

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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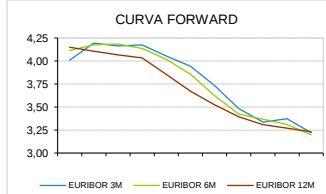
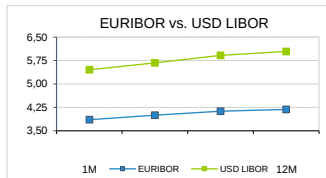
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8550	-1	-4	1M	5,4536	1	1	5,2293	1,6675
3M	4,0020	1	7	3M	5,6774	2	2	5,2940	1,6999
6M	4,1260	-2	6	6M	5,9165	3	2	5,3722	1,7900
12M	4,1840	-1	-3	12M	6,0414	8	31	5,4197	1,8950

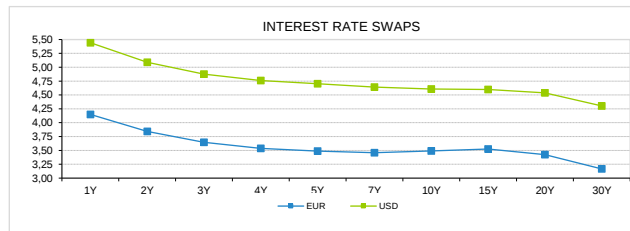
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1494	0	1	3,5270	3,1900	3,3370
2Y	3,8428	1	0	3,3840	3,2281	3,3780
3Y	3,6470	2	4	3,3210	3,2650	3,4180
4Y	3,5375	2	8	3,3080	3,2994	3,4550
5Y	3,4860	2	12	3,3130	3,3380	3,4920
7Y	3,4575	3	17	3,3520	3,4120	3,5470
10Y	3,4890	2	23	3,4270	3,4801	3,5480
15Y	3,5241	3	25	3,4588	3,4290	3,3970
20Y	3,4250	3	24	3,3460	3,2780	3,2145
30Y	3,1660	3	22	3,0940	3,0176	2,9508

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

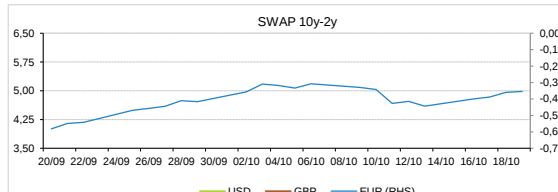
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



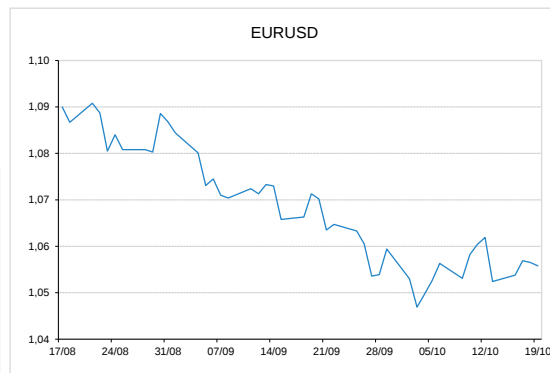
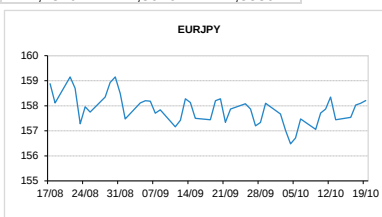
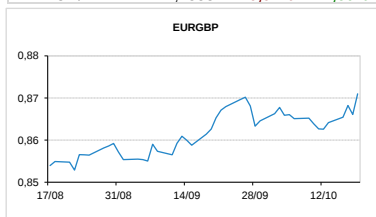
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4430	-1	-1	4,7140	4,3680	4,4650
2Y	5,0890	-1	10	4,5690	4,4140	4,4640
3Y	4,8765	0	24	4,5050	4,4300	4,4620
4Y	4,7605	2	34	4,4950	4,4380	4,4730
5Y	4,7025	2	41	4,4890	4,4420	4,4900
7Y	4,6417	2	49	4,4820	4,4660	4,5200
10Y	4,6079	2	54	4,5020	4,5010	4,5350
15Y	4,5995	1	57	4,5190	4,4850	4,4580
20Y	4,5382	1	56	4,4505	4,3770	4,3060
30Y	4,3025	1	55	4,2100	4,1140	4,0230



