

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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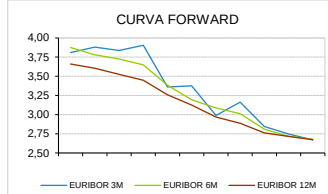
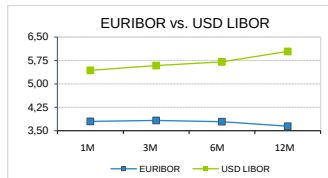
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,7990	-2	-3	1M	5,4346	0	0	5,2076	1,4500
3M	3,8300	0	-7	3M	5,5874	0	0	5,1185	1,4365
6M	3,7910	0	-5	6M	5,7063	-2	-3	5,0264	1,3500
12M	3,6450	-1	-8	12M	6,0414	8	31	4,8567	1,3600

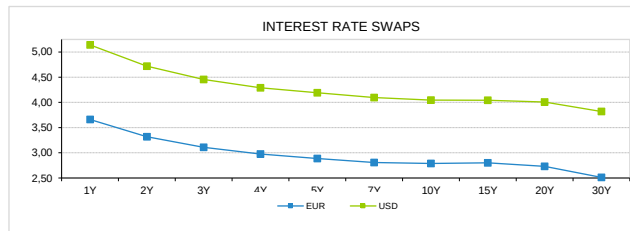
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6610	2	0	2,9703	2,5530	2,5585
2Y	3,3200	5	5	2,8200	2,5360	2,5840
3Y	3,1100	6	5	2,7330	2,5480	2,6140
4Y	2,9750	6	4	2,6820	2,5590	2,6450
5Y	2,8881	5	4	2,6594	2,5830	2,6739
7Y	2,8065	5	3	2,6550	2,6330	2,7220
10Y	2,7881	5	2	2,6927	2,6930	2,7485
15Y	2,8015	4	3	2,7240	2,6820	2,6617
20Y	2,7301	5	3	2,6470	2,5744	2,5264
30Y	2,5120	4	5	2,4380	2,3610	2,3060

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

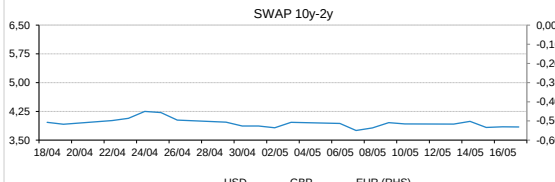
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



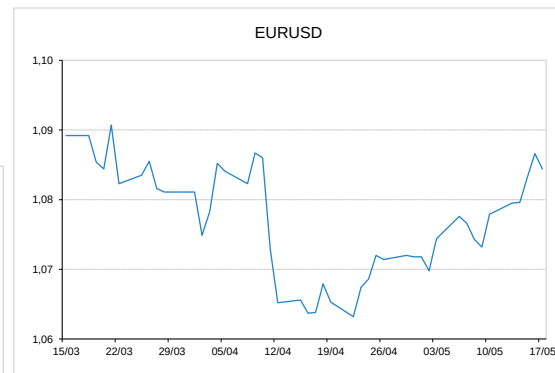
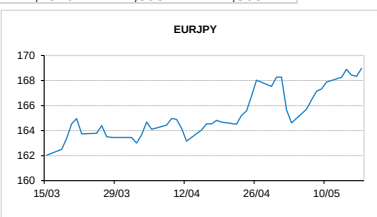
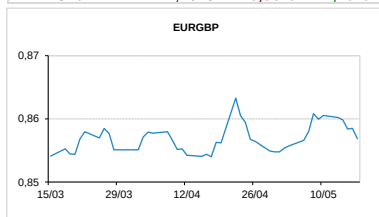
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1416	0	-5	4,2550	3,8150	3,8050
2Y	4,7184	1	-13	4,0630	3,7895	3,8170
3Y	4,4564	2	-16	3,9830	3,7940	3,8330
4Y	4,2919	3	-17	3,9310	3,8030	3,8530
5Y	4,1931	3	-17	3,9080	3,8150	3,8680
7Y	4,0965	3	-17	3,8925	3,8440	3,9090
10Y	4,0462	3	-16	3,9100	3,8930	3,9445
15Y	4,0440	3	-15	3,9350	3,9020	3,9160
20Y	4,0091	3	-14	3,9000	3,8350	3,8050
30Y	3,8196	4	-12	3,7160	3,6270	3,5630



