

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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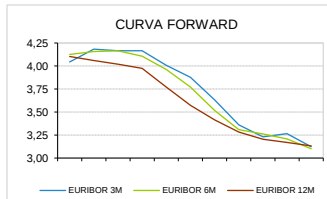
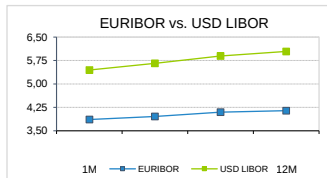
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8610	0	-1	1M	5,4461	-1	1	5,2185	1,6950
3M	3,9560	-1	0	3M	5,6601	-1	0	5,2758	1,7021
6M	4,0960	-1	1	6M	5,8977	-2	0	5,3478	1,7700
12M	4,1450	-4	-7	12M	6,0414	8	31	5,3978	1,9206

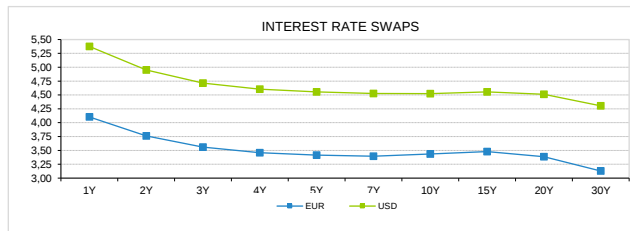
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1038	0	-5	3,4125	3,1340	3,2990
2Y	3,7618	-1	-5	3,2738	3,1828	3,3358
3Y	3,5585	-1	-2	3,2273	3,2200	3,3800
4Y	3,4585	-2	1	3,2292	3,2573	3,4170
5Y	3,4150	-2	4	3,2443	3,2975	3,4540
7Y	3,3945	-2	7	3,2900	3,3700	3,5090
10Y	3,4340	-3	9	3,3730	3,4460	3,5200
15Y	3,4790	-3	10	3,4145	3,3990	3,3700
20Y	3,3850	-4	8	3,3070	3,2495	3,1885
30Y	3,1285	-4	5	3,0550	2,9878	2,9228

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

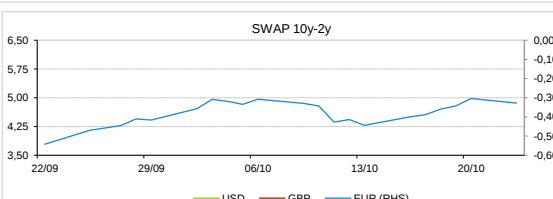
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



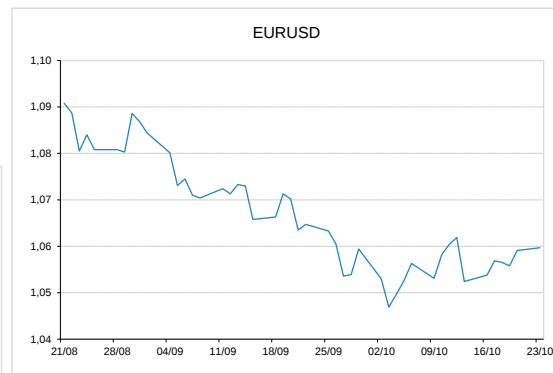
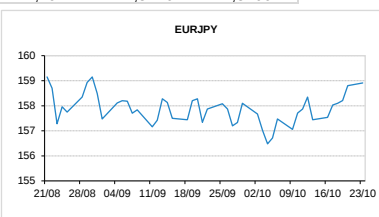
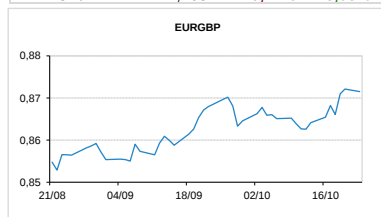
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3761	2	-8	4,5040	4,2540	4,4210
2Y	4,9509	0	-6	4,3570	4,2970	4,4330
3Y	4,7148	-2	3	4,3240	4,3360	4,4490
4Y	4,6058	-3	11	4,3280	4,3620	4,4700
5Y	4,5563	-4	16	4,3450	4,3840	4,4850
7Y	4,5255	-5	23	4,3760	4,4250	4,5220
10Y	4,5252	-5	28	4,4250	4,4800	4,5570
15Y	4,5549	-6	32	4,4780	4,4890	4,4970
20Y	4,5133	-6	33	4,4350	4,3970	4,3510
30Y	4,3039	-6	34	4,2150	4,1460	4,0720