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	91,36	-0,14	-1,78	OT 2Y	3,289	-0,02	2,80
JETFUEL	997,50	13,25	-36,00	OT 5Y	3,299	0,00	13,30
DIESEL	935,75	9,50	-63,75	OT 10Y	3,646	-0,01	17,80
COBRE	7 992,00	2,00	-387,00	BUND 10Y	2,790	-0,70	18,70
ZINCO	2 431,75	18,50	-104,00	SCHATZ 2Y	3,456	0,76	0,50
OURO	1 957,19	9,63	25,83	T-NOTE 10Y	5,259	2,15	42,10
TRIGO	581,25	1,00	-2,75	T-NOTE 2Y	5,443	-1,45	16,00
LICENÇA C02	82,03	0,17	0,80	GILT 10Y	5,064	1,62	49,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0558	-0,07%	-1,45%	1,0604	1,0650	1,0741
EUR/GBP	0,87098	-0,56%	-0,96%	0,8742	0,8774	0,8847
EUR/JPY	158,21	-0,07%	-0,01%	158,19	158,18	158,15
EUR/CHF	0,9473	-0,01%	1,21%	0,9416	0,9361	0,9260
EUR/BRL	5,3306	-0,02%	-2,48%	5,4145	5,4904	5,6510
EUR/PLN	4,4553	-0,04%	4,60%	4,4840	4,5076	4,5530


FIXINGS CONTRA USD e EUR

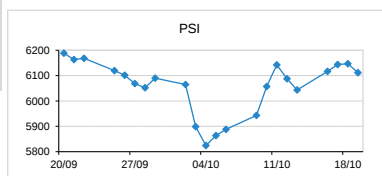
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0558	0,8710	158,21	0,9473	11,5922	7,4645	1,4502	1,67139	5,3306	11,6574
USD	0,9463	-	0,8235	149,92	0,8967	10,9786	7,0629	1,3730	1,5835	5,0588	11,0387

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,402	-2,87	4,64
BCP	0,282	-0,60	92,28
CORT. AMORIM	9,200	-0,43	5,50
CTT	3,450	-1,15	12,01
EDP	3,755	0,03	-19,35
EDP R	14,310	-0,03	-30,47
GALP	14,670	-0,78	16,34
GREENVOLT	6,080	1,84	-22,05
J MARTINS	20,600	0,00	2,08
MOTA ENGIL	2,930	-0,85	150,43
NAVIGATOR	3,600	-3,49	4,23
NOS	3,450	-0,23	-5,35
REN	2,420	0,21	-3,97
SEMAPA	13,700	-1,01	10,84
SONAE SGPS	0,919	-0,81	-1,76
IBERSOL	6,880	0,00	24,64

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	1,84
REN	0,21
EDP	0,03
MOTA ENGIL	-0,85
SEMAPA	-1,01
CTT	-1,15
ALTRI	-2,87
NAVIGATOR	-3,49



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 111,28	-0,58%	6,73%	6 273,94	5 348,41
CAC40	6 921,37	-0,64%	6,91%	7 581,26	5 952,88
ESTX 50 PR	4 090,33	-0,38%	7,82%	4 491,51	3 422,93
XTRA DAX	15 045,23	-0,33%	8,06%	16 528,97	12 548,15
S&P 500	4 311,17	-0,07%	12,29%	4 607,07	3 647,42
IBEX 35	9 152,20	-0,66%	11,22%	9 741,90	7 449,60
NIKKEI 225	31 430,62	-1,91%	20,45%	33 772,89	25 661,89

