

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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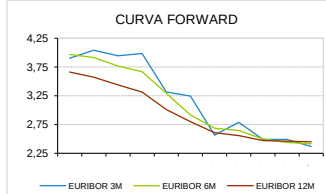
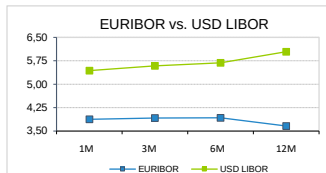
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8770	1	1	1M	5,4358	0	-2	5,1910	1,7227
3M	3,9150	-1	-1	3M	5,5873	2	1	5,2083	1,6750
6M	3,9250	2	5	6M	5,6852	6	10	5,1812	1,6125
12M	3,6620	-3	9	12M	6,0414	8	31	5,0092	1,5125

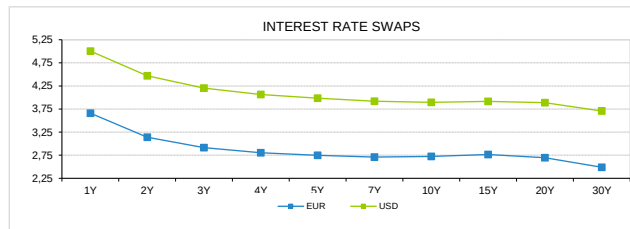
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6610	2	15	2,6070	2,4573	2,5710
2Y	3,1398	2	22	2,5270	2,4885	2,6017
3Y	2,9131	3	22	2,5030	2,4840	2,6320
4Y	2,8030	3	20	2,5070	2,5440	2,6650
5Y	2,7490	3	18	2,5200	2,5722	2,6940
7Y	2,7090	3	14	2,5590	2,6080	2,7280
10Y	2,7235	3	10	2,6300	2,7040	2,7755
15Y	2,7650	3	8	2,6870	2,6910	2,6765
20Y	2,6975	4	6	2,6140	2,5780	2,5355
30Y	2,4894	3	4	2,3920	2,3710	2,3230

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

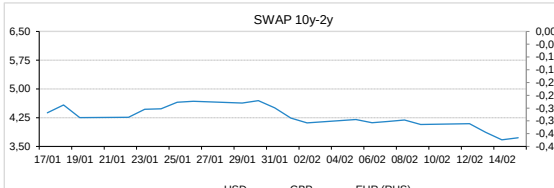
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



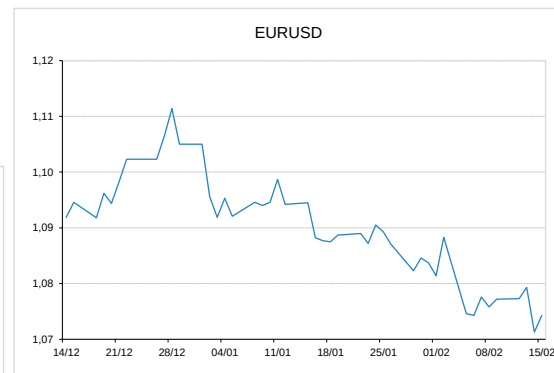
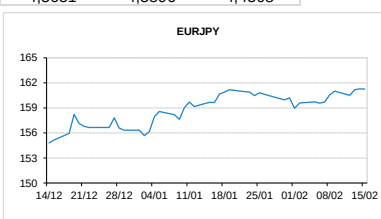
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0046	0	37	3,8940	3,6610	3,7100
2Y	4,4684	0	49	3,7580	3,6520	3,7260
3Y	4,2024	-1	49	3,7260	3,6710	3,7480
4Y	4,0639	-1	46	3,7070	3,6880	3,7710
5Y	3,9846	0	43	3,7070	3,7080	3,7890
7Y	3,9186	-1	39	3,7230	3,7465	3,8310
10Y	3,8953	0	35	3,7660	3,8030	3,8700
15Y	3,9151	0	30	3,8180	3,8260	3,8420
20Y	3,8871	0	28	3,7950	3,7610	3,7270
30Y	3,7065	0	25	3,6120	3,5500	3,4890



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,11	1,51	5,30	OT 2Y	2,612	0,02	22,70
JETFUEL	877,25	-23,25	-1,50	OT 5Y	2,637	0,02	10,90
DIESEL	889,50	-19,75	84,75	OT 10Y	3,122	0,00	4,80
COBRE	8 201,00	-63,00	-142,00	BUND 10Y	2,225	0,56	13,50
ZINCO	2 293,00	-3,00	-223,90	SCHATZ 2Y	3,138	1,76	31,50
OURO	1 999,19	6,85	-57,36	T-NOTE 10Y	4,722	-0,93	20,70
TRIGO	577,50	-5,50	-32,50	T-NOTE 2Y	4,899	-0,20	45,40
LICENÇA C02	58,05	1,42	-9,20	GILT 10Y	4,256	-1,63	24,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0743	0,28%	-1,85%	1,0783	1,0826	1,0925
EUR/GBP	0,85635	-0,44%	0,51%	0,8591	0,8622	0,8695
EUR/JPY	161,26	0,01%	-0,99%	161,24	161,23	161,20
EUR/CHF	0,9477	0,28%	-1,12%	0,9421	0,9366	0,9272
EUR/BRL	5,3538	-0,34%	-0,48%	5,4256	5,4998	5,6517
EUR/PLN	4,3445	-0,08%	0,56%	4,3651	4,3896	4,4508


FIXINGS CONTRA USD e EUR

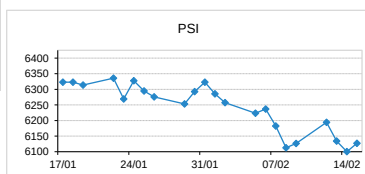
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0743	0,8564	161,26	0,9477	11,2599	7,4544	1,4523	1,65345	5,3538	11,3491
USD	0,9292	-	0,7946	150,03	0,8803	10,4568	6,9272	1,3499	1,5344	4,9778	10,5432

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,374	2,29	-4,91
BCP	0,260	-0,31	-5,32
CORT. AMORIM	9,260	0,43	1,31
CTT	3,645	-0,55	4,44
EDP	3,823	1,81	-16,07
EDP R	14,295	2,51	-22,83
GALP	14,005	-0,88	4,99
GREENVOLT	8,100	0,00	-0,98
J MARTINS	21,540	0,00	-6,51
MOTA ENGIL	5,160	0,98	30,30
NAVIGATOR	3,746	1,13	5,58
NOS	3,142	0,13	-1,81
REN	2,210	1,14	-4,95
SEMAPA	13,840	0,87	3,28
SONAE SGPS	0,873	0,58	-3,54
IBERSOL	6,640	0,61	-0,60

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	2,51
ALTRI	2,29
EDP	1,81
REN	1,14
NAVIGATOR	1,13
BCP	-0,31
CTT	-0,55
GALP	-0,88



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 127,10	0,44%	-4,21%	6 665,15	5 591,09
CAC40	7 743,42	0,86%	2,65%	7 752,35	6 773,82
ESTX 50 PR	4 743,17	0,72%	4,90%	4 749,27	3 980,94
XTRA DAX	17 046,69	0,60%	1,76%	17 089,12	14 458,39
S&P 500	5 007,08	0,13%	4,97%	5 048,39	3 808,86
IBEX 35	9 927,30	0,11%	-1,73%	10 301,30	8 501,20
NIKKEI 225	38 157,94	1,21%	14,03%	38 188,74	26 632,92

