

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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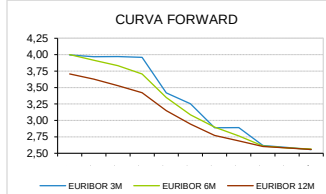
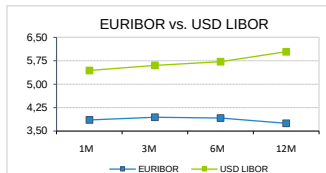
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8560	0	-2	1M	5,4407	0	-1	5,1976	1,6500
3M	3,9420	-1	6	3M	5,6048	1	3	5,2107	1,6613
6M	3,9150	0	4	6M	5,7208	1	14	5,1762	1,5975
12M	3,7480	1	15	12M	6,0414	8	31	5,0041	1,5350

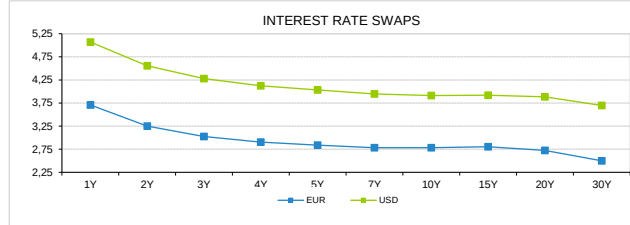
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7089	-3	21	2,7755	2,5230	2,6050
2Y	3,2498	-2	35	2,6705	2,5370	2,6305
3Y	3,0260	-2	34	2,6210	2,5618	2,6600
4Y	2,9050	-1	30	2,6050	2,5830	2,6910
5Y	2,8371	-2	27	2,6050	2,6100	2,7205
7Y	2,7815	-2	21	2,6270	2,6630	2,7610
10Y	2,7825	-2	16	2,6850	2,7260	2,7830
15Y	2,8020	-2	10	2,7210	2,6990	2,6750
20Y	2,7240	-2	8	2,6370	2,5815	2,5275
30Y	2,4995	-2	4	2,4210	2,3610	2,3055

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

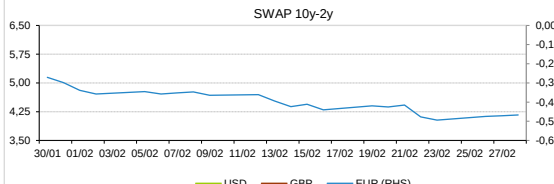
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



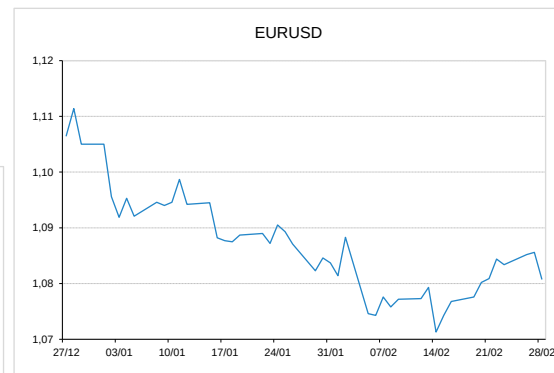
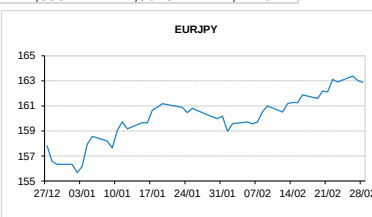
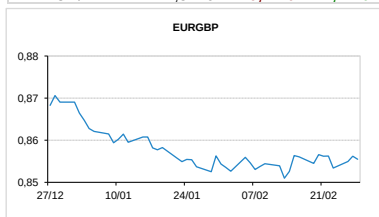
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0710	-3	28	4,0060	3,6720	3,6900
2Y	4,5582	-4	38	3,8350	3,6490	3,7060
3Y	4,2790	-3	37	3,7825	3,6620	3,7300
4Y	4,1239	-2	34	3,7450	3,6760	3,7530
5Y	4,0321	-2	30	3,7350	3,6950	3,7670
7Y	3,9480	-1	25	3,7390	3,7300	3,8050
10Y	3,9107	-1	20	3,7700	3,7810	3,8430
15Y	3,9179	-1	15	3,8060	3,7930	3,8130
20Y	3,8842	0	12	3,7740	3,7240	3,6980
30Y	3,6967	0	8	3,5920	3,5170	3,4580



