

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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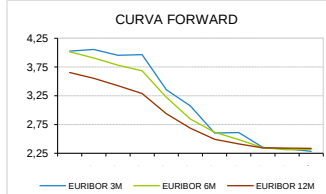
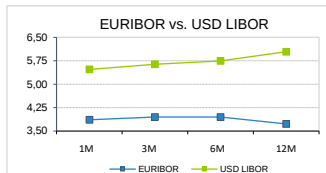
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8590	-1	0	1M	5,4741	1	4	5,2018	1,5867
3M	3,9500	-1	-1	3M	5,6378	1	0	5,2272	1,7000
6M	3,9500	0	-12	6M	5,7449	1	-11	5,2293	1,7050
12M	3,7280	-6	-29	12M	6,0414	8	31	5,1050	1,6875

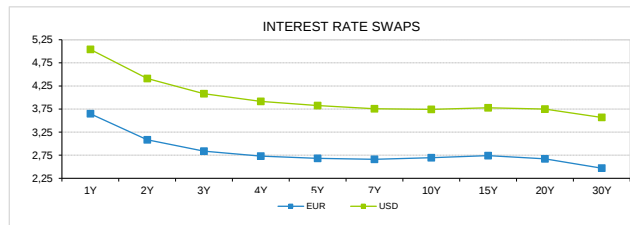
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6474	0	-33	2,5005	2,3875	2,5777
2Y	3,0830	1	-45	2,4185	2,4350	2,6095
3Y	2,8395	0	-46	2,4070	2,5010	2,6440
4Y	2,7295	-1	-47	2,4240	2,5210	2,6760
5Y	2,6817	-2	-48	2,4560	2,5580	2,7095
7Y	2,6625	-3	-50	2,5150	2,6340	2,7610
10Y	2,6950	-3	-53	2,6050	2,7010	2,7780
15Y	2,7409	-4	-56	2,6632	2,6795	2,6705
20Y	2,6727	-5	-57	2,5897	2,5658	2,5297
30Y	2,4694	-4	-54	2,4040	2,3670	2,3270

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

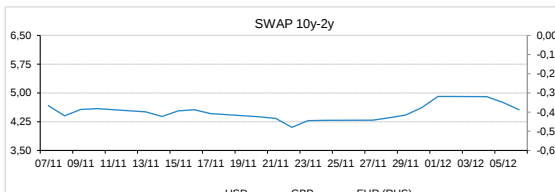
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,50



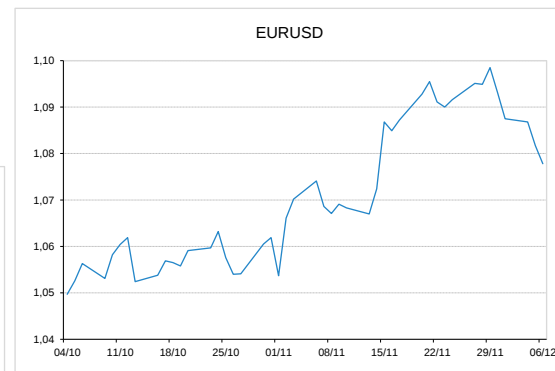
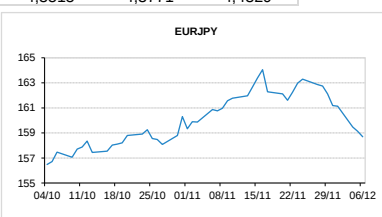
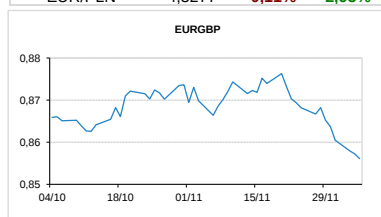
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0404	2	-24	3,7440	3,4090	3,5380
2Y	4,4117	2	-38	3,5590	3,4250	3,5610
3Y	4,0817	1	-43	3,5110	3,4620	3,5880
4Y	3,9160	0	-46	3,4950	3,4910	3,6130
5Y	3,8272	-1	-48	3,5030	3,5190	3,6450
7Y	3,7573	-3	-52	3,5320	3,5760	3,7035
10Y	3,7438	-4	-54	3,5970	3,6550	3,7470
15Y	3,7756	-5	-54	3,6655	3,6830	3,7160
20Y	3,7510	-6	-54	3,6465	3,6200	3,5980
30Y	3,5678	-6	-53	3,4650	3,4110	3,3610



