,98
SEMAPA	0,15
EDP	-2,06
EDP R	-2,23
MOTA ENGIL	-2,25
J MARTINS	-2,53
GREENVOLT	-2,79



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 087,43	-0,90%	6,31%	6 273,94	5 128,86
CAC40	7 104,53	-0,37%	9,74%	7 581,26	5 704,87
ESTX 50 PR	4 198,23	-0,06%	10,67%	4 491,51	3 256,32
XTRA DAX	15 425,03	-0,23%	10,78%	16 528,97	12 000,43
S&P 500	4 374,06	-0,08%	13,90%	4 607,07	3 491,58
IBEX 35	9 331,50	-0,31%	13,40%	9 741,90	7 189,60
NIKKEI 225	32 494,66	1,75%	24,53%	33 772,89	25 661,89

