

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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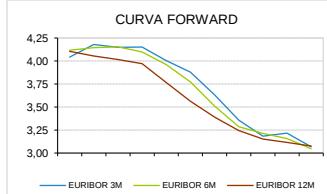
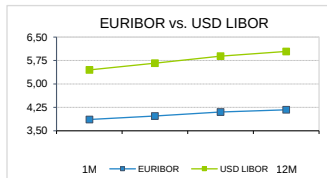
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8620	0	10	1M	5,4498	0	0	5,2215	1,6550
3M	3,9750	-1	10	3M	5,6644	1	-1	5,2878	1,6824
6M	4,1030	-2	5	6M	5,8923	2	-1	5,3520	1,7600
12M	4,1720	0	0	12M	6,0414	8	31	5,3790	1,8950

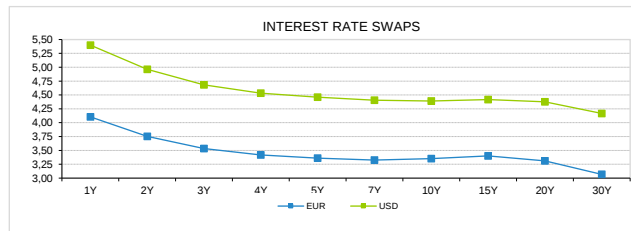
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1054	-1	-4	3,3960	3,0485	3,1855
2Y	3,7520	0	-7	3,2338	3,0814	3,2245
3Y	3,5340	0	-4	3,1720	3,1180	3,2670
4Y	3,4173	1	-1	3,1580	3,1520	3,3060
5Y	3,3610	2	2	3,1650	3,1880	3,3427
7Y	3,3255	3	7	3,2030	3,2650	3,4030
10Y	3,3531	4	11	3,2820	3,3440	3,4240
15Y	3,3995	5	15	3,3295	3,3100	3,2887
20Y	3,3120	5	16	3,2300	3,1700	3,1167
30Y	3,0673	6	15	2,9940	2,9290	2,8720

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

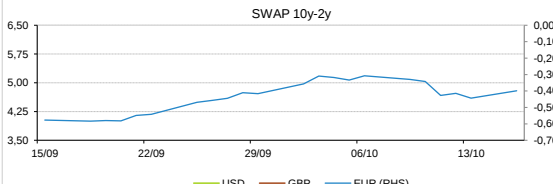
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



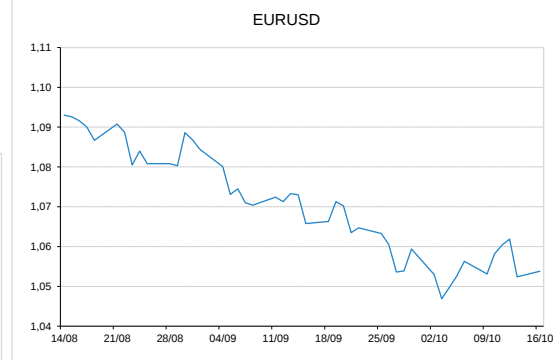
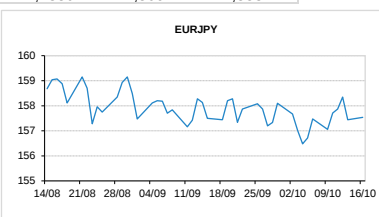
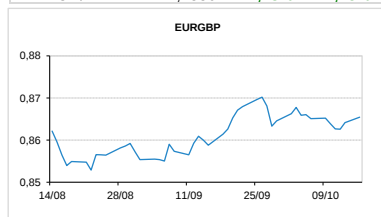
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3998	1	-4	4,5050	4,0400	4,2250
2Y	4,9632	2	2	4,2960	4,0890	4,2400
3Y	4,6819	4	10	4,2140	4,1330	4,2650
4Y	4,5325	5	17	4,1970	4,1620	4,2910
5Y	4,4607	6	23	4,2020	4,1900	4,3090
7Y	4,4048	8	32	4,2240	4,2400	4,3495
10Y	4,3920	9	39	4,2710	4,3000	4,3860
15Y	4,4160	10	44	4,3220	4,3160	4,3335
20Y	4,3756	11	45	4,2820	4,2320	4,1960
30Y	4,1670	11	46	4,0700	3,9930	3,9270