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,49	-2,71	-10,30	OT 2Y	2,699	-0,01	-36,20
JETFUEL	849,75	-8,25	-109,25	OT 5Y	2,531	-0,07	-50,00
DIESEL	807,25	-0,50	-98,25	OT 10Y	2,857	-0,06	-59,10
COBRE	8 341,50	-108,50	159,00	BUND 10Y	2,052	-3,62	-51,90
ZINCO	2 419,25	-32,75	-107,00	SCHATZ 2Y	2,761	-0,99	-36,50
OURO	2 028,81	9,45	50,67	T-NOTE 10Y	4,607	-1,66	-37,40
TRIGO	638,25	7,00	35,75	T-NOTE 2Y	4,713	3,67	-31,30
LICENÇA C02	68,95	0,31	-6,89	GILT 10Y	4,148	-7,35	-50,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0778	-0,36%	0,34%	1,0820	1,0866	1,0967
EUR/GBP	0,8561	0,13%	1,20%	0,8589	0,8623	0,8704
EUR/JPY	158,7	0,27%	1,37%	158,68	158,67	158,64
EUR/CHF	0,9431	0,18%	2,21%	0,9374	0,9321	0,9238
EUR/BRL	5,287	0,64%	-0,90%	5,3581	5,4330	5,5938
EUR/PLN	4,3277	-0,11%	2,95%	4,3515	4,3771	4,4329


FIXINGS CONTRA USD e EUR

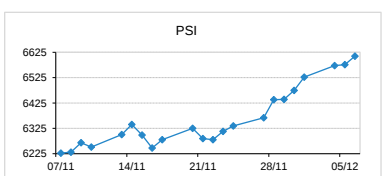
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0778	0,8561	158,70	0,9431	11,2733	7,4557	1,4649	1,64223	5,2870	11,8119
USD	0,9269	-	0,7941	147,21	0,8737	10,4405	6,9101	1,3564	1,5198	4,8970	10,9474

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,776	0,00	13,53
BCP	0,326	-0,46	122,68
CORT. AMORIM	9,070	-0,11	4,01
CTT	3,535	0,00	14,77
EDP	4,505	1,67	-3,24
EDP R	17,605	2,95	-14,46
GALP	13,415	-0,89	6,38
GREENVOLT	7,225	3,81	-7,37
J MARTINS	23,620	0,17	17,05
MOTA ENGIL	4,060	5,18	247,01
NAVIGATOR	3,730	0,81	7,99
NOS	3,360	-0,06	-7,82
REN	2,440	-0,20	-3,17
SEMAPA	13,440	-0,30	8,74
SONAE SGPS	0,927	0,27	-0,86
IBERSOL	6,720	0,00	21,74

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	5,18
GREENVOLT	3,81
EDP R	2,95
EDP	1,67
NAVIGATOR	0,81
CORT. AMORI	-0,11
REN	-0,20
SEMAPA	-0,30
BCP	-0,46
GALP	-0,89



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 609,90	0,51%	15,43%	6 635,00	5 591,09
CAC40	7 435,99	0,66%	14,86%	7 581,26	6 388,23
ESTX 50 PR	4 483,26	0,68%	18,18%	4 495,30	3 767,26
XTRA DAX	16 656,44	0,75%	19,63%	16 727,07	13 791,52
S&P 500	4 565,69	-0,05%	18,90%	4 607,07	3 764,49
IBEX 35	10 258,10	0,19%	24,66%	10 301,30	8 059,50
NIKKEI 225	33 445,90	2,04%	28,17%	33 853,46	25 661,89

