

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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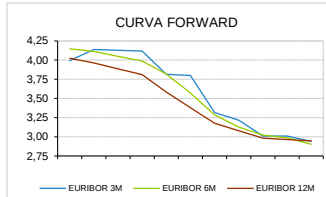
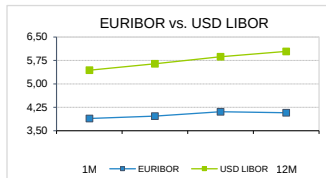
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8930	3	5	1M	5,4386	0	1	5,2093	1,6650
3M	3,9680	2	2	3M	5,6448	-1	-1	5,2555	1,6703
6M	4,1090	1	-2	6M	5,8689	-2	-3	5,3056	1,7200
12M	4,0780	-3	-15	12M	6,0414	8	31	5,2985	1,8250

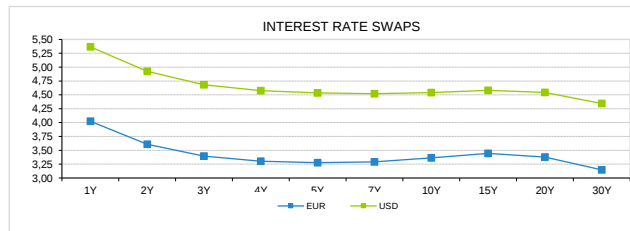
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0240	-1	-13	3,1920	3,0170	3,2788
2Y	3,6075	-2	-22	3,0685	3,0870	3,3300
3Y	3,3940	-2	-22	3,0450	3,1570	3,3770
4Y	3,3035	-2	-20	3,0720	3,2050	3,4220
5Y	3,2759	-2	-18	3,1120	3,2640	3,4683
7Y	3,2900	-2	-14	3,1960	3,3540	3,5300
10Y	3,3640	0	-11	3,3150	3,4412	3,5490
15Y	3,4440	-1	-7	3,3885	3,4160	3,4130
20Y	3,3764	-1	-5	3,3100	3,2805	3,2410
30Y	3,1470	-1	-3	3,0780	3,0370	2,9900

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

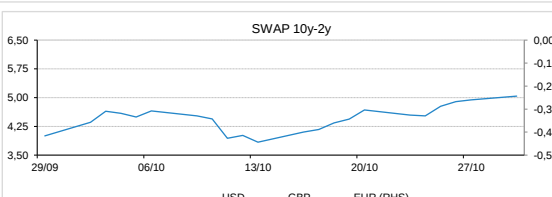
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



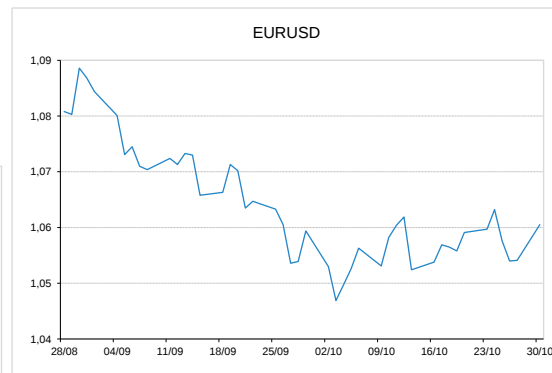
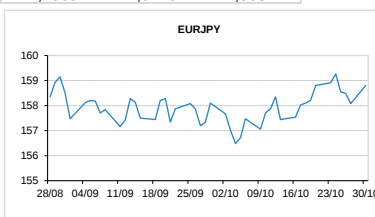
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3657	3	-11	4,4640	4,2430	4,4660
2Y	4,9262	3	-10	4,3120	4,2940	4,4885
3Y	4,6821	4	-4	4,2900	4,3490	4,5050
4Y	4,5756	4	2	4,3030	4,3870	4,5270
5Y	4,5346	5	6	4,3330	4,4150	4,5500
7Y	4,5214	5	12	4,3820	4,4690	4,5890
10Y	4,5416	6	17	4,4500	4,5300	4,6160
15Y	4,5810	5	21	4,5080	4,5340	4,5525
20Y	4,5452	5	23	4,4680	4,4460	4,4110
30Y	4,3435	4	25	4,2590	4,2020	4,1340



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,83	-2,65	-4,37	OT 2Y	3,112	-0,08	-21,80
JETFUEL	940,75	-10,50	-116,75	OT 5Y	3,102	-0,07	-23,40
DIESEL	894,25	-11,25	-92,50	OT 10Y	3,525	-0,03	-16,40
COBRE	8 091,00	113,50	-15,00	BUND 10Y	2,683	-1,08	-16,60
ZINCO	2 468,00	36,25	-0,50	SCHATZ 2Y	3,287	-2,27	-19,50
OURO	1 997,83	-8,54	149,20	T-NOTE 10Y	5,210	4,09	21,80
TRIGO	567,00	-8,50	25,50	T-NOTE 2Y	5,327	3,72	2,30
LICENÇA C02	78,72	-0,63	-2,95	GILT 10Y	4,939	3,07	3,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0605	0,61%	0,71%	1,0651	1,0697	1,0795
EUR/GBP	0,87345	-0,37%	-0,82%	0,8766	0,8798	0,8871
EUR/JPY	158,8	-0,45%	-0,71%	158,78	158,77	158,74
EUR/CHF	0,9574	-0,38%	0,51%	0,9515	0,9460	0,9360
EUR/BRL	5,3493	-0,95%	-0,85%	5,4315	5,5072	5,6800
EUR/PLN	4,4557	0,18%	3,65%	4,4868	4,5110	4,5631


FIXINGS CONTRA USD e EUR

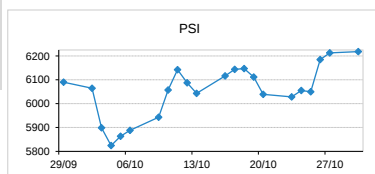
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0605	0,8735	158,80	0,9574	11,8284	7,4647	1,4679	1,66492	5,3493	11,8387
USD	0,9430	-	0,8236	149,1	0,9026	11,1406	7,0382	1,3845	1,5694	5,0078	11,1519

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,550	1,93	8,16
BCP	0,289	1,30	97,68
CORT. AMORIM	9,220	0,33	5,73
CTT	3,570	1,56	15,91
EDP	3,866	0,36	-16,97
EDP R	14,680	-1,14	-28,67
GALP	14,290	-1,28	13,32
GREENVOLT	6,280	2,70	-19,49
J MARTINS	21,660	-2,26	7,33
MOTA ENGIL	3,065	1,32	161,97
NAVIGATOR	3,742	2,30	8,34
NOS	3,436	0,35	-5,74
REN	2,445	0,41	-2,98
SEMAPA	13,520	0,60	9,39
SONAE SGPS	0,929	0,70	-0,70
IBERSOL	6,700	0,60	21,38

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	2,70
NAVIGATOR	2,30
ALTRI	1,93
CTT	1,56
MOTA ENGIL	1,32
EDP R	-1,14
GALP	-1,28
J MARTINS	-2,26



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 218,17	0,08%	8,59%	6 273,94	5 591,09
CAC40	6 825,07	0,44%	5,43%	7 581,26	6 183,41
ESTX 50 PR	4 028,32	0,35%	6,19%	4 491,51	3 558,55
XTRA DAX	14 716,54	0,20%	5,70%	16 528,97	13 022,64
S&P 500	4 141,41	0,58%	7,86%	4 607,07	3 698,15
IBEX 35	9 013,90	1,07%	9,54%	9 741,90	7 798,40
NIKKEI 225	30 696,96	-0,95%	17,64%	33 772,89	25 661,89

