

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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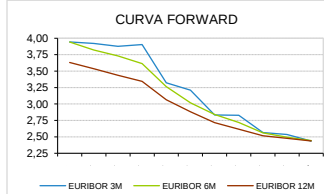
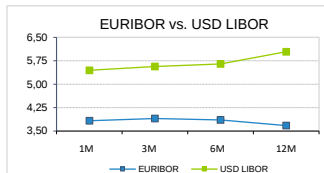
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8300	-1	-1	1M	5,4467	0	1	5,1967	1,4375
3M	3,9020	2	-5	3M	5,5692	0	-2	5,1782	1,5113
6M	3,8580	0	-4	6M	5,6499	-1	-5	5,0779	1,4525
12M	3,6750	2	-6	12M	6,0414	8	31	4,8490	1,4125

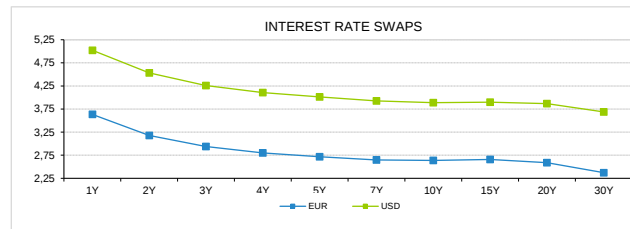
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6338	0	-9	2,7130	2,3630	2,4295
2Y	3,1788	-1	-8	2,5770	2,3660	2,4585
3Y	2,9377	0	-9	2,5070	2,4000	2,4880
4Y	2,7995	-1	-11	2,4740	2,4120	2,5180
5Y	2,7168	-1	-12	2,4660	2,4376	2,5465
7Y	2,6465	-1	-14	2,4800	2,5090	2,6140
10Y	2,6360	-2	-15	2,5310	2,5585	2,6240
15Y	2,6570	-2	-15	2,5717	2,5465	2,5330
20Y	2,5872	-2	-14	2,4985	2,4395	2,3955
30Y	2,3721	-1	-14	2,3050	2,2310	2,1820

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

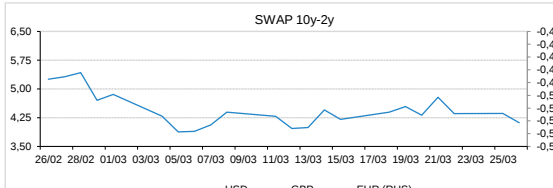
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



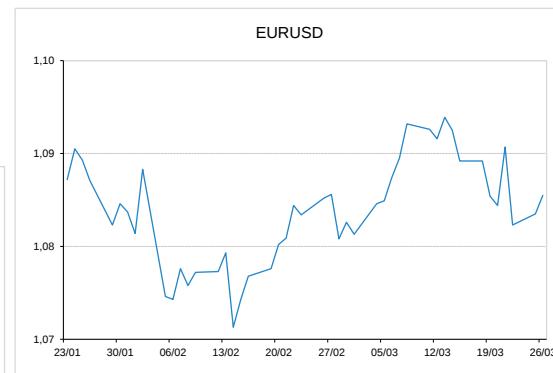
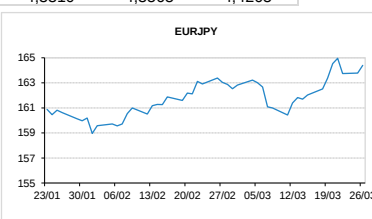
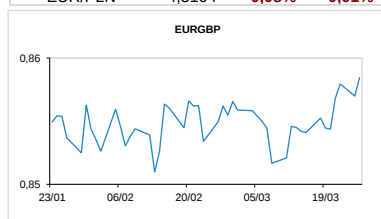
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0225	1	-8	4,0110	3,6570	3,6720
2Y	4,5338	1	-5	3,8320	3,6310	3,6870
3Y	4,2598	2	-4	3,7760	3,6440	3,7050
4Y	4,1047	1	-3	3,7350	3,6580	3,7240
5Y	4,0115	1	-3	3,7230	3,6740	3,7390
7Y	3,9272	0	-2	3,7230	3,7060	3,7800
10Y	3,8879	0	-1	3,7510	3,7590	3,8200
15Y	3,8968	0	0	3,7880	3,7740	3,7960
20Y	3,8670	0	1	3,7600	3,7110	3,6870
30Y	3,6877	-1	2	3,5860	3,5110	3,4530



