

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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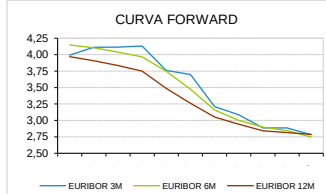
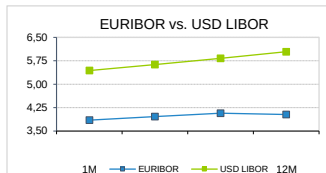
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8500	-1	-1	1M	5,4379	0	-2	5,1979	1,7090
3M	3,9660	0	-2	3M	5,6297	-1	-4	5,2456	1,7222
6M	4,0720	1	-4	6M	5,8265	-3	-6	5,2948	1,7400
12M	4,0280	1	-17	12M	6,0414	8	31	5,2482	1,8250

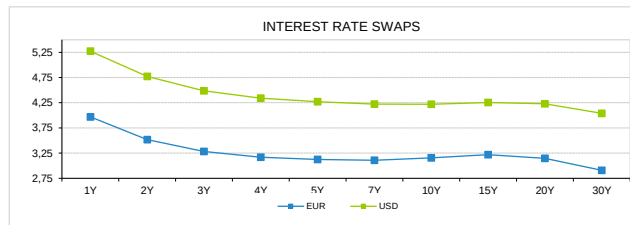
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9700	-1	-11	3,0490	2,8140	3,0280
2Y	3,5186	-1	-16	2,9200	2,8681	3,0730
3Y	3,2823	-2	-18	2,8865	2,9270	3,1190
4Y	3,1693	-3	-18	2,8930	2,9650	3,1570
5Y	3,1230	-4	-19	2,9190	3,0122	3,1955
7Y	3,1078	-6	-19	2,9850	3,0974	3,2580
10Y	3,1565	-7	-19	3,0850	3,1840	3,2825
15Y	3,2197	-8	-19	3,1510	3,1636	3,1560
20Y	3,1455	-9	-19	3,0661	3,0300	2,9870
30Y	2,9095	-10	-17	2,8400	2,7880	2,7380

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

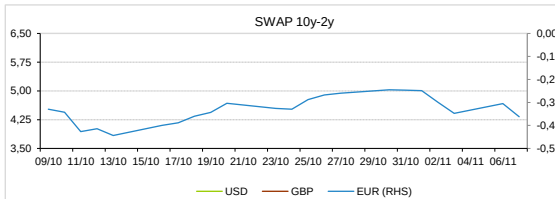
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,50



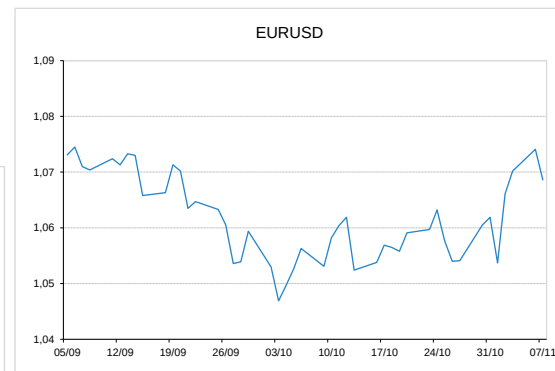
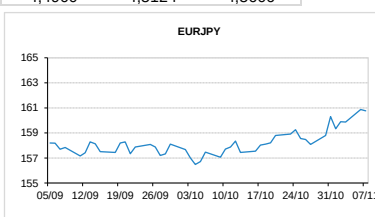
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2728	-1	-7	4,2370	3,8900	4,0650
2Y	4,7729	-2	-15	4,0550	3,9250	4,0840
3Y	4,4867	-2	-22	4,0020	3,9700	4,1070
4Y	4,3419	-3	-23	3,9930	4,0010	4,1310
5Y	4,2718	-4	-25	4,0060	4,0300	4,1520
7Y	4,2221	-5	-27	4,0380	4,0800	4,2000
10Y	4,2184	-6	-28	4,0950	4,1500	4,2430
15Y	4,2561	-6	-27	4,1590	4,1740	4,2030
20Y	4,2280	-6	-26	4,1340	4,1040	4,0780
30Y	4,0400	-6	-25	3,9410	3,8790	3,8200



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,61	-2,57	-0,52	OT 2Y	3,130	0,07	-9,20
JETFUEL	967,25	8,25	45,75	OT 5Y	3,044	0,01	-21,10
DIESEL	904,00	-1,50	25,75	OT 10Y	3,414	-0,03	-23,90
COBRE	8 247,00	62,50	192,00	BUND 10Y	2,529	-6,33	-23,50
ZINCO	2 565,25	47,25	69,75	SCHATZ 2Y	3,287	-2,02	-3,30
OURO	1 964,36	-13,77	131,35	T-NOTE 10Y	4,971	-5,36	-14,60
TRIGO	572,75	-3,00	4,50	T-NOTE 2Y	5,213	-1,44	-10,50
LICENÇA C02	75,31	-0,53	-5,15	GILT 10Y	4,574	-11,05	-41,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0686	-0,51%	1,47%	1,0731	1,0775	1,0871
EUR/GBP	0,86855	-0,25%	-0,39%	0,8716	0,8747	0,8817
EUR/JPY	160,77	0,06%	-2,31%	160,75	160,74	160,71
EUR/CHF	0,9623	0,17%	-0,45%	0,9566	0,9511	0,9411
EUR/BRL	5,2009	0,74%	4,36%	5,2788	5,3501	5,5138
EUR/PLN	4,4622	-0,15%	2,28%	4,4900	4,5124	4,5606


FIXINGS CONTRA USD e EUR

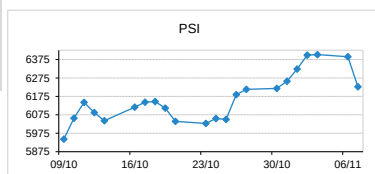
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0686	0,8686	160,77	0,9623	11,6903	7,4576	1,4712	1,66379	5,2009	11,9732
USD	0,9358	-	0,8131	150,51	0,9004	10,9311	6,9789	1,3752	1,5571	4,8686	11,1951

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,520	-2,25	7,45
BCP	0,279	-3,22	90,85
CORT. AMORIM	8,950	-1,76	2,64
CTT	3,475	-2,39	12,82
EDP	4,170	-1,60	-10,44
EDP R	15,995	-1,96	-22,28
GALP	13,480	-4,50	6,90
GREENVOLT	6,415	-3,24	-17,76
J MARTINS	22,400	-1,50	11,00
MOTA ENGIL	2,970	-5,56	153,85
NAVIGATOR	3,724	-1,38	7,82
NOS	3,432	-2,22	-5,85
REN	2,445	-1,41	-2,98
SEMAPA	13,420	-1,90	8,58
SONAE SGPS	0,934	-2,20	-0,11
IBERSOL	6,640	-1,19	20,29

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	-2,39
BCP	-3,22
GREENVOLT	-3,24
GALP	-4,50
MOTA ENGIL	-5,56



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 227,35	-2,54%	8,75%	6 445,78	5 591,09
CAC40	6 986,23	-0,39%	7,92%	7 581,26	6 363,70
ESTX 50 PR	4 153,37	-0,13%	9,48%	4 491,51	3 667,98
XTRA DAX	15 152,64	0,11%	8,83%	16 528,97	13 391,00
S&P 500	4 383,38	0,40%	14,16%	4 607,07	3 744,22
IBEX 35	9 230,30	-0,12%	12,17%	9 741,90	7 893,20
NIKKEI 225	32 271,82	-1,34%	23,67%	33 772,89	25 661,89

