

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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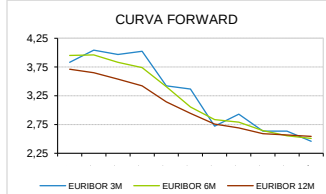
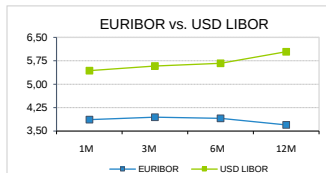
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8640	-2	1	1M	5,4355	0	-1	5,1975	1,7000
3M	3,9450	0	0	3M	5,5835	0	1	5,2077	1,6950
6M	3,9070	0	-2	6M	5,6718	-2	8	5,1637	1,5950
12M	3,6970	0	3	12M	6,0414	8	31	4,9733	1,5400

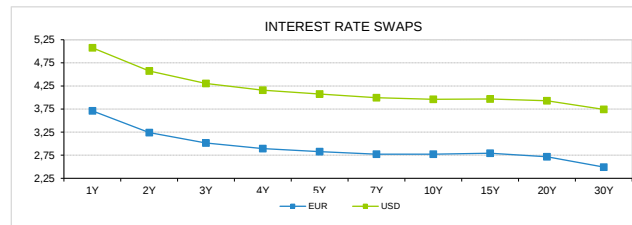
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7108	2	11	2,7595	2,5147	2,5990
2Y	3,2404	3	22	2,6535	2,5290	2,6240
3Y	3,0140	3	21	2,6010	2,5500	2,6520
4Y	2,8925	2	18	2,5870	2,5750	2,6810
5Y	2,8275	1	16	2,5940	2,6000	2,7080
7Y	2,7730	0	12	2,6130	2,6490	2,7500
10Y	2,7715	-2	8	2,6730	2,7185	2,7500
15Y	2,7935	-3	5	2,7109	2,6920	2,6700
20Y	2,7161	-4	4	2,6295	2,5740	2,5238
30Y	2,4933	-4	4	2,4099	2,3570	2,3040

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

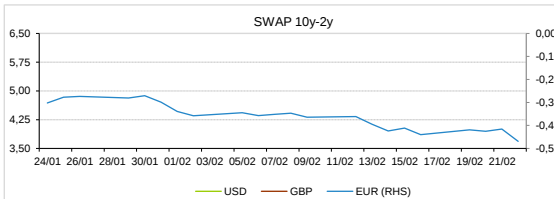
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



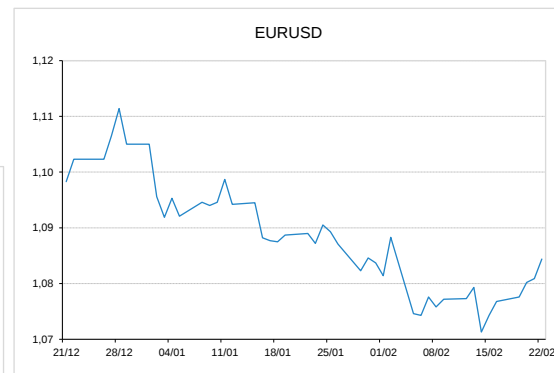
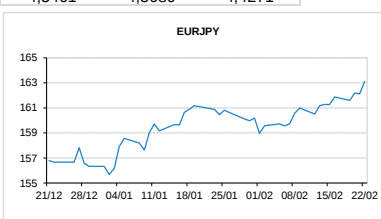
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0765	2	23	4,0350	3,7380	3,7640
2Y	4,5743	4	35	3,8750	3,7180	3,7800
3Y	4,3050	3	35	3,8310	3,7330	3,7960
4Y	4,1597	3	33	3,7990	3,7480	3,8120
5Y	4,0742	2	31	3,7930	3,7630	3,8275
7Y	3,9962	1	26	3,7980	3,7930	3,8650
10Y	3,9596	0	22	3,8270	3,8410	3,8980
15Y	3,9663	0	18	3,8590	3,8460	3,8610
20Y	3,9307	-1	15	3,8230	3,7740	3,7440
30Y	3,7420	-1	12	3,6400	3,5660	3,5040



