

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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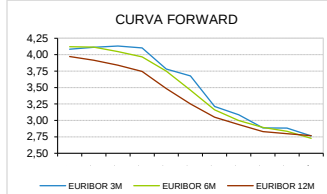
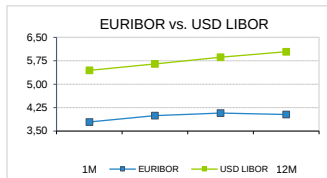
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,7910	-3	-7	1M	5,4440	1	-1	5,1980	1,6575
3M	3,9940	0	1	3M	5,6518	1	-1	5,2420	1,6900
6M	4,0760	-2	-5	6M	5,8630	2	-3	5,2743	1,7300
12M	4,0280	-4	-14	12M	6,0414	8	31	5,2025	1,8950

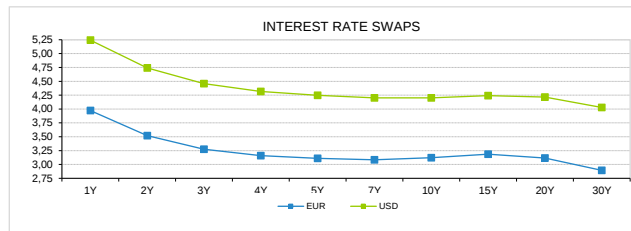
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9724	0	-13	3,0493	2,7935	2,9740
2Y	3,5198	2	-24	2,9120	2,8425	3,0168
3Y	3,2755	2	-26	2,8730	2,8700	3,0580
4Y	3,1593	2	-26	2,8760	2,9250	3,0960
5Y	3,1091	2	-26	2,8960	2,9675	3,1350
7Y	3,0849	3	-25	2,9500	3,0290	3,1850
10Y	3,1216	4	-24	3,0430	3,1360	3,2192
15Y	3,1840	4	-22	3,1125	3,1230	3,1185
20Y	3,1160	5	-20	3,0357	3,0000	2,9600
30Y	2,8940	6	-18	2,8030	2,7700	2,7210

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

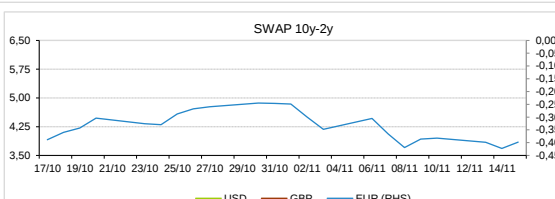
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,50



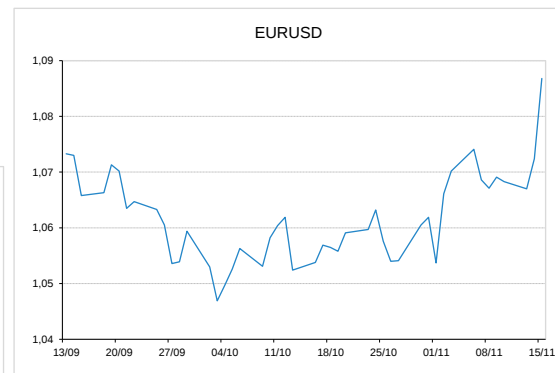
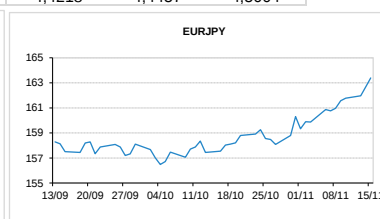
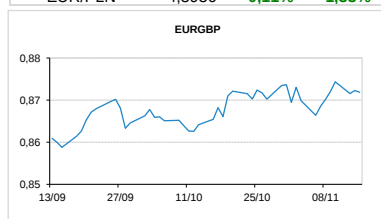
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2430	4	-16	4,2050	3,8790	4,0450
2Y	4,7405	7	-24	4,0300	3,9140	4,0670
3Y	4,4578	8	-24	3,9815	3,9560	4,0930
4Y	4,3166	9	-23	3,9740	3,9870	4,1210
5Y	4,2482	9	-22	3,9870	4,0170	4,1460
7Y	4,2020	10	-21	4,0210	4,0730	4,1960
10Y	4,2030	10	-18	4,0840	4,1440	4,2360
15Y	4,2429	9	-16	4,1480	4,1660	4,1960
20Y	4,2148	9	-15	4,1240	4,0970	4,0720
30Y	4,0282	8	-12	3,9350	3,8780	3,8220



