

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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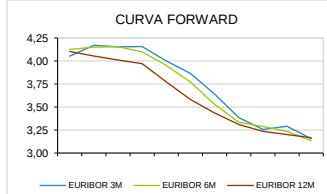
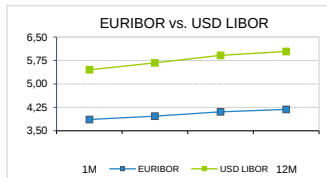
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8630	1	3	1M	5,4531	0	1	5,2236	1,7141
3M	3,9690	-3	4	3M	5,6735	0	1	5,2912	1,7050
6M	4,1070	-2	4	6M	5,9178	0	2	5,3783	1,7600
12M	4,1850	0	-4	12M	6,0414	8	31	5,4512	1,9239

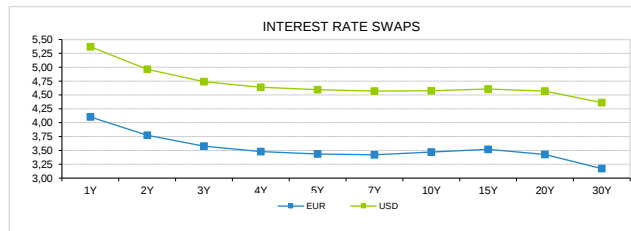
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1040	-4	-2	3,4325	3,1555	3,3380
2Y	3,7740	-5	-4	3,3020	3,2078	3,3811
3Y	3,5772	-5	0	3,2548	3,2480	3,4255
4Y	3,4774	-4	6	3,2564	3,2908	3,4665
5Y	3,4358	-3	10	3,2710	3,3340	3,5057
7Y	3,4224	-2	17	3,3240	3,4129	3,5570
10Y	3,4696	-1	24	3,4130	3,4888	3,5675
15Y	3,5180	0	27	3,4560	3,4440	3,4185
20Y	3,4260	0	27	3,3500	3,2950	3,2370
30Y	3,1716	0	24	3,1000	3,0380	2,9760

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

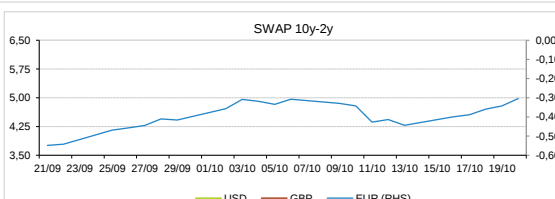
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



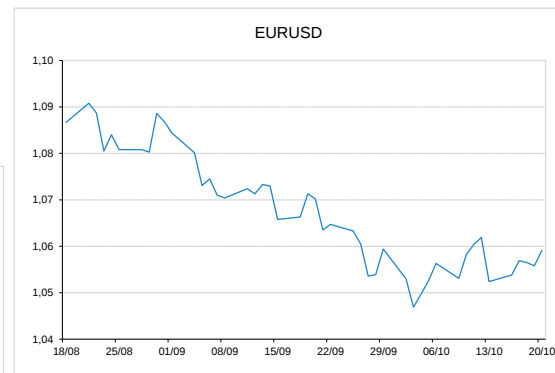
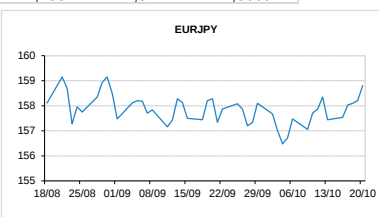
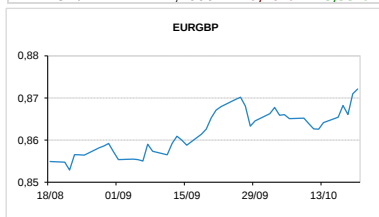
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3705	-3	-14	4,5310	4,3100	4,4680
2Y	4,9623	-8	-12	4,3970	4,3520	4,4810
3Y	4,7398	-10	2	4,3690	4,3890	4,5010
4Y	4,6388	-10	14	4,3760	4,4160	4,5190
5Y	4,5964	-10	23	4,3920	4,4380	4,5380
7Y	4,5708	-9	36	4,4250	4,4790	4,5770
10Y	4,5752	-8	46	4,4760	4,5350	4,6060
15Y	4,6085	-6	54	4,5260	4,5380	4,5440
20Y	4,5687	-5	56	4,4820	4,4480	4,4030
30Y	4,3618	-3	59	4,2710	4,2030	4,1265



