

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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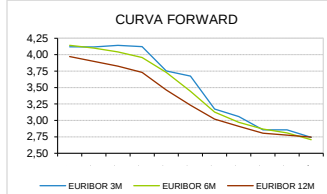
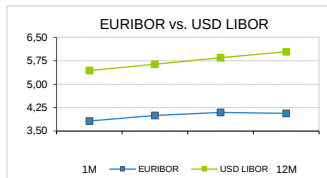
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8220	0	-4	1M	5,4374	0	-1	5,1995	1,6594
3M	3,9970	-1	1	3M	5,6413	0	-2	5,2420	1,7000
6M	4,0970	1	-2	6M	5,8475	0	-4	5,2726	1,7400
12M	4,0640	2	-11	12M	6,0414	8	31	5,1998	1,8650

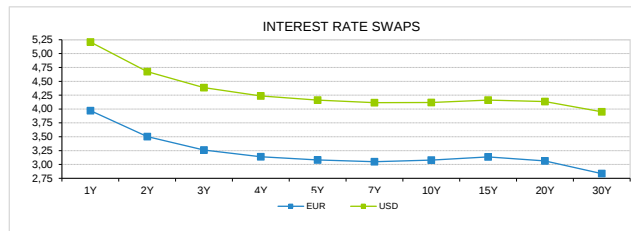
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9720	-4	-14	3,0216	2,7550	2,9265
2Y	3,5044	-8	-25	2,8865	2,7960	2,9645
3Y	3,2593	-9	-28	2,8450	2,8390	3,0010
4Y	3,1380	-10	-29	2,8430	2,8780	3,0370
5Y	3,0813	-11	-29	2,8590	2,9150	3,0770
7Y	3,0495	-11	-28	2,9070	2,9890	3,1390
10Y	3,0787	-11	-28	2,9960	3,0800	3,1690
15Y	3,1365	-10	-27	3,0625	3,0675	3,0550
20Y	3,0633	-9	-25	2,9803	2,9404	2,8981
30Y	2,8348	-8	-24	2,7550	2,7010	2,6500

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

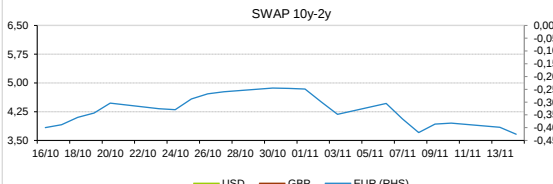
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,50



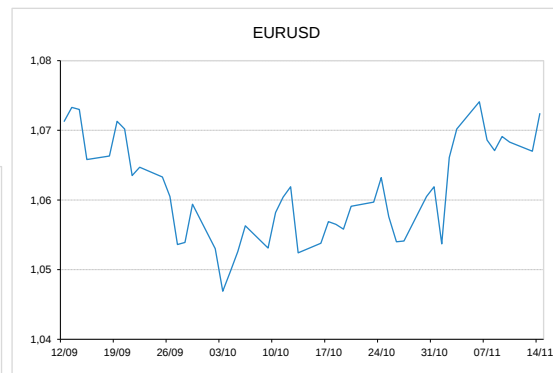
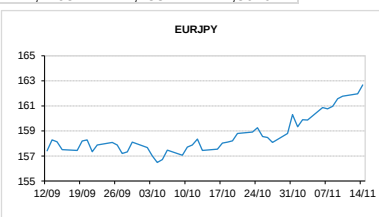
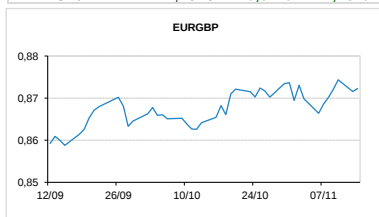
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2098	-13	-20	4,1100	3,7650	3,9540
2Y	4,6765	-19	-30	3,9360	3,8000	3,9770
3Y	4,3855	-21	-31	3,8810	3,8490	4,0090
4Y	4,2360	-22	-31	3,8710	3,8850	4,0420
5Y	4,1618	-21	-31	3,8860	3,9205	4,0630
7Y	4,1155	-20	-29	3,9250	3,9805	4,1130
10Y	4,1174	-18	-27	3,9920	4,0560	4,1610
15Y	4,1600	-15	-24	4,0640	4,0870	4,1280
20Y	4,1350	-14	-23	4,0470	4,0220	4,0020
30Y	3,9505	-13	-20	3,8580	3,8020	3,7510



