

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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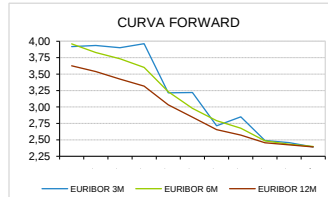
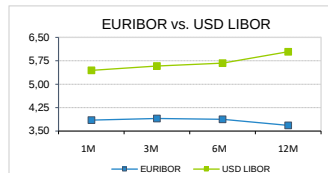
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8530	1	-1	1M	5,4439	0	1	5,1977	1,4691
3M	3,9030	-2	-4	3M	5,5816	-1	0	5,1960	1,5046
6M	3,8740	-3	-3	6M	5,6740	-3	0	5,1029	1,4500
12M	3,6820	-5	-2	12M	6,0414	8	31	4,8875	1,3900

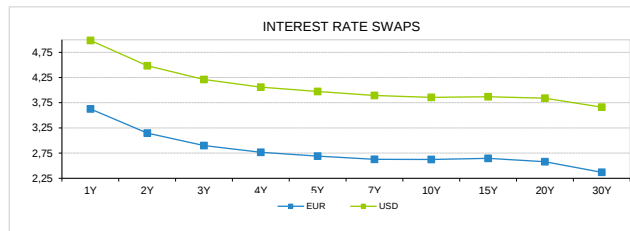
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6277	-3	-9	2,6580	2,3480	2,4230
2Y	3,1480	-5	-11	2,5255	2,3596	2,4530
3Y	2,9010	-5	-13	2,4670	2,3790	2,4890
4Y	2,7680	-6	-14	2,4420	2,4120	2,5180
5Y	2,6910	-6	-15	2,4400	2,4320	2,5465
7Y	2,6275	-7	-15	2,4610	2,4920	2,6010
10Y	2,6233	-7	-15	2,5180	2,5560	2,6228
15Y	2,6470	-7	-15	2,5620	2,5443	2,5330
20Y	2,5800	-7	-14	2,4910	2,4385	2,3960
30Y	2,3690	-7	-12	2,2970	2,2320	2,1840

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

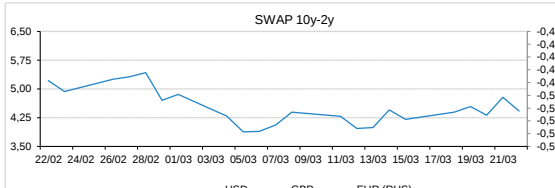
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



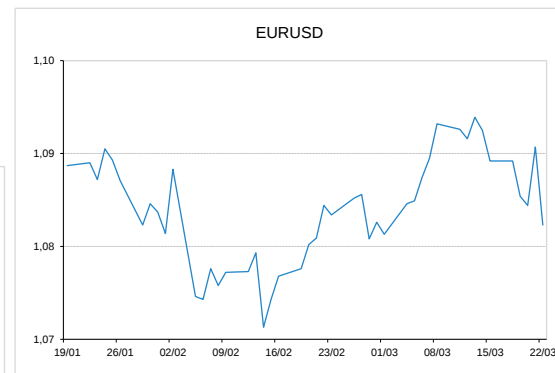
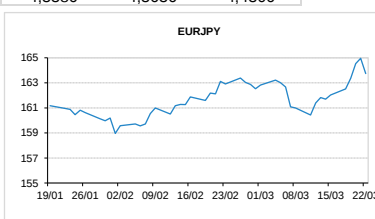
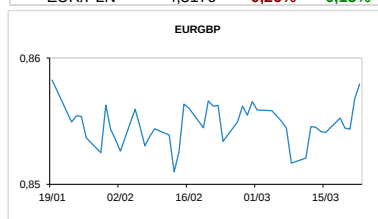
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,9876	-3	-9	3,9520	3,6230	3,6480
2Y	4,4865	-4	-9	3,7800	3,6050	3,6640
3Y	4,2124	-5	-9	3,7290	3,6190	3,6810
4Y	4,0609	-5	-10	3,6960	3,6345	3,7000
5Y	3,9729	-5	-10	3,6870	3,6490	3,7190
7Y	3,8930	-5	-10	3,6900	3,6840	3,7620
10Y	3,8575	-5	-10	3,7225	3,7390	3,8020
15Y	3,8693	-4	-9	3,7630	3,7540	3,7760
20Y	3,8403	-4	-9	3,7350	3,6900	3,6670
30Y	3,6623	-4	-7	3,5620	3,4910	3,4330



