

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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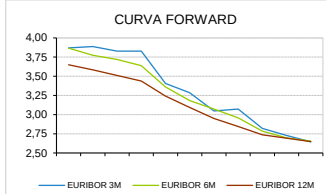
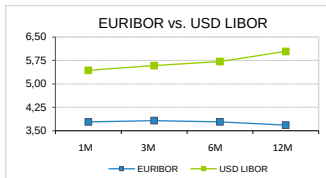
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,7850	-2	-5	1M	5,4351	0	0	5,2104	1,4500
3M	3,8230	0	-7	3M	5,5883	0	0	5,1125	1,4288
6M	3,7840	0	-6	6M	5,7161	0	-2	5,0331	1,3600
12M	3,6800	1	-5	12M	6,0414	8	31	4,8814	1,4150

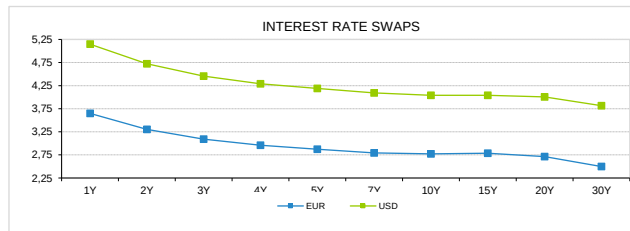
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6490	-1	-1	2,9513	2,5360	2,5440
2Y	3,3032	-2	1	2,8020	2,5230	2,5700
3Y	3,0912	-3	1	2,7130	2,5310	2,6010
4Y	2,9580	-3	0	2,6660	2,5470	2,6290
5Y	2,8729	-3	0	2,6430	2,5680	2,6560
7Y	2,7917	-3	-1	2,6400	2,6150	2,7050
10Y	2,7713	-3	-2	2,6751	2,6780	2,7330
15Y	2,7860	-3	-2	2,7075	2,6658	2,6444
20Y	2,7140	-3	-1	2,6297	2,5585	2,5100
30Y	2,4980	-3	0	2,4230	2,3480	2,2925

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

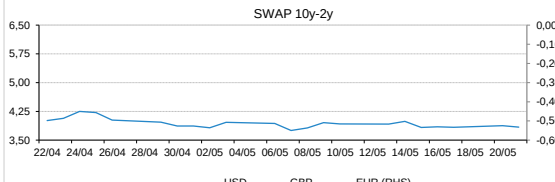
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



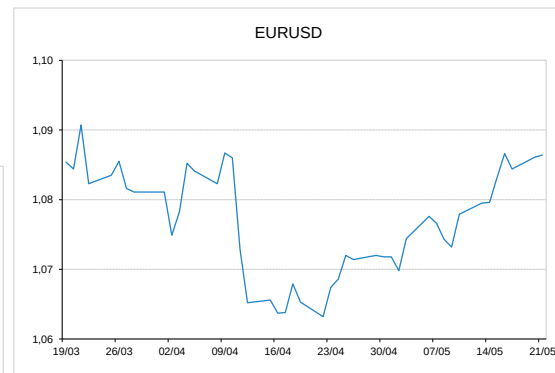
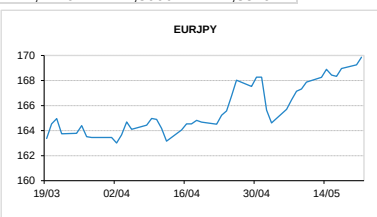
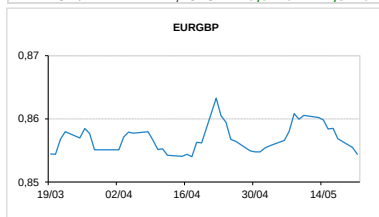
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1474	-2	-6	4,2610	3,8140	3,8090
2Y	4,7223	-3	-15	4,0620	3,7790	3,8180
3Y	4,4559	-4	-19	3,9820	3,7880	3,8330
4Y	4,2894	-4	-21	3,9255	3,7980	3,8480
5Y	4,1895	-4	-21	3,9040	3,8100	3,8640
7Y	4,0922	-4	-20	3,8890	3,8370	3,9050
10Y	4,0417	-4	-19	3,9050	3,8870	3,9410
15Y	4,0390	-4	-17	3,9310	3,8980	3,9150
20Y	4,0046	-4	-15	3,8970	3,8320	3,8030
30Y	3,8159	-3	-13	3,7130	3,6250	3,5620



