

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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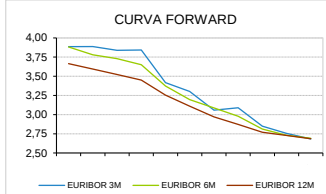
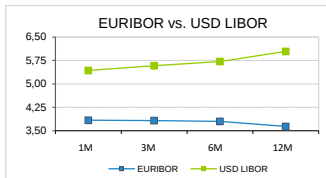
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8380	1	0	1M	5,4313	0	0	5,2092	1,4582
3M	3,8240	0	-10	3M	5,5840	0	-1	5,1238	1,4272
6M	3,7990	0	-7	6M	5,7168	0	-1	5,0349	1,3500
12M	3,6380	-2	-11	12M	6,0414	8	31	4,8743	1,3800

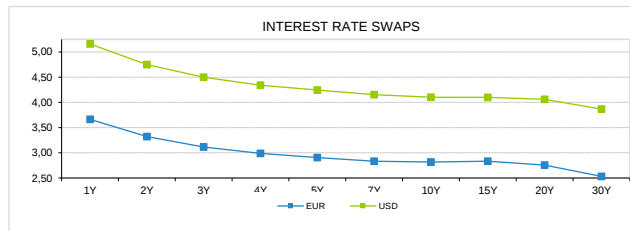
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6647	1	3	2,9700	2,5795	2,6020
2Y	3,3210	2	8	2,8310	2,5728	2,6275
3Y	3,1155	3	10	2,7470	2,5810	2,6590
4Y	2,9872	3	9	2,7050	2,5990	2,6885
5Y	2,9071	4	9	2,6850	2,6230	2,7183
7Y	2,8321	4	8	2,6860	2,6730	2,7640
10Y	2,8180	4	7	2,7268	2,7350	2,7890
15Y	2,8330	4	7	2,7576	2,7165	2,6926
20Y	2,7573	4	7	2,6747	2,6026	2,5499
30Y	2,5323	3	7	2,4570	2,3840	2,3250

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

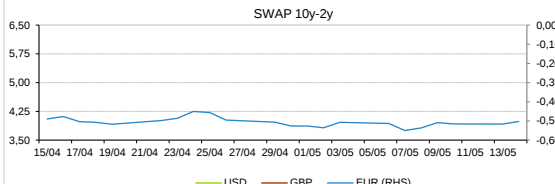
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



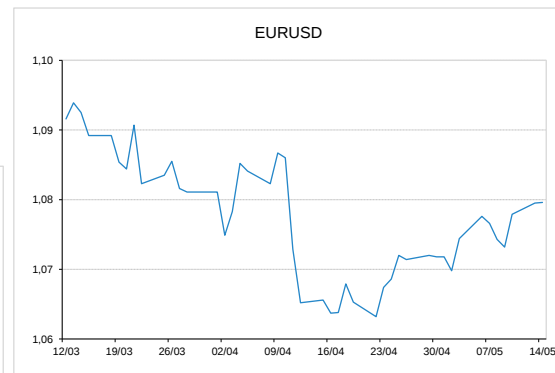
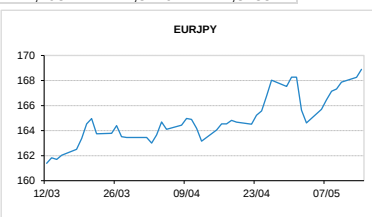
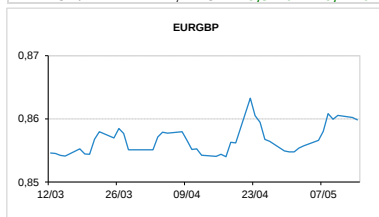
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1601	-1	-3	4,3060	3,8890	3,8740
2Y	4,7502	-3	-9	4,1210	3,8570	3,8900
3Y	4,4987	-3	-11	4,0460	3,8630	3,9020
4Y	4,3414	-3	-12	3,9940	3,8730	3,9200
5Y	4,2459	-3	-12	3,9720	3,8830	3,9340
7Y	4,1533	-2	-12	3,9580	3,9100	3,9710
10Y	4,1047	-2	-11	3,9730	3,9550	4,0030
15Y	4,0997	-1	-10	3,9930	3,9580	3,9680
20Y	4,0610	-1	-9	3,9540	3,8860	3,8520
30Y	3,8670	-1	-8	3,7650	3,6750	3,6080