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,47	-0,31	2,77	OT 2Y	2,721	0,01	4,70
JETFUEL	859,25	-4,50	15,75	OT 5Y	2,578	-0,05	-14,10
DIESEL	860,00	-2,00	-4,25	OT 10Y	2,993	-0,05	-21,00
COBRE	8 963,50	22,50	408,50	BUND 10Y	2,264	-7,97	-8,40
ZINCO	2 499,62	16,88	115,62	SCHATZ 2Y	2,988	-5,26	3,80
OURO	2 162,49	-18,84	138,10	T-NOTE 10Y	4,640	-4,64	-7,60
TRIGO	552,25	5,50	-27,00	T-NOTE 2Y	4,739	-3,88	3,20
LICENÇA C02	61,25	2,18	8,45	GILT 10Y	4,014	-6,76	-27,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0823	-0,77%	-0,19%	1,0863	1,0907	1,1000
EUR/GBP	0,85795	-0,14%	-0,20%	0,8607	0,8636	0,8699
EUR/JPY	163,74	0,75%	-0,38%	163,72	163,71	163,68
EUR/CHF	0,9714	0,35%	-1,93%	0,9652	0,9594	0,9493
EUR/BRL	5,3892	0,35%	-0,31%	5,4527	5,5239	5,6624
EUR/PLN	4,3179	-0,26%	0,15%	4,3386	4,3636	4,4306


FIXINGS CONTRA USD e EUR

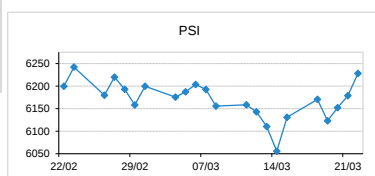
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0823	0,8580	163,74	0,9714	11,4221	7,4582	1,4699	1,65836	5,3892	11,6239
USD	0,9246	-	0,7933	151,18	0,8982	10,5346	6,8959	1,3584	1,5328	4,9855	10,7316

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,075	2,57	10,33
BCP	0,298	0,13	8,75
CORT. AMORIM	9,520	-0,42	4,16
CTT	4,190	-0,24	20,06
EDP	3,602	4,07	-20,92
EDP R	12,950	2,21	-30,09
GALP	15,060	-0,89	12,89
GREENVOLT	8,160	0,12	-0,24
J MARTINS	18,680	-1,01	-18,92
MOTA ENGIL	4,880	-3,37	23,23
NAVIGATOR	3,954	2,44	11,44
NOS	3,510	0,29	9,69
REN	2,180	1,40	-6,24
SEMAPA	14,440	1,83	7,76
SONAE SGPS	0,876	0,92	-3,21
IBERSOL	6,600	0,92	-1,20

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	4,07
ALTRI	2,57
NAVIGATOR	2,44
EDP R	2,21
SEMAPA	1,83
CTT	-0,24
CORT. AMORI	-0,42
GALP	-0,89
J MARTINS	-1,01
MOTA ENGIL	-3,37



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 227,92	0,79%	-2,64%	6 665,15	5 665,66
CAC40	8 151,92	-0,34%	8,07%	8 229,25	6 773,82
ESTX 50 PR	5 032,94	-0,38%	11,31%	5 058,91	3 993,10
XTRA DAX	18 205,94	0,15%	8,68%	18 225,97	14 630,21
S&P 500	5 230,66	-0,21%	9,65%	5 261,10	3 909,16
IBEX 35	10 943,20	0,70%	8,33%	10 963,90	8 703,30
NIKKEI 225	40 888,43	0,18%	22,19%	41 087,75	27 257,44