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,70	-1,01	-3,81	OT 2Y	2,996	0,03	6,40
JETFUEL	827,75	4,25	-8,00	OT 5Y	2,762	0,00	2,00
DIESEL	778,50	2,00	-12,25	OT 10Y	3,137	-0,01	-2,90
COBRE	10.958,50	221,00	1.013,00	BUND 10Y	2,480	-3,09	1,50
ZINCO	3.086,32	72,91	237,09	SCHATZ 2Y	3,284	-2,02	6,80
OURO	2.422,24	-3,07	30,31	T-NOTE 10Y	4,823	-1,88	-16,30
TRIGO	691,50	2,75	124,75	T-NOTE 2Y	5,096	-1,65	-9,20
LICENÇA C02	75,99	1,77	7,18	GILT 10Y	4,260	-4,02	-13,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0864	0,03%	2,18%	1,0909	1,0958	1,1055
EUR/GBP	0,8544	0,13%	1,04%	0,8574	0,8605	0,8667
EUR/JPY	169,86	-0,36%	-3,15%	169,84	169,83	169,80
EUR/CHF	0,9890	-0,04%	-1,75%	0,9827	0,9767	0,9663
EUR/BRL	5,5472	-0,10%	-0,78%	5,6205	5,6956	5,8543
EUR/PLN	4,2525	0,02%	1,52%	4,2746	4,3000	4,3549


FIXINGS CONTRA USD e EUR

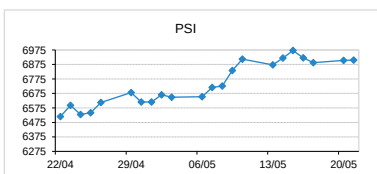
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0864	0,8544	169,86	0,9890	11,6138	7,4614	1,4812	1,62822	5,5472	11,5864
USD	0,9208	-	0,7859	155,895	0,9092	10,6913	6,8705	1,3640	1,4990	5,1085	10,6618

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,250	-4,89	14,13
BCP	0,356	-0,20	29,85
CORT. AMORIM	9,460	0,00	3,50
CTT	4,240	-0,24	21,49
EDP	3,739	-1,76	-17,91
EDP R	14,510	-1,36	-21,67
GALP	19,920	3,75	49,33
GREENVOLT	8,300	-0,06	1,47
J MARTINS	20,820	0,10	-9,64
MOTA ENGIL	3,934	-1,11	-0,66
NAVIGATOR	4,122	0,19	16,18
NOS	3,410	-0,44	6,56
REN	2,495	0,60	7,31
SEMAPA	16,220	-0,49	21,04
SONAE SGPS	0,928	0,22	2,60
IBERSOL	7,480	0,27	11,98

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	3,75
REN	0,60
IBERSOL	0,27
SONAE SGPS	0,22
NAVIGATOR	0,19
SEMAPA	-0,49
MOTA ENGIL	-1,11
EDP R	-1,36
EDP	-1,76
ALTRI	-4,89



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.905,51	0,04%	7,96%	6.993,53	5.726,81
CAC40	8.141,46	-0,67%	7,93%	8.259,19	6.773,82
ESTX 50 PR	5.046,99	-0,54%	11,62%	5.121,71	3.993,10
XTRA DAX	18.726,76	-0,22%	11,79%	18.892,92	14.630,21
S&P 500	5.312,80	0,09%	11,38%	5.325,49	4.103,78
IBEX 35	11.334,90	-0,04%	12,20%	11.385,70	8.879,30
NIKKEI 225	38.946,93	-0,31%	16,38%	41.087,75	30.487,67

