

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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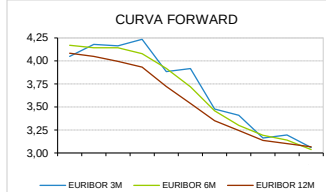
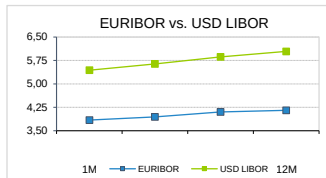
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8420	-2	-3	1M	5,4389	-1	1	5,2217	1,6996
3M	3,9410	-2	-2	3M	5,6398	-2	-2	5,2742	1,7050
6M	4,1020	1	2	6M	5,8674	-3	-4	5,3410	1,7600
12M	4,1540	1	-6	12M	6,0414	8	31	5,3741	1,9000

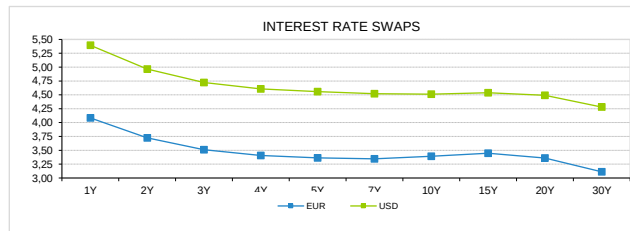
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0840	-2	-7	3,3490	3,0736	3,2630
2Y	3,7237	-4	-9	3,2100	3,1220	3,3036
3Y	3,5108	-5	-7	3,1653	3,1710	3,3450
4Y	3,4060	-5	-4	3,1667	3,2092	3,3870
5Y	3,3625	-5	-2	3,1850	3,2510	3,4270
7Y	3,3465	-5	2	3,2400	3,3340	3,4850
10Y	3,3923	-4	5	3,3320	3,4150	3,5015
15Y	3,4475	-3	7	3,3840	3,3790	3,3598
20Y	3,3606	-1	6	3,2830	3,2332	3,1807
30Y	3,1115	-1	3	3,0400	2,9768	2,9155

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

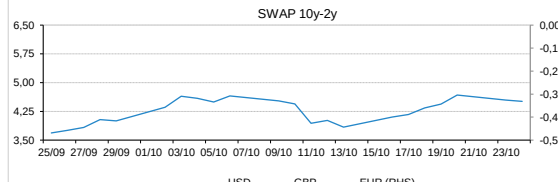
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



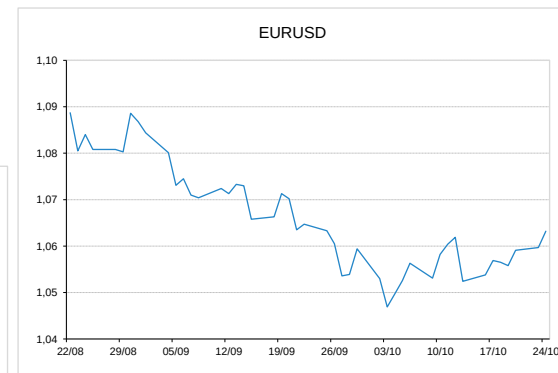
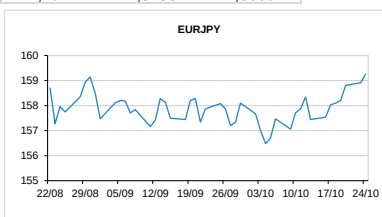
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3944	3	-6	4,5100	4,2500	4,4080
2Y	4,9655	5	-5	4,3550	4,2890	4,4180
3Y	4,7217	4	4	4,3220	4,3270	4,4270
4Y	4,6081	3	11	4,3240	4,3510	4,4430
5Y	4,5575	2	16	4,3390	4,3680	4,4610
7Y	4,5196	1	23	4,3640	4,4060	4,4990
10Y	4,5130	0	27	4,4105	4,4580	4,5250
15Y	4,5370	0	30	4,4550	4,4590	4,4600
20Y	4,4920	-1	31	4,4070	4,3660	4,3170
30Y	4,2799	-1	31	4,1890	4,1180	4,0410



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,96	-1,87	-4,00	OT 2Y	3,197	-0,06	-4,50
JETFUEL	1 005,50	-13,50	-39,50	OT 5Y	3,203	-0,04	2,70
DIESEL	941,25	-13,00	-63,00	OT 10Y	3,553	-0,03	5,20
COBRE	7 985,50	23,50	-250,00	BUND 10Y	2,698	-4,45	9,40
ZINCO	2 416,50	-22,00	-142,50	SCHATZ 2Y	3,358	-3,29	-6,30
OURO	1 967,80	-5,05	42,57	T-NOTE 10Y	5,193	3,11	30,20
TRIGO	580,25	-7,00	0,75	T-NOTE 2Y	5,351	5,17	4,50
LICENÇA C02	80,55	0,05	-4,93	GILT 10Y	4,931	-8,46	43,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0632	0,33%	-0,01%	1,0678	1,0723	1,0818
EUR/GBP	0,87025	0,15%	-0,07%	0,8734	0,8765	0,8836
EUR/JPY	159,26	-0,22%	-0,74%	159,24	159,23	159,20
EUR/CHF	0,9466	0,45%	2,06%	0,9409	0,9354	0,9253
EUR/BRL	5,3008	0,88%	-0,79%	5,3824	5,4592	5,6187
EUR/PLN	4,4634	-0,09%	3,17%	4,4917	4,5158	4,5660


FIXINGS CONTRA USD e EUR

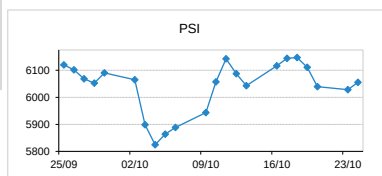
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0632	0,8703	159,26	0,9466	11,7704	7,4635	1,4561	1,6688	5,3008	11,8421
USD	0,9435	-	0,8211	149,87	0,8932	11,1000	7,0419	1,3728	1,5726	4,9952	11,1699

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,360	1,68	3,65
BCP	0,277	0,14	89,07
CORT. AMORIM	9,140	0,77	4,82
CTT	3,495	1,60	13,47
EDP	3,801	1,36	-18,36
EDP R	14,415	3,82	-29,96
GALP	14,420	-0,03	14,35
GREENVOLT	5,985	-0,33	-23,27
J MARTINS	20,180	-1,56	0,00
MOTA ENGIL	2,970	4,03	153,85
NAVIGATOR	3,516	0,00	1,80
NOS	3,406	0,06	-6,56
REN	2,415	0,00	-4,17
SEMAPA	13,400	0,45	8,41
SONAE SGPS	0,920	0,22	-1,66
IBERSOL	6,700	-0,30	21,38

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	4,03
EDP R	3,82
ALTRI	1,68
CTT	1,60
EDP	1,36
GALP	-0,03
IBERSOL	-0,30
GREENVOLT	-0,33
J MARTINS	-1,56



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 055,55	0,46%	5,75%	6 273,94	5 471,21
CAC40	6 893,65	0,63%	6,49%	7 581,26	6 041,14
ESTX 50 PR	4 065,37	0,58%	7,16%	4 491,51	3 473,21
XTRA DAX	14 879,94	0,54%	6,87%	16 528,97	12 747,38
S&P 500	4 240,04	0,54%	10,43%	4 607,07	3 698,15
IBEX 35	8 970,50	-0,28%	9,01%	9 741,90	7 570,00
NIKKEI 225	31 062,35	0,20%	19,04%	33 772,89	25 661,89