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,53	0,50	3,93	OT 2Y	2,724	0,05	23,50
JETFUEL	875,00	-1,25	-41,25	OT 5Y	2,723	0,00	9,50
DIESEL	864,25	-4,00	48,00	OT 10Y	3,184	-0,02	-0,80
COBRE	8 546,00	42,00	191,00	BUND 10Y	2,317	0,47	13,00
ZINCO	2 367,25	15,50	-94,60	SCHATZ 2Y	3,282	5,05	33,40
OURO	2 021,23	-4,76	-0,47	T-NOTE 10Y	4,786	0,75	19,70
TRIGO	579,75	1,75	-26,75	T-NOTE 2Y	5,013	5,54	39,60
LICENÇA C02	52,55	-2,00	-9,49	GILT 10Y	4,308	0,63	11,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0844	0,32%	-0,42%	1,0885	1,0928	1,1026
EUR/GBP	0,85625	-0,01%	-0,06%	0,8590	0,8621	0,8691
EUR/JPY	163,12	-0,61%	-1,33%	163,10	163,09	163,06
EUR/CHF	0,9533	-0,17%	-0,79%	0,9475	0,9421	0,9322
EUR/BRL	5,3421	-0,01%	1,56%	5,4142	5,4839	5,6310
EUR/PLN	4,3251	-0,17%	0,86%	4,3461	4,3689	4,4271


FIXINGS CONTRA USD e EUR

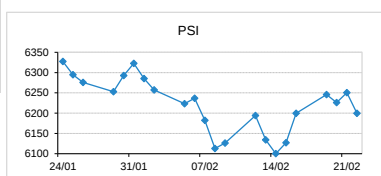
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0844	0,8563	163,12	0,9533	11,1804	7,4540	1,4597	1,65258	5,3421	11,3697
USD	0,9251	-	0,7924	150,49	0,8818	10,3363	6,8950	1,3500	1,5280	4,9444	10,5137

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,450	-1,33	-3,26
BCP	0,276	0,22	0,44
CORT. AMORIM	9,410	0,21	2,95
CTT	3,720	0,54	6,59
EDP	3,721	-1,35	-18,31
EDP R	13,405	-2,54	-27,64
GALP	14,490	-0,92	8,62
GREENVOLT	8,110	0,12	-0,86
J MARTINS	21,560	-1,46	-6,42
MOTA ENGIL	5,470	0,37	38,13
NAVIGATOR	3,684	-1,34	3,83
NOS	3,234	-0,80	1,06
REN	2,210	-0,90	-4,95
SEMAPA	14,100	0,71	5,22
SONAE SGPS	0,875	-1,13	-3,26
IBERSOL	6,680	0,00	0,00

MAIORES GANHOS/PERDAS

Título	Variação %
SEMAPA	0,71
CTT	0,54
MOTA ENGIL	0,37
BCP	0,22
CORT. AMORIM	0,21
ALTRI	-1,33
NAVIGATOR	-1,34
EDP	-1,35
J MARTINS	-1,46
EDP R	-2,54



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 199,61	-0,81%	-3,08%	6 665,15	5 591,09
CAC40	7 911,60	1,27%	4,88%	7 923,96	6 773,82
ESTX 50 PR	4 855,36	1,68%	7,39%	4 866,06	3 980,94
XTRA DAX	17 370,45	1,47%	3,69%	17 429,66	14 458,39
S&P 500	5 066,42	1,71%	6,23%	5 068,68	3 808,86
IBEX 35	10 138,90	0,31%	0,36%	10 301,30	8 501,20
NIKKEI 225	39 098,68	2,19%	16,84%	39 156,97	26 632,92