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,50	-0,86	-7,03	OT 2Y	2,997	0,04	18,90
JETFUEL	816,25	-4,50	-71,75	OT 5Y	2,778	0,03	14,70
DIESEL	774,00	2,00	-78,75	OT 10Y	3,187	0,03	13,20
COBRE	10.206,00	181,50	728,00	BUND 10Y	2,518	4,35	21,70
ZINCO	2.976,67	65,06	148,61	SCHATZ 2Y	3,287	3,03	23,70
OURO	2.350,61	14,29	6,24	T-NOTE 10Y	4,868	-0,57	-2,30
TRIGO	672,00	-15,00	101,25	T-NOTE 2Y	5,102	-1,65	0,00
LICENÇA C02	70,22	0,41	-1,33	GILT 10Y	4,310	1,64	5,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0796	0,01%	1,31%	1,0840	1,0889	1,0987
EUR/GBP	0,85983	0,05%	-0,67%	0,8628	0,8659	0,8721
EUR/JPY	168,89	-0,38%	-2,87%	168,87	168,86	168,83
EUR/CHF	0,9808	-0,08%	-1,25%	0,9745	0,9684	0,9581
EUR/BRL	5,5578	-0,01%	-0,88%	5,6321	5,7074	5,8583
EUR/PLN	4,2713	0,34%	0,77%	4,2931	4,3179	4,3733


FIXINGS CONTRA USD e EUR

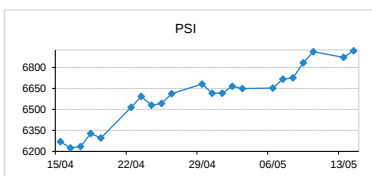
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0796	0,8598	168,89	0,9808	11,7092	7,4610	1,4771	1,63311	5,5578	11,7055
USD	0,9238	-	0,7943	156,365	0,9062	10,8161	6,8924	1,3644	1,5094	5,1332	10,8133

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,580	2,67	21,30
BCP	0,350	1,45	27,51
CORT. AMORIM	9,620	-0,21	5,25
CTT	4,330	-1,48	24,07
EDP	3,795	1,74	-16,68
EDP R	14,630	2,45	-21,03
GALP	19,910	-0,70	49,25
GREENVOLT	8,305	-0,12	1,53
J MARTINS	20,000	0,65	-13,19
MOTA ENGIL	4,080	-1,07	3,03
NAVIGATOR	4,426	1,61	24,75
NOS	3,455	1,92	7,97
REN	2,405	1,05	3,44
SEMAPA	16,500	1,60	23,13
SONAE SGPS	0,938	-3,99	3,70
IBERSOL	7,200	1,98	7,78

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	2,67
EDP R	2,45
IBERSOL	1,98
NOS	1,92
EDP	1,74
CORT. AMORI	-0,21
GALP	-0,70
MOTA ENGIL	-1,07
CTT	-1,48
SONAE SGPS	-3,99



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.919,54	0,69%	8,18%	6.930,65	5.726,81
CAC40	8.225,80	0,20%	9,05%	8.259,19	6.773,82
ESTX 50 PR	5.080,29	0,03%	12,36%	5.121,71	3.993,10
XTRA DAX	18.716,42	-0,14%	11,73%	18.845,86	14.630,21
S&P 500	5.226,58	0,09%	9,56%	5.264,85	4.099,12
IBEX 35	11.239,30	0,78%	11,26%	11.246,30	8.879,30
NIKKEI 225	38.356,06	0,46%	14,62%	41.087,75	29.475,97