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	90,74	-1,42	-1,22	OT 2Y	3,241	0,05	-1,30
JETFUEL	1 019,00	26,00	-10,75	OT 5Y	3,241	0,01	6,70
DIESEL	954,25	22,50	-31,75	OT 10Y	3,584	-0,03	10,70
COBRE	7 940,00	-44,50	-397,00	BUND 10Y	2,726	-2,28	12,60
ZINCO	2 438,50	22,00	-111,25	SCHATZ 2Y	3,385	1,27	-3,80
OURO	1 975,01	-6,39	49,78	T-NOTE 10Y	5,189	-3,32	26,60
TRIGO	593,25	7,25	13,75	T-NOTE 2Y	5,331	0,62	0,20
LICENÇA C02	80,33	-1,08	-5,15	GILT 10Y	5,002	-5,54	48,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0597	0,06%	-0,34%	1,0643	1,0688	1,0779
EUR/GBP	0,87153	0,07%	-0,22%	0,8747	0,8779	0,8849
EUR/JPY	158,91	-0,07%	-0,52%	158,89	158,88	158,85
EUR/CHF	0,9490	-0,42%	1,80%	0,9433	0,9378	0,9277
EUR/BRL	5,3272	0,12%	-1,29%	5,4100	5,4861	5,6442
EUR/PLN	4,4687	-0,21%	3,05%	4,4974	4,5216	4,5706


FIXINGS CONTRA USD e EUR

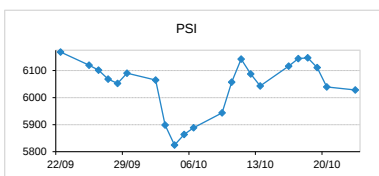
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0597	0,8715	158,91	0,9490	11,6952	7,4632	1,4566	1,67997	5,3272	11,7950
USD	0,9408	-	0,8191	149,86	0,8928	11,0265	7,0222	1,3692	1,5813	5,0092	11,1053

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,288	-1,06	1,93
BCP	0,276	0,14	88,80
CORT. AMORIM	9,070	-0,33	4,01
CTT	3,440	0,88	11,69
EDP	3,750	0,40	-19,46
EDP R	13,885	-0,50	-32,53
GALP	14,425	-0,79	14,39
GREENVOLT	6,005	-1,07	-23,01
J MARTINS	20,500	0,79	1,59
MOTA ENGIL	2,855	-0,17	144,02
NAVIGATOR	3,516	-1,01	1,80
NOS	3,404	-1,22	-6,61
REN	2,415	-0,21	-4,17
SEMAPA	13,340	-2,34	7,93
SONAE SGPS	0,918	0,60	-1,87
IBERSOL	6,720	0,90	21,74

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	0,90
CTT	0,88
J MARTINS	0,79
SONAE SGPS	0,60
EDP	0,40
NAVIGATOR	-1,01
ALTRI	-1,06
GREENVOLT	-1,07
NOS	-1,22
SEMAPA	-2,34



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 028,07	-0,19%	5,27%	6 273,94	5 414,60
CAC40	6 850,47	0,50%	5,82%	7 581,26	5 952,88
ESTX 50 PR	4 041,75	0,42%	6,54%	4 491,51	3 422,93
XTRA DAX	14 800,72	0,02%	6,30%	16 528,97	12 548,15
S&P 500	4 239,87	0,36%	10,42%	4 607,07	3 647,42
IBEX 35	8 992,00	-0,41%	9,27%	9 741,90	7 449,60
NIKKEI 225	30 999,55	-0,83%	18,80%	33 772,89	25 661,89