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,34	0,82	-6,00	OT 2Y	3,107	-0,18	-12,70
JETFUEL	920,50	29,00	-103,00	OT 5Y	2,950	-0,08	-23,60
DIESEL	838,50	10,00	-121,00	OT 10Y	3,293	-0,14	-21,10
COBRE	8 187,00	131,50	218,00	BUND 10Y	2,476	-12,04	-13,20
ZINCO	2 553,50	-13,50	110,00	SCHATZ 2Y	3,310	-8,60	-2,00
OURO	1 964,23	17,30	31,41	T-NOTE 10Y	4,876	-16,78	-13,30
TRIGO	601,50	-0,75	-4,75	T-NOTE 2Y	5,137	-19,40	-15,20
LICENÇA C02	78,48	1,00	-7,47	GILT 10Y	4,388	-24,28	-31,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0724	0,51%	1,77%	1,0769	1,0812	1,0905
EUR/GBP	0,8723	-0,09%	-0,79%	0,8753	0,8783	0,8852
EUR/JPY	162,67	-0,44%	-3,15%	162,65	162,64	162,61
EUR/CHF	0,9670	-0,24%	-1,69%	0,9611	0,9557	0,9459
EUR/BRL	5,2841	-0,55%	0,74%	5,3588	5,4321	5,5861
EUR/PLN	4,4016	0,64%	1,15%	4,4295	4,4537	4,5070


FIXINGS CONTRA USD e EUR

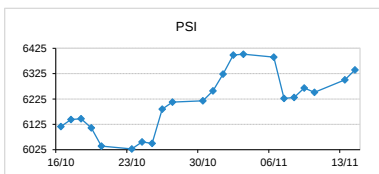
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0724	0,8723	162,67	0,9670	11,5231	7,4594	1,4896	1,67337	5,2841	11,8306
USD	0,9228	-	0,8029	150,82	0,8922	10,6434	6,8829	1,3728	1,5432	4,8696	10,9305

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,540	0,09	7,92
BCP	0,286	-0,70	95,08
CORT. AMORIM	9,070	0,44	4,01
CTT	3,535	0,00	14,77
EDP	4,275	2,72	-8,18
EDP R	16,165	4,43	-21,45
GALP	13,820	-0,32	9,60
GREENVOLT	6,725	2,44	-13,78
J MARTINS	22,520	0,36	11,60
MOTA ENGIL	3,270	0,46	179,49
NAVIGATOR	3,742	0,05	8,34
NOS	3,446	-1,03	-5,46
REN	2,450	0,82	-2,78
SEMAPA	13,600	-0,44	10,03
SONAE SGPS	0,956	0,00	2,25
IBERSOL	6,680	0,91	21,01

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	4,43
EDP	2,72
GREENVOLT	2,44
IBERSOL	0,91
REN	0,82
GALP	-0,32
SEMAPA	-0,44
BCP	-0,70
NOS	-1,03



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 339,99	0,62%	10,72%	6 445,78	5 591,09
CAC40	7 185,68	1,39%	11,00%	7 581,26	6 388,23
ESTX 50 PR	4 291,72	1,41%	13,13%	4 491,51	3 767,26
XTRA DAX	15 614,43	1,76%	12,14%	16 528,97	13 791,52
S&P 500	4 500,55	2,02%	17,22%	4 607,07	3 764,49
IBEX 35	9 623,30	1,71%	16,94%	9 741,90	7 986,10
NIKKEI 225	32 695,93	0,34%	25,30%	33 772,89	25 661,89

