

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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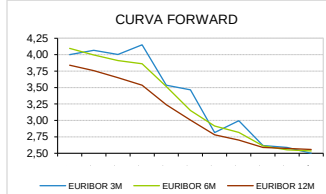
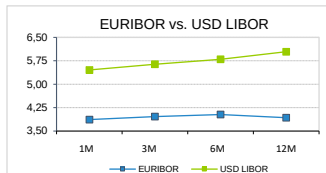
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8680	1	-3	1M	5,4573	-1	2	5,2021	1,6397
3M	3,9640	-1	0	3M	5,6387	-1	-1	5,2354	1,7400
6M	4,0290	-2	-8	6M	5,7994	-2	-7	5,2559	1,7300
12M	3,9260	-6	-15	12M	6,0414	8	31	5,1530	1,8300

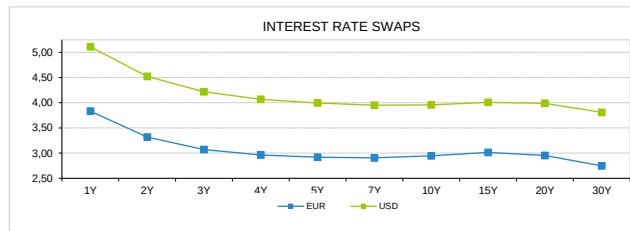
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8320	-3	-18	2,7895	2,6217	2,8210
2Y	3,3176	-3	-27	2,6770	2,6753	2,8640
3Y	3,0705	-2	-31	2,6575	2,7250	2,9033
4Y	2,9630	-1	-32	2,6730	2,7640	2,9400
5Y	2,9187	0	-34	2,7030	2,8085	2,9800
7Y	2,9050	1	-37	2,7670	2,8870	3,0420
10Y	2,9470	2	-40	2,8670	2,9770	3,0684
15Y	3,0150	1	-42	2,9454	2,9691	2,9700
20Y	2,9534	1	-42	2,8750	2,8538	2,8210
30Y	2,7470	1	-40	2,6750	2,6410	2,6000

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

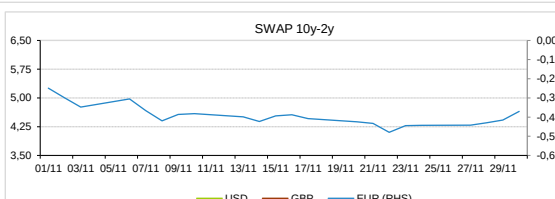
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,50



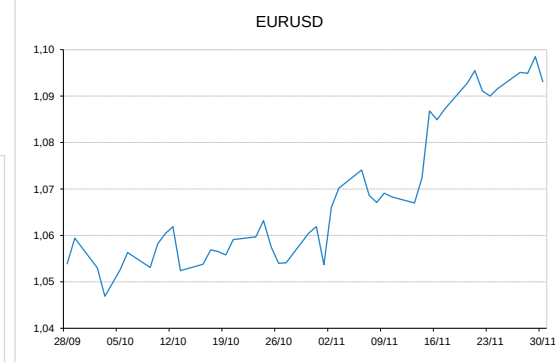
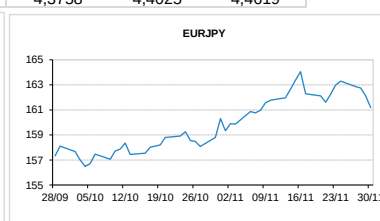
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1112	1	-29	3,9000	3,6255	3,7870
2Y	4,5230	4	-45	3,7310	3,6500	3,8150
3Y	4,2183	5	-50	3,6970	3,6940	3,8470
4Y	4,0690	6	-54	3,6920	3,7290	3,8830
5Y	3,9967	7	-57	3,7100	3,7640	3,9100
7Y	3,9496	7	-60	3,7540	3,8280	3,9600
10Y	3,9580	8	-61	3,8280	3,9060	4,0130
15Y	4,0066	7	-60	3,9070	3,9410	3,9860
20Y	3,9878	7	-59	3,8970	3,8820	3,8630
30Y	3,8083	6	-57	3,7130	3,6660	3,6170



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,71	-0,39	-2,31	OT 2Y	2,895	-0,01	-23,20
JETFUEL	890,00	-20,25	-61,25	OT 5Y	2,789	0,03	-32,30
DIESEL	839,25	-15,00	-55,00	OT 10Y	3,139	0,07	-38,60
COBRE	8 445,00	-57,50	316,50	BUND 10Y	2,337	3,61	-32,30
ZINCO	2 499,49	-40,01	26,24	SCHATZ 2Y	3,171	0,50	-11,30
OURO	2 039,23	-5,01	55,35	T-NOTE 10Y	4,737	4,10	-44,30
TRIGO	592,75	7,00	7,50	T-NOTE 2Y	4,796	5,71	-37,80
LICENÇA C02	70,63	-0,39	-8,42	GILT 10Y	4,414	11,27	-43,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0931	-0,49%	2,94%	1,0974	1,1019	1,1111
EUR/GBP	0,86368	0,18%	1,16%	0,8665	0,8698	0,8774
EUR/JPY	161,19	0,58%	-0,55%	161,17	161,16	161,13
EUR/CHF	0,9515	0,74%	1,18%	0,9459	0,9405	0,9315
EUR/BRL	5,3813	0,01%	-1,02%	5,4551	5,5308	5,6863
EUR/PLN	4,3499	-0,17%	2,37%	4,3758	4,4025	4,4619


FIXINGS CONTRA USD e EUR

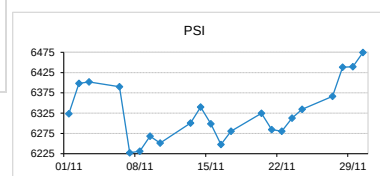
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0931	0,8637	161,19	0,9515	11,3846	7,4551	1,4822	1,64937	5,3813	11,7534
USD	0,9167	-	0,7904	147,875	0,8702	10,4839	6,8343	1,3559	1,5081	4,9316	10,7851

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,760	-0,21	13,15
BCP	0,308	0,36	110,52
CORT. AMORIM	9,050	-0,55	3,78
CTT	3,560	-0,14	15,58
EDP	4,387	-0,39	-5,78
EDP R	16,750	2,48	-18,61
GALP	13,655	0,26	8,29
GREENVOLT	7,110	2,23	-8,85
J MARTINS	22,700	0,80	12,49
MOTA ENGIL	3,695	2,21	215,81
NAVIGATOR	3,770	0,05	9,15
NOS	3,406	0,29	-6,56
REN	2,435	0,21	-3,37
SEMAPA	13,560	0,30	9,71
SONAE SGPS	0,929	0,70	-0,70
IBERSOL	6,740	0,60	22,10

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	2,48
GREENVOLT	2,23
MOTA ENGIL	2,21
J MARTINS	0,80
SONAE SGPS	0,70
CTT	-0,14
ALTRI	-0,21
EDP	-0,39
CORT. AMORI	-0,55



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 474,58	0,54%	13,07%	6 493,87	5 591,09
CAC40	7 310,77	0,59%	12,93%	7 581,26	6 388,23
ESTX 50 PR	4 382,47	0,27%	15,52%	4 491,51	3 767,26
XTRA DAX	16 215,43	0,30%	16,46%	16 528,97	13 791,52
S&P 500	4 544,15	-0,14%	18,36%	4 607,07	3 764,49
IBEX 35	10 058,20	-0,04%	22,23%	10 103,80	8 059,50
NIKKEI 225	33 486,89	0,50%	28,33%	33 853,46	25 661,89