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,62	0,35	-2,98	OT 2Y	2,972	0,05	6,10
JETFUEL	808,75	4,75	-61,75	OT 5Y	2,769	0,08	4,30
DIESEL	763,50	7,00	-69,25	OT 10Y	3,139	0,06	-1,90
COBRE	10.371,50	205,00	956,00	BUND 10Y	2,487	7,80	6,60
ZINCO	2.934,98	-15,76	168,33	SCHATZ 2Y	3,297	7,06	15,10
OURO	2.407,54	30,68	46,52	T-NOTE 10Y	4,819	2,44	-13,70
TRIGO	656,00	-7,25	103,75	T-NOTE 2Y	5,079	1,64	-7,20
LICENÇA C02	70,45	0,35	0,47	GILT 10Y	4,255	8,61	-17,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0844	-0,20%	1,94%	1,0889	1,0937	1,1034
EUR/GBP	0,85685	0,19%	-0,33%	0,8598	0,8629	0,8691
EUR/JPY	168,96	-0,37%	-2,62%	168,94	168,93	168,90
EUR/CHF	0,9868	-0,22%	-1,50%	0,9805	0,9746	0,9640
EUR/BRL	5,5597	0,26%	0,64%	5,6325	5,7091	5,8676
EUR/PLN	4,2619	-0,06%	1,79%	4,2840	4,3087	4,3652


FIXINGS CONTRA USD e EUR

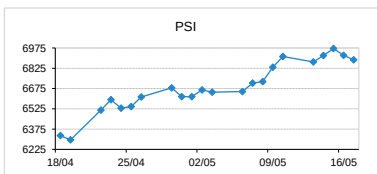
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0844	0,8569	168,96	0,9868	11,6461	7,4611	1,4791	1,62602	5,5597	11,6112
USD	0,9195	-	0,7875	155,4	0,9071	10,7078	6,8606	1,3604	1,4948	5,1134	10,6826

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,520	-0,18	20,00
BCP	0,354	2,43	28,97
CORT. AMORIM	9,670	-0,31	5,80
CTT	4,335	0,12	24,21
EDP	3,845	-1,06	-15,59
EDP R	14,740	-2,83	-20,43
GALP	19,210	0,55	44,00
GREENVOLT	8,320	-0,12	1,71
J MARTINS	20,520	1,48	-10,94
MOTA ENGIL	3,836	-3,67	-3,13
NAVIGATOR	4,084	-6,63	15,11
NOS	3,395	-0,44	6,09
REN	2,445	-0,20	5,16
SEMAPA	16,200	-2,29	20,90
SONAE SGPS	0,933	0,32	3,15
IBERSOL	7,460	-0,27	11,68

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	2,43
J MARTINS	1,48
GALP	0,55
SONAE SGPS	0,32
CTT	0,12
EDP	-1,06
SEMAPA	-2,29
EDP R	-2,83
MOTA ENGIL	-3,67
NAVIGATOR	-6,63



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.887,38	-0,48%	7,67%	6.993,53	5.726,81
CAC40	8.167,50	-0,26%	8,28%	8.259,19	6.773,82
ESTX 50 PR	5.064,14	-0,16%	12,00%	5.121,71	3.993,10
XTRA DAX	18.704,42	-0,18%	11,66%	18.892,92	14.630,21
S&P 500	5.293,85	-0,06%	10,99%	5.325,49	4.103,78
IBEX 35	11.327,70	0,25%	12,13%	11.385,70	8.879,30
NIKKEI 225	38.787,38	-0,34%	15,91%	41.087,75	30.487,67