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	81,33	-1,14	-8,01	OT 2Y	3,157	0,05	-1,70
JETFUEL	939,00	18,50	-84,50	OT 5Y	3,008	0,06	-15,80
DIESEL	850,75	12,25	-108,75	OT 10Y	3,322	0,03	-19,20
COBRE	8 212,50	68,00	286,00	BUND 10Y	2,518	4,16	-13,30
ZINCO	2 603,99	50,49	160,49	SCHATZ 2Y	3,337	2,28	-1,60
OURO	1 962,68	-1,60	29,86	T-NOTE 10Y	4,960	9,49	-11,30
TRIGO	590,75	-7,00	-15,50	T-NOTE 2Y	5,215	10,30	-12,00
LICENÇA C02	79,79	1,16	-6,16	GILT 10Y	4,502	9,71	-31,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0868	1,34%	3,13%	1,0914	1,0956	1,1050
EUR/GBP	0,87188	0,05%	-0,74%	0,8750	0,8779	0,8846
EUR/JPY	163,39	-0,44%	-3,58%	163,37	163,36	163,33
EUR/CHF	0,9630	0,44%	-1,28%	0,9570	0,9517	0,9420
EUR/BRL	5,2933	-0,73%	0,56%	5,3663	5,4403	5,5941
EUR/PLN	4,3936	0,11%	1,33%	4,4218	4,4457	4,5004


FIXINGS CONTRA USD e EUR

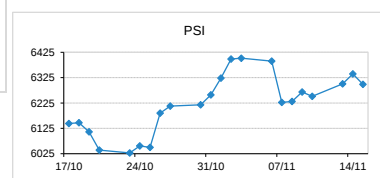
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0868	0,8719	163,39	0,9630	11,4271	7,4586	1,4834	1,66502	5,2933	11,7154
USD	0,9205	-	0,8038	150,91	0,8862	10,5231	6,8651	1,3660	1,5323	4,8646	10,7855

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,496	-0,97	6,88
BCP	0,285	-0,25	94,60
CORT. AMORIM	9,130	0,66	4,70
CTT	3,555	0,57	15,42
EDP	4,229	-1,08	-9,17
EDP R	16,265	0,62	-20,97
GALP	13,730	-0,65	8,88
GREENVOLT	6,660	-0,97	-14,62
J MARTINS	22,120	-1,78	9,61
MOTA ENGIL	3,190	-2,45	172,65
NAVIGATOR	3,722	-0,53	7,76
NOS	3,446	0,00	-5,46
REN	2,420	-1,22	-3,97
SEMAPA	13,540	-0,44	9,55
SONAE SGPS	0,948	-0,84	1,39
IBERSOL	6,680	0,00	21,01

MAIORES GANHOS/PERDAS

Título	Variação %
CORT. AMORI	0,66
EDP R	0,62
CTT	0,57
ALTRI	-0,97
EDP	-1,08
REN	-1,22
J MARTINS	-1,78
MOTA ENGIL	-2,45



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 298,79	-0,65%	10,00%	6 445,78	5 591,09
CAC40	7 209,61	0,33%	11,37%	7 581,26	6 388,23
ESTX 50 PR	4 315,53	0,55%	13,76%	4 491,51	3 767,26
XTRA DAX	15 748,17	0,86%	13,10%	16 528,97	13 791,52
S&P 500	4 510,23	0,33%	17,48%	4 607,07	3 764,49
IBEX 35	9 644,20	0,22%	17,20%	9 741,90	7 986,10
NIKKEI 225	33 519,70	2,52%	28,46%	33 772,89	25 661,89

