

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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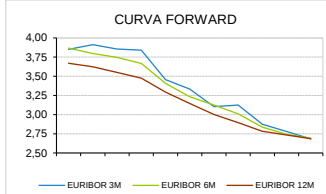
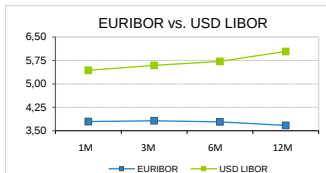
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,7970	1	-2	1M	5,4367	0	1	5,2029	1,4325
3M	3,8190	0	-7	3M	5,5911	0	0	5,1154	1,4250
6M	3,7840	0	-7	6M	5,7229	1	-1	5,0367	1,3700
12M	3,6700	-1	-6	12M	6,0414	8	31	4,8861	1,4250

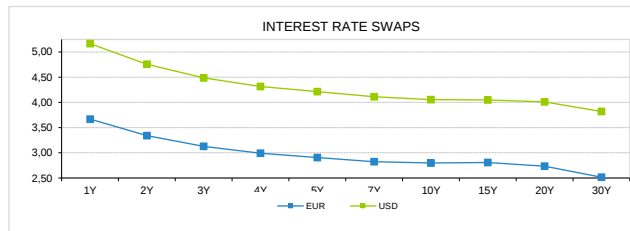
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6696	2	1	3,0015	2,5627	2,5753
2Y	3,3408	4	5	2,8465	2,5490	2,5963
3Y	3,1283	4	4	2,7530	2,5570	2,6240
4Y	2,9923	3	4	2,7005	2,5720	2,6510
5Y	2,9053	4	3	2,6765	2,5930	2,6790
7Y	2,8224	3	2	2,6690	2,6400	2,7260
10Y	2,7993	3	0	2,7025	2,6990	2,7490
15Y	2,8081	2	0	2,7300	2,6825	2,6590
20Y	2,7333	2	1	2,6495	2,5750	2,5252
30Y	2,5156	2	2	2,4400	2,3620	2,3050

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

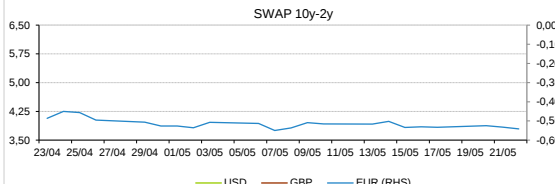
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



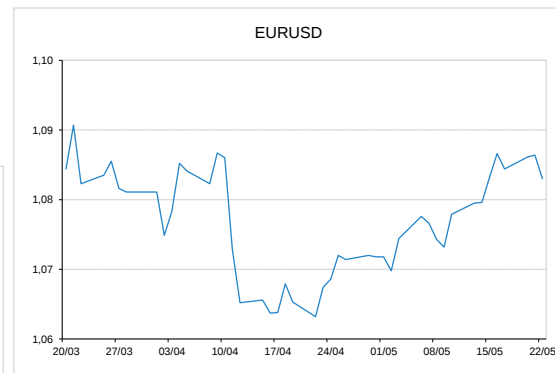
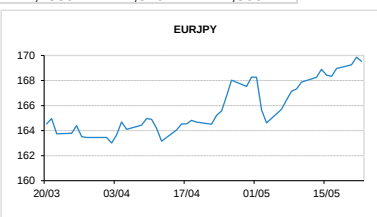
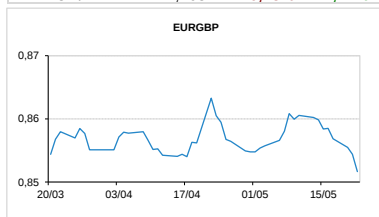
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1670	2	-4	4,3060	3,8270	3,8090
2Y	4,7585	3	-12	4,0950	3,7910	3,8190
3Y	4,4882	3	-16	4,0080	3,7970	3,8310
4Y	4,3170	2	-18	3,9480	3,8040	3,8460
5Y	4,2134	2	-18	3,9225	3,8140	3,8650
7Y	4,1114	1	-18	3,9020	3,8415	3,9020
10Y	4,0562	1	-17	3,9150	3,8880	3,9380
15Y	4,0480	1	-16	3,9370	3,8975	3,9110
20Y	4,0106	0	-15	3,9000	3,8290	3,7980
30Y	3,8193	0	-13	3,7130	3,6220	3,5570