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,45	-0,20	0,50	OT 2Y	2,750	0,01	39,80
JETFUEL	883,75	3,75	-34,75	OT 5Y	2,731	-0,02	28,50
DIESEL	874,50	6,00	19,25	OT 10Y	3,170	-0,02	13,30
COBRE	8 490,00	8,00	-71,50	BUND 10Y	2,351	0,76	26,40
ZINCO	2 389,80	-6,55	-184,70	SCHATZ 2Y	3,315	0,51	48,20
OURO	2 032,76	2,28	14,24	T-NOTE 10Y	4,772	-1,69	21,80
TRIGO	575,50	-8,75	-35,25	T-NOTE 2Y	5,011	-4,31	41,80
LICENÇA C02	57,20	1,52	-6,38	GILT 10Y	4,309	0,13	19,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0808	-0,44%	-0,14%	1,0850	1,0894	1,0989
EUR/GBP	0,85548	0,08%	-0,35%	0,8583	0,8615	0,8684
EUR/JPY	162,87	0,10%	-1,68%	162,85	162,84	162,81
EUR/CHF	0,9525	0,03%	-2,03%	0,9465	0,9410	0,9312
EUR/BRL	5,3719	-0,39%	-0,25%	5,4407	5,5134	5,6571
EUR/PLN	4,3176	-0,27%	1,21%	4,3392	4,3628	4,4210


FIXINGS CONTRA USD e EUR

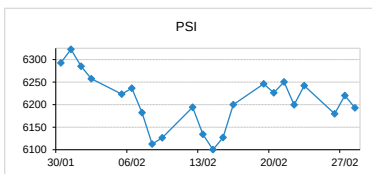
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0808	0,8555	162,87	0,9525	11,2045	7,4537	1,4712	1,66893	5,3719	11,4682
USD	0,9230	-	0,7904	150,81	0,8801	10,3510	6,8801	1,3567	1,5401	4,9572	10,5843

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,562	0,75	-0,83
BCP	0,279	1,57	1,68
CORT. AMORIM	9,290	-2,31	1,64
CTT	3,650	-0,27	4,58
EDP	3,646	-2,46	-19,96
EDP R	12,710	-5,01	-31,39
GALP	14,550	0,14	9,07
GREENVOLT	8,110	0,12	-0,86
J MARTINS	22,260	0,00	-3,39
MOTA ENGIL	5,410	1,12	36,62
NAVIGATOR	3,768	0,91	6,20
NOS	3,198	-0,93	-0,06
REN	2,175	-1,14	-6,45
SEMAPA	13,900	-0,71	3,73
SONAE SGPS	0,862	-0,75	-4,75
IBERSOL	6,600	-0,60	-1,20

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,57
MOTA ENGIL	1,12
NAVIGATOR	0,91
ALTRI	0,75
GALP	0,14
NOS	-0,93
REN	-1,14
CORT. AMORI	-2,31
EDP	-2,46
EDP R	-5,01



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 192,90	-0,44%	-3,18%	6 665,15	5 591,09
CAC40	7 954,39	0,08%	5,45%	7 976,40	6 773,82
ESTX 50 PR	4 883,77	-0,04%	8,01%	4 887,85	3 980,94
XTRA DAX	17 601,22	0,25%	5,07%	17 605,61	14 458,39
S&P 500	5 074,71	-0,08%	6,38%	5 111,06	3 808,86
IBEX 35	10 068,60	-0,45%	-0,33%	10 301,30	8 501,20
NIKKEI 225	39 208,03	-0,08%	17,16%	39 426,29	26 632,92