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	89,86	-1,03	-3,18	OT 2Y	3,173	-0,06	5,80
JETFUEL	1 023,50	50,75	-35,25	OT 5Y	3,164	-0,02	11,40
DIESEL	959,50	52,00	-62,75	OT 10Y	3,513	0,01	18,30
COBRE	7 938,00	-42,00	-468,00	BUND 10Y	2,646	3,82	20,40
ZINCO	2 423,50	-3,00	-92,25	SCHATZ 2Y	3,348	1,77	3,10
OURO	1 921,22	-11,60	-2,69	T-NOTE 10Y	5,063	5,38	30,20
TRIGO	580,25	0,50	-24,00	T-NOTE 2Y	5,322	3,31	14,80
LICENÇA C02	83,39	-2,56	1,08	GILT 10Y	4,802	9,86	33,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0538	0,13%	-1,17%	1,0585	1,0630	1,0722
EUR/GBP	0,86545	-0,15%	-0,47%	0,8687	0,8720	0,8793
EUR/JPY	157,54	-0,06%	-0,06%	157,52	157,51	157,48
EUR/CHF	0,9502	-0,22%	0,94%	0,9445	0,9391	0,9291
EUR/BRL	5,3327	0,06%	-2,68%	5,4170	5,4930	5,6470
EUR/PLN	4,4550	1,78%	4,15%	4,4850	4,5092	4,5581


FIXINGS CONTRA USD e EUR

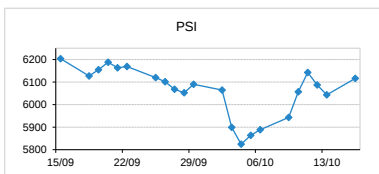
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0538	0,8655	157,54	0,9502	11,5303	7,4595	1,4361	1,66368	5,3327	11,5595
USD	0,9480	-	0,8205	149,65	0,9015	10,9250	7,0713	1,3632	1,5795	5,0530	10,9459

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,524	0,35	7,54
BCP	0,281	2,82	91,80
CORT. AMORIM	9,350	-0,43	7,22
CTT	3,500	3,40	13,64
EDP	3,759	1,16	-19,27
EDP R	14,445	0,45	-29,81
GALP	14,710	0,27	16,65
GREENVOLT	5,520	1,56	-29,23
J MARTINS	20,040	2,61	-0,69
MOTA ENGIL	2,985	1,88	155,13
NAVIGATOR	3,754	0,21	8,69
NOS	3,464	0,64	-4,97
REN	2,445	0,62	-2,98
SEMAPA	13,560	-0,15	9,71
SONAE SGPS	0,928	0,60	-0,80
IBERSOL	6,800	0,00	23,19

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	3,40
BCP	2,82
J MARTINS	2,61
MOTA ENGIL	1,88
GREENVOLT	1,56
SEMAPA	-0,15
CORT. AMORI	-0,43



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 116,56	1,21%	6,82%	6 273,94	5 309,96
CAC40	7 022,19	0,27%	8,47%	7 581,26	5 910,39
ESTX 50 PR	4 149,86	0,33%	9,39%	4 491,51	3 369,55
XTRA DAX	15 237,99	0,34%	9,44%	16 528,97	12 395,99
S&P 500	4 375,63	1,11%	13,97%	4 607,07	3 579,68
IBEX 35	9 285,10	0,57%	12,83%	9 741,90	7 371,60
NIKKEI 225	31 659,03	-2,03%	21,32%	33 772,89	25 661,89

