

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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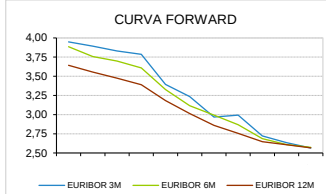
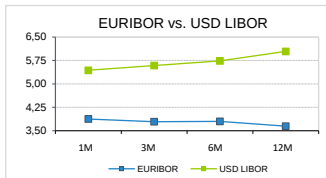
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8750	2	-1	1M	5,4369	0	0	5,1977	1,4566
3M	3,7880	-4	-10	3M	5,5892	-1	2	5,1701	1,4275
6M	3,8020	1	-3	6M	5,7352	-2	6	5,1030	1,3500
12M	3,6470	-1	-1	12M	6,0414	8	31	4,9841	1,4100

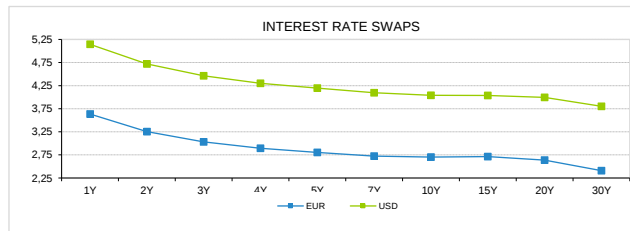
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6350	0	-1	2,8670	2,4558	2,4743
2Y	3,2552	-1	3	2,7189	2,4425	2,4990
3Y	3,0323	-2	3	2,6330	2,4520	2,5300
4Y	2,8941	-3	2	2,5840	2,4690	2,5590
5Y	2,8050	-4	1	2,5630	2,4940	2,5867
7Y	2,7231	-5	0	2,5620	2,5420	2,6330
10Y	2,7030	-5	-1	2,6005	2,6050	2,6590
15Y	2,7150	-5	-2	2,6310	2,5880	2,5643
20Y	2,6372	-5	-2	2,5472	2,4739	2,4212
30Y	2,4090	-6	-4	2,3290	2,2540	2,1970

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

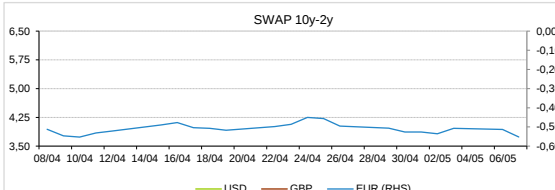
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



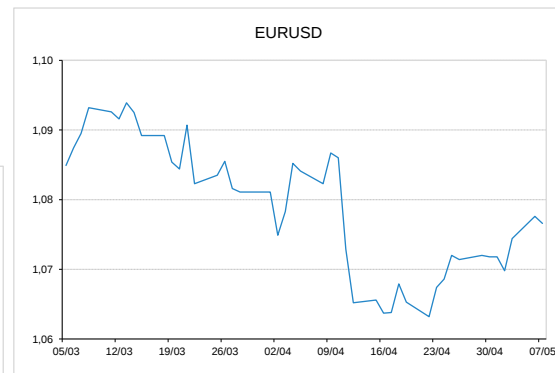
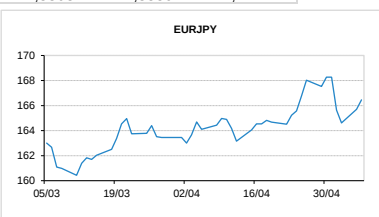
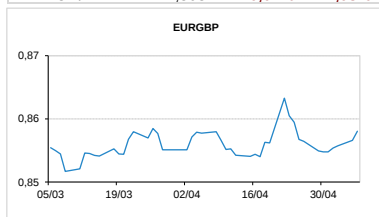
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1447	-1	5	4,2580	3,8260	3,7950
2Y	4,7188	-3	3	4,0750	3,7800	3,8060
3Y	4,4630	-4	2	3,9950	3,7850	3,8210
4Y	4,2993	-4	1	3,9330	3,7930	3,8390
5Y	4,1963	-5	1	3,9080	3,8040	3,8510
7Y	4,0963	-6	0	3,8890	3,8290	3,8920
10Y	4,0416	-6	0	3,9010	3,8780	3,9280
15Y	4,0359	-7	0	3,9240	3,8840	3,8960
20Y	3,9968	-7	0	3,8850	3,8140	3,7820
30Y	3,8027	-7	0	3,6965	3,6040	3,5370



