

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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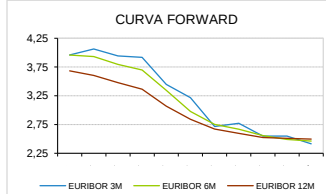
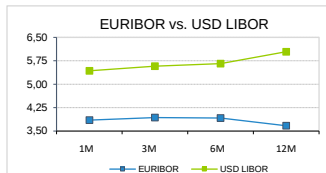
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8510	-3	0	1M	5,4303	0	-2	5,1968	1,6925
3M	3,9320	0	-3	3M	5,5756	-1	2	5,2105	1,7011
6M	3,9150	2	1	6M	5,6594	-1	14	5,1769	1,5825
12M	3,6700	2	2	12M	6,0414	8	31	4,9910	1,5050

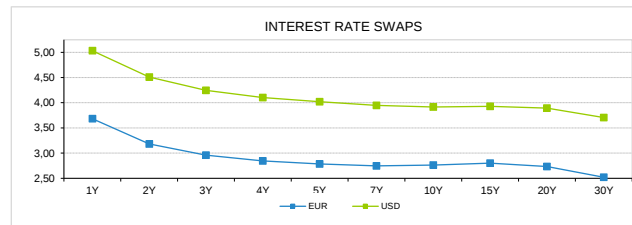
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6830	0	7	2,6710	2,4840	2,6080
2Y	3,1817	-1	12	2,5830	2,5098	2,6390
3Y	2,9592	-1	11	2,5500	2,5400	2,6740
4Y	2,8457	-1	10	2,5460	2,5730	2,7050
5Y	2,7860	-1	8	2,5590	2,6050	2,7350
7Y	2,7473	0	6	2,5980	2,6650	2,7845
10Y	2,7620	1	4	2,6705	2,7390	2,8100
15Y	2,8008	1	4	2,7233	2,7220	2,7090
20Y	2,7330	3	5	2,6490	2,6085	2,5663
30Y	2,5210	3	5	2,4460	2,4000	2,3530

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

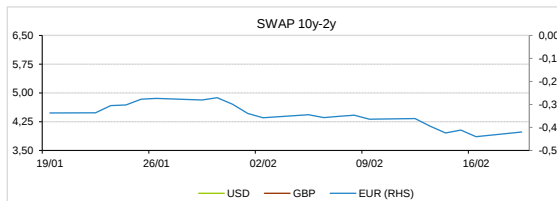
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



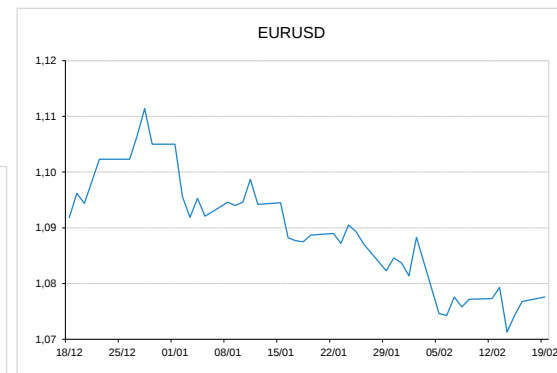
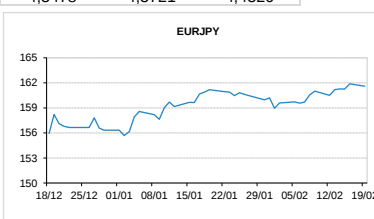
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0322	3	32	3,9510	3,6850	3,7240
2Y	4,5090	5	45	3,8070	3,6720	3,7420
3Y	4,2456	6	44	3,7670	3,6890	3,7590
4Y	4,1040	6	41	3,7420	3,7060	3,7770
5Y	4,0213	5	37	3,7385	3,7220	3,7930
7Y	3,9482	5	31	3,7490	3,7550	3,8300
10Y	3,9171	4	25	3,7820	3,8050	3,8650
15Y	3,9270	3	20	3,8190	3,8130	3,8310
20Y	3,8935	3	16	3,7860	3,7420	3,7140
30Y	3,7062	2	13	3,6050	3,5350	3,4750



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,46	-0,01	5,38	OT 2Y	2,637	-0,01	17,40
JETFUEL	868,25	-16,75	-47,25	OT 5Y	2,683	0,00	7,10
DIESEL	878,25	-15,75	64,00	OT 10Y	3,157	0,00	-2,10
COBRE	8 472,00	175,00	134,50	BUND 10Y	2,291	1,33	10,70
ZINCO	2 358,05	25,55	-192,45	SCHATZ 2Y	3,204	-0,25	28,60
OURO	2 016,20	2,61	-13,29	T-NOTE 10Y	4,774	1,12	18,40
TRIGO	559,00	-8,25	-37,00	T-NOTE 2Y	4,960	0,00	37,90
LICENÇA C02	53,15	-4,02	-10,50	GILT 10Y	4,334	0,76	17,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0776	0,07%	-1,02%	1,0816	1,0859	1,0957
EUR/GBP	0,8548	0,18%	0,44%	0,8572	0,8604	0,8677
EUR/JPY	161,59	0,18%	-0,26%	161,57	161,56	161,53
EUR/CHF	0,9497	-0,04%	-0,38%	0,9441	0,9386	0,9291
EUR/BRL	5,3432	0,17%	0,50%	5,4153	5,4888	5,6384
EUR/PLN	4,3271	0,37%	0,66%	4,3478	4,3721	4,4326


FIXINGS CONTRA USD e EUR

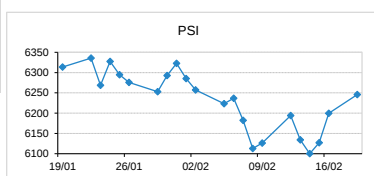
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0776	0,8545	161,59	0,9497	11,2178	7,4544	1,4530	1,64788	5,3432	11,3060
USD	0,9288	-	0,7945	150,15	0,8820	10,4194	6,9233	1,3494	1,5300	4,9612	10,4976

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,482	-0,93	-2,57
BCP	0,270	1,69	-1,60
CORT. AMORIM	9,440	0,64	3,28
CTT	3,705	0,95	6,16
EDP	3,754	-0,37	-17,59
EDP R	14,065	-0,60	-24,08
GALP	14,525	1,22	8,88
GREENVOLT	8,100	-0,06	-0,98
J MARTINS	21,960	0,73	-4,69
MOTA ENGIL	5,580	6,29	40,91
NAVIGATOR	3,834	-0,88	8,06
NOS	3,228	1,57	0,87
REN	2,230	0,68	-4,09
SEMAPA	13,900	-0,86	3,73
SONAE SGPS	0,878	-0,28	-2,99
IBERSOL	6,620	0,30	-0,90

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	6,29
BCP	1,69
NOS	1,57
GALP	1,22
CTT	0,95
EDP	-0,37
EDP R	-0,60
SEMAPA	-0,86
NAVIGATOR	-0,88
ALTRI	-0,93



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 245,96	0,74%	-2,35%	6 665,15	5 591,09
CAC40	7 768,55	0,00%	2,99%	7 800,91	6 773,82
ESTX 50 PR	4 763,07	-0,05%	5,34%	4 782,79	3 980,94
XTRA DAX	17 092,26	-0,15%	2,03%	17 198,45	14 458,39
S&P 500	5 005,57	-0,48%	4,94%	5 048,39	3 808,86
IBEX 35	9 944,80	0,59%	-1,56%	10 301,30	8 501,20
NIKKEI 225	38 470,38	-0,04%	14,96%	38 865,06	26 632,92