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,46	-0,29	4,79	OT 2Y	2,750	0,02	8,90
JETFUEL	865,25	4,50	-10,50	OT 5Y	2,610	-0,02	-3,80
DIESEL	866,25	2,25	4,50	OT 10Y	3,022	-0,02	-6,90
COBRE	8 863,00	6,50	305,50	BUND 10Y	2,291	-2,47	-0,20
ZINCO	2 465,89	8,61	70,64	SCHATZ 2Y	3,038	-1,50	6,50
OURO	2 177,73	5,89	146,49	T-NOTE 10Y	4,672	0,00	-1,10
TRIGO	544,75	-10,25	-30,00	T-NOTE 2Y	4,794	1,84	4,50
LICENÇA C02	62,52	-2,48	8,55	GILT 10Y	4,062	-2,46	-17,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0855	0,18%	0,03%	1,0896	1,0941	1,1036
EUR/GBP	0,85846	-0,17%	-0,41%	0,8613	0,8643	0,8707
EUR/JPY	164,4	-0,38%	-0,62%	164,38	164,37	164,34
EUR/CHF	0,9786	-0,39%	-2,41%	0,9723	0,9663	0,9560
EUR/BRL	5,4009	-0,16%	0,06%	5,4649	5,5350	5,6745
EUR/PLN	4,3104	-0,08%	-0,01%	4,3310	4,3565	4,4205


FIXINGS CONTRA USD e EUR

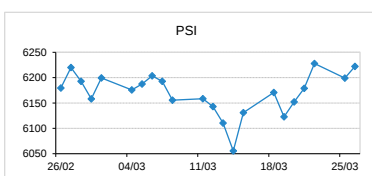
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0855	0,8585	164,40	0,9786	11,4560	7,4597	1,4699	1,6565	5,4009	11,6401
USD	0,9223	-	0,7916	151,41	0,9030	10,5773	6,8781	1,3570	1,5298	4,9869	10,7359

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,090	0,30	10,65
BCP	0,301	1,73	9,55
CORT. AMORIM	9,800	2,62	7,22
CTT	4,180	0,36	19,77
EDP	3,532	-0,56	-22,46
EDP R	12,545	-0,20	-32,28
GALP	15,180	0,00	13,79
GREENVOLT	8,170	0,06	-0,12
J MARTINS	18,560	0,16	-19,44
MOTA ENGIL	4,880	0,21	23,23
NAVIGATOR	4,034	0,55	13,70
NOS	3,582	0,96	11,94
REN	2,195	0,46	-5,59
SEMAPA	14,520	0,55	8,36
SONAE SGPS	0,878	-0,06	-2,93
IBERSOL	6,600	0,00	-1,20

MAIORES GANHOS/PERDAS

Título	Variação %
CORT. AMORI	2,62
BCP	1,73
NOS	0,96
SEMAPA	0,55
NAVIGATOR	0,55
SONAE SGPS	-0,06
EDP R	-0,20
EDP	-0,56



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 222,03	0,37%	-2,73%	6 665,15	5 665,66
CAC40	8 184,75	0,41%	8,51%	8 229,25	6 773,82
ESTX 50 PR	5 069,20	0,50%	12,11%	5 072,75	3 993,10
XTRA DAX	18 384,35	0,67%	9,75%	18 411,98	14 630,21
S&P 500	5 229,23	0,20%	9,62%	5 261,10	3 909,16
IBEX 35	10 991,50	0,36%	8,80%	11 008,50	8 703,30
NIKKEI 225	40 398,03	-0,04%	20,72%	41 087,75	27 359,72