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	93,29	0,91	0,94	OT 2Y	3,230	-0,08	-1,80
JETFUEL	993,00	-4,50	-54,00	OT 5Y	3,255	-0,05	12,60
DIESEL	931,75	-4,00	-72,00	OT 10Y	3,611	-0,04	18,60
COBRE	8 010,50	20,50	-299,50	BUND 10Y	2,757	-4,78	18,50
ZINCO	2 416,50	-15,25	-75,00	SCHATZ 2Y	3,383	-8,11	-4,30
OURO	1 992,59	18,13	62,29	T-NOTE 10Y	5,210	-8,43	38,30
TRIGO	599,50	5,50	10,75	T-NOTE 2Y	5,318	-9,11	2,20
LICENÇA C02	81,61	-0,15	-1,20	GILT 10Y	5,052	-3,80	61,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0591	0,31%	-1,04%	1,0637	1,0682	1,0772
EUR/GBP	0,87213	-0,13%	-0,78%	0,8753	0,8785	0,8857
EUR/JPY	158,8	-0,37%	-0,33%	158,78	158,77	158,74
EUR/CHF	0,9447	-0,14%	1,42%	0,9391	0,9336	0,9236
EUR/BRL	5,333	0,49%	-2,46%	5,4152	5,4930	5,6503
EUR/PLN	4,4600	-0,16%	3,38%	4,4887	4,5127	4,5609


FIXINGS CONTRA USD e EUR

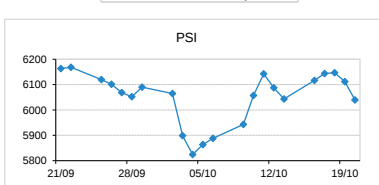
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0591	0,8721	158,80	0,9447	11,6171	7,4625	1,4507	1,67667	5,3330	11,6995
USD	0,9443	-	0,8231	149,89	0,8914	10,9800	7,0468	1,3695	1,5822	5,0482	11,0497

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,334	-1,54	3,03
BCP	0,276	-1,95	88,52
CORT. AMORIM	9,100	-1,09	4,36
CTT	3,410	-1,16	10,71
EDP	3,735	-0,53	-19,78
EDP R	13,955	-2,48	-32,19
GALP	14,540	-0,89	15,31
GREENVOLT	6,070	-0,16	-22,18
J MARTINS	20,340	-1,26	0,79
MOTA ENGIL	2,860	-2,39	144,44
NAVIGATOR	3,552	-1,33	2,84
NOS	3,446	-0,12	-5,46
REN	2,420	0,00	-3,97
SEMAPA	13,660	-0,29	10,52
SONAE SGPS	0,912	-0,71	-2,46
IBERSOL	6,660	-3,20	20,65

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	-1,54
BCP	-1,95
MOTA ENGIL	-2,39
EDP R	-2,48
IBERSOL	-3,20



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 039,46	-1,18%	5,47%	6 273,94	5 393,44
CAC40	6 816,22	-1,52%	5,29%	7 581,26	5 952,88
ESTX 50 PR	4 024,68	-1,61%	6,09%	4 491,51	3 422,93
XTRA DAX	14 798,47	-1,64%	6,28%	16 528,97	12 548,15
S&P 500	4 234,99	-1,00%	10,30%	4 607,07	3 647,42
IBEX 35	9 029,10	-1,29%	9,72%	9 741,90	7 449,60
NIKKEI 225	31 259,36	-0,54%	19,79%	33 772,89	25 661,89