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,29	-0,59	-3,78	OT 2Y	3,025	0,02	14,30
JETFUEL	821,50	-6,25	-14,25	OT 5Y	2,793	0,03	10,40
DIESEL	771,25	-7,25	-19,50	OT 10Y	3,166	0,03	4,40
COBRE	10.822,00	-30,00	983,00	BUND 10Y	2,514	3,39	6,90
ZINCO	3.109,64	23,32	260,41	SCHATZ 2Y	3,322	3,54	14,40
OURO	2.390,89	-30,17	63,59	T-NOTE 10Y	4,838	1,32	-15,40
TRIGO	695,75	-1,75	108,25	T-NOTE 2Y	5,135	3,09	-5,30
LICENÇA C02	76,75	0,50	10,42	GILT 10Y	4,377	10,73	3,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,083	-0,31%	1,86%	1,0876	1,0923	1,1021
EUR/GBP	0,85165	0,32%	1,37%	0,8549	0,8581	0,8650
EUR/JPY	169,54	0,19%	-2,97%	169,52	169,51	169,48
EUR/CHF	0,9906	-0,18%	-1,91%	0,9841	0,9783	0,9676
EUR/BRL	5,5787	-0,33%	-1,35%	5,6526	5,7273	5,8907
EUR/PLN	4,2632	-0,25%	1,27%	4,2859	4,3104	4,3662


FIXINGS CONTRA USD e EUR

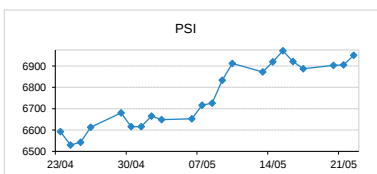
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0830	0,8517	169,54	0,9906	11,6272	7,4619	1,4817	1,6335	5,5787	11,5846
USD	0,9231	-	0,7859	156,53	0,9145	10,7330	6,8882	1,3671	1,5059	5,1552	10,6958

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,305	1,05	15,33
BCP	0,356	-0,08	29,74
CORT. AMORIM	9,560	1,06	4,60
CTT	4,400	3,77	26,07
EDP	3,805	1,77	-16,47
EDP R	15,080	3,93	-18,60
GALP	19,880	-0,20	49,03
GREENVOLT	8,300	0,00	1,47
J MARTINS	20,640	-0,86	-10,42
MOTA ENGIL	3,938	0,10	-0,56
NAVIGATOR	4,100	-0,53	15,56
NOS	3,380	-0,88	5,62
REN	2,485	-0,40	6,88
SEMAPA	16,180	-0,25	20,75
SONAE SGPS	0,940	1,29	3,92
IBERSOL	7,500	0,27	12,28

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,93
CTT	3,77
EDP	1,77
SONAE SGPS	1,29
CORT. AMORI	1,06
SEMAPA	-0,25
REN	-0,40
NAVIGATOR	-0,53
J MARTINS	-0,86
NOS	-0,88



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.950,11	0,65%	8,66%	6.993,53	5.726,81
CAC40	8.092,11	-0,61%	7,28%	8.259,19	6.773,82
ESTX 50 PR	5.025,17	-0,43%	11,14%	5.121,71	3.993,10
XTRA DAX	18.680,20	-0,25%	11,51%	18.892,92	14.630,21
S&P 500	5.318,77	-0,05%	11,51%	5.325,49	4.103,78
IBEX 35	11.329,00	-0,05%	12,15%	11.385,70	8.879,30
NIKKEI 225	38.617,10	-0,85%	15,40%	41.087,75	30.487,67