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,94	-0,39	-7,19	OT 2Y	2,886	-0,02	8,90
JETFUEL	804,00	8,00	-100,25	OT 5Y	2,655	-0,03	-0,70
DIESEL	762,75	-1,75	-125,75	OT 10Y	3,068	-0,05	-0,70
COBRE	9.914,00	144,50	647,50	BUND 10Y	2,388	-5,37	4,10
ZINCO	2.878,51	11,72	353,29	SCHATZ 2Y	3,204	-0,50	14,40
OURO	2.313,28	-10,69	-16,47	T-NOTE 10Y	4,825	-4,15	5,10
TRIGO	649,75	1,00	68,00	T-NOTE 2Y	5,069	-1,23	14,00
LICENÇA C02	70,82	-2,38	10,24	GILT 10Y	4,241	-13,74	5,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0766	-0,09%	-0,53%	1,0810	1,0859	1,0958
EUR/GBP	0,85805	-0,17%	-0,01%	0,8610	0,8642	0,8706
EUR/JPY	166,45	-0,45%	-1,21%	166,43	166,42	166,39
EUR/CHF	0,9771	-0,11%	0,62%	0,9706	0,9648	0,9545
EUR/BRL	5,4559	0,21%	0,12%	5,5280	5,6032	5,7441
EUR/PLN	4,3082	-0,01%	-1,08%	4,3303	4,3559	4,4111


FIXINGS CONTRA USD e EUR

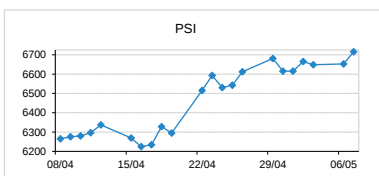
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0766	0,8581	166,45	0,9771	11,6579	7,4604	1,4766	1,63008	5,4559	11,7145
USD	0,9279	-	0,7967	154,44	0,9067	10,8195	6,9213	1,3682	1,5108	5,0504	10,8773

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,220	0,58	13,48
BCP	0,337	3,02	22,89
CORT. AMORIM	9,700	1,04	6,13
CTT	4,455	-0,22	27,65
EDP	3,576	1,94	-21,49
EDP R	13,790	3,61	-25,56
GALP	19,810	-0,58	48,50
GREENVOLT	8,320	0,00	1,71
J MARTINS	19,600	-0,96	-14,93
MOTA ENGIL	4,088	-0,10	3,23
NAVIGATOR	4,250	1,05	19,79
NOS	3,280	0,15	2,50
REN	2,275	0,00	-2,15
SEMAPA	15,760	0,38	17,61
SONAE SGPS	0,955	0,53	5,58
IBERSOL	6,980	-0,29	4,49

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,61
BCP	3,02
EDP	1,94
NAVIGATOR	1,05
CORT. AMORI	1,04
MOTA ENGIL	-0,10
CTT	-0,22
IBERSOL	-0,29
GALP	-0,58
J MARTINS	-0,96



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.716,10	0,95%	5,00%	6.724,12	5.726,81
CAC40	8.075,68	0,99%	7,06%	8.253,59	6.773,82
ESTX 50 PR	5.015,77	1,19%	10,94%	5.121,71	3.993,10
XTRA DAX	18.430,05	1,40%	10,02%	18.567,16	14.630,21
S&P 500	5.193,01	0,25%	8,88%	5.264,85	4.084,73
IBEX 35	11.080,90	1,50%	9,69%	11.228,30	8.879,30
NIKKEI 225	38.835,10	1,57%	16,05%	41.087,75	28.931,81

