

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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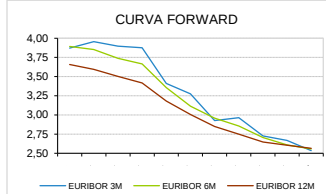
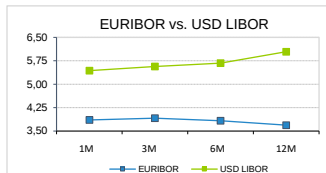
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8540	2	-2	1M	5,4351	0	0	5,2006	1,4818
3M	3,9120	0	-3	3M	5,5675	1	-1	5,1587	1,4800
6M	3,8300	-4	-7	6M	5,6776	2	2	5,0612	1,4450
12M	3,6890	-1	-6	12M	6,0414	8	31	4,8619	1,4100

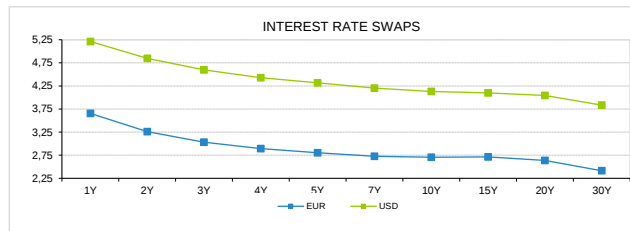
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6560	2	2	2,8500	2,4530	2,4885
2Y	3,2595	6	15	2,7065	2,4430	2,5110
3Y	3,0335	7	18	2,6210	2,4610	2,5450
4Y	2,8930	7	17	2,5760	2,4780	2,5710
5Y	2,8051	7	16	2,5603	2,5017	2,5975
7Y	2,7261	6	14	2,5630	2,5550	2,6435
10Y	2,7071	6	13	2,6020	2,6080	2,6608
15Y	2,7150	4	11	2,6300	2,5885	2,5645
20Y	2,6360	4	9	2,5478	2,4762	2,4250
30Y	2,4140	3	8	2,3390	2,2630	2,2100

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

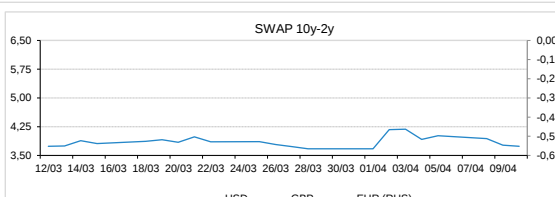
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



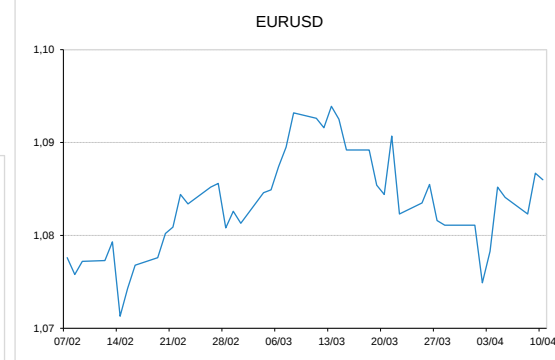
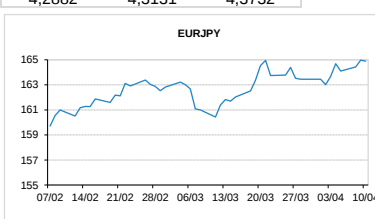
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2131	15	22	4,4400	3,9350	3,8655
2Y	4,8466	20	42	4,2400	3,8800	3,8740
3Y	4,5983	21	48	4,1420	3,8760	3,8850
4Y	4,4283	19	48	4,0670	3,8770	3,8990
5Y	4,3163	18	46	4,0300	3,8830	3,9060
7Y	4,2025	16	44	3,9950	3,8980	3,9310
10Y	4,1315	15	40	3,9870	3,9260	3,9530
15Y	4,0990	12	36	3,9820	3,9160	3,9105
20Y	4,0437	11	34	3,9300	3,8370	3,7890
30Y	3,8346	9	31	3,7275	3,6205	3,5460



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	89,41	-0,01	7,90	OT 2Y	2,885	0,08	23,60
JETFUEL	870,25	-13,00	29,00	OT 5Y	2,703	0,06	15,20
DIESEL	857,50	-7,00	22,00	OT 10Y	3,101	0,06	13,80
COBRE	9 427,00	6,00	838,00	BUND 10Y	2,376	6,19	13,90
ZINCO	2 677,01	45,27	163,01	SCHATZ 2Y	3,146	7,03	20,80
OURO	2 338,66	-14,13	159,71	T-NOTE 10Y	4,903	12,63	35,90
TRIGO	560,75	3,00	23,00	T-NOTE 2Y	5,143	19,72	49,90
LICENÇA C02	62,92	-1,15	4,53	GILT 10Y	4,266	12,84	21,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,086	-0,06%	-0,60%	1,0901	1,0949	1,1054
EUR/GBP	0,85515	0,17%	-0,36%	0,8579	0,8610	0,8676
EUR/JPY	164,89	0,05%	-2,70%	164,87	164,86	164,83
EUR/CHF	0,9801	0,09%	-2,18%	0,9738	0,9675	0,9569
EUR/BRL	5,4532	-0,27%	-0,27%	5,5191	5,5889	5,7292
EUR/PLN	4,2681	-0,11%	0,29%	4,2882	4,3131	4,3732


FIXINGS CONTRA USD e EUR

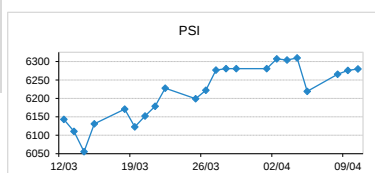
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0860	0,8552	164,89	0,9801	11,5212	7,4597	1,4699	1,64956	5,4532	11,6428
USD	0,9301	-	0,7959	152,76	0,9120	10,7064	6,9380	1,3678	1,5328	5,0664	10,8154

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,095	-0,59	10,76
BCP	0,311	1,47	13,30
CORT. AMORIM	9,810	0,41	7,33
CTT	4,360	0,69	24,93
EDP	3,500	-1,46	-23,16
EDP R	12,430	-0,56	-32,90
GALP	16,200	1,98	21,44
GREENVOLT	8,300	0,00	1,47
J MARTINS	18,270	-0,16	-20,70
MOTA ENGIL	4,616	-0,86	16,57
NAVIGATOR	3,926	-0,86	10,65
NOS	3,595	-0,83	12,34
REN	2,180	-0,91	-6,24
SEMAPA	14,940	0,95	11,49
SONAE SGPS	0,896	-0,11	-0,94
IBERSOL	6,960	0,87	4,19

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,98
BCP	1,47
SEMAPA	0,95
IBERSOL	0,87
CTT	0,69
NOS	-0,83
NAVIGATOR	-0,86
MOTA ENGIL	-0,86
REN	-0,91
EDP	-1,46



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 279,78	0,06%	-1,82%	6 665,15	5 726,81
CAC40	8 045,38	-0,05%	6,66%	8 253,59	6 773,82
ESTX 50 PR	5 000,25	0,19%	10,59%	5 121,71	3 993,10
XTRA DAX	18 097,30	0,11%	8,03%	18 567,16	14 630,21
S&P 500	5 155,21	-1,05%	8,08%	5 264,85	4 048,28
IBEX 35	10 775,00	-0,38%	6,66%	11 140,10	8 879,30
NIKKEI 225	39 581,81	-0,48%	18,28%	41 087,75	27 854,82

