

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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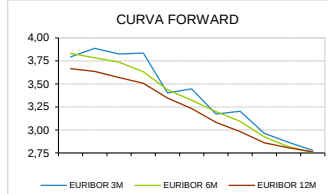
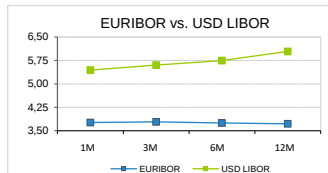
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,7640	-3	-8	1M	5,4423	0	1	5,2079	1,4547
3M	3,7850	-2	-8	3M	5,6045	1	2	5,1976	1,4400
6M	3,7490	-3	-9	6M	5,7446	2	3	5,1643	1,3900
12M	3,7220	-2	0	12M	6,0414	8	31	5,0561	1,4550

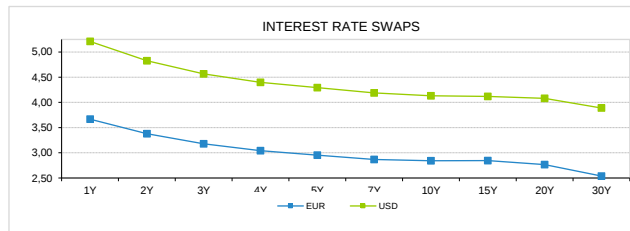
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6675	-1	0	3,0827	2,6150	2,6144
2Y	3,3793	1	6	2,9240	2,5972	2,6353
3Y	3,1782	2	6	2,8210	2,6020	2,6650
4Y	3,0410	2	6	2,7630	2,6160	2,6910
5Y	2,9532	3	5	2,7332	2,6325	2,7133
7Y	2,8686	3	4	2,7230	2,6790	2,7570
10Y	2,8415	4	3	2,7463	2,7320	2,7754
15Y	2,8443	4	2	2,7660	2,7127	2,6827
20Y	2,7653	3	2	2,6815	2,5972	2,5420
30Y	2,5390	3	3	2,4640	2,3800	2,3190

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

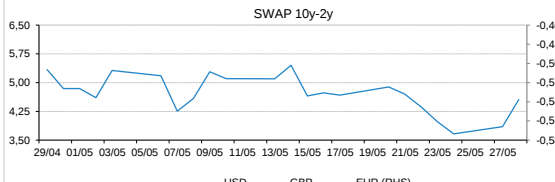
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



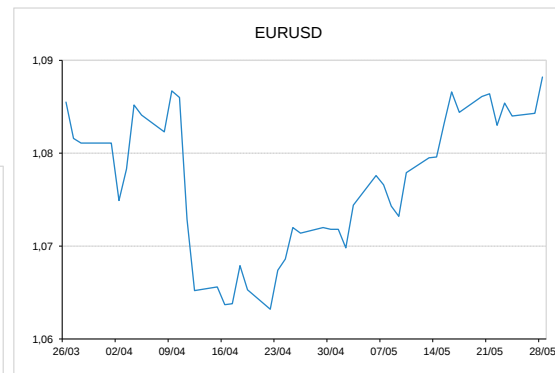
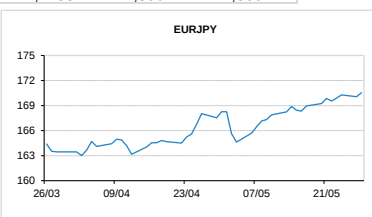
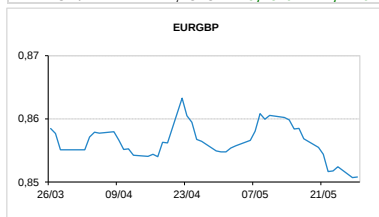
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2105	-1	-3	4,4060	3,9200	3,8750
2Y	4,8275	-1	-7	4,1940	3,8760	3,8880
3Y	4,5664	0	-10	4,1060	3,8760	3,9020
4Y	4,3994	1	-11	4,0410	3,8820	3,9190
5Y	4,2944	2	-12	4,0100	3,8910	3,9360
7Y	4,1904	3	-12	3,9860	3,9170	3,9720
10Y	4,1325	4	-11	3,9950	3,9600	4,0040
15Y	4,1206	5	-11	4,0110	3,9660	3,9750
20Y	4,0820	5	-10	3,9720	3,8970	3,8625
30Y	3,8890	6	-9	3,7850	3,6890	3,6220



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,01	0,91	-4,20	OT 2Y	3,063	0,02	8,80
JETFUEL	795,00	-10,25	-37,00	OT 5Y	2,845	0,04	6,10
DIESEL	751,50	-7,75	-44,00	OT 10Y	3,210	0,05	-0,60
COBRE	10.334,00	-93,50	550,50	BUND 10Y	2,571	4,47	4,10
ZINCO	3.020,65	-12,08	223,18	SCHATZ 2Y	3,373	2,02	10,40
OURO	2.361,24	10,28	23,28	T-NOTE 10Y	4,903	1,33	-12,40
TRIGO	701,25	4,00	79,00	T-NOTE 2Y	5,205	-1,86	-3,70
LICENÇA C02	74,60	-1,65	7,68	GILT 10Y	4,413	2,80	-6,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0882	0,36%	1,51%	1,0928	1,0976	1,1075
EUR/GBP	0,8508	-0,01%	0,49%	0,8540	0,8573	0,8642
EUR/JPY	170,54	-0,28%	-1,77%	170,52	170,51	170,48
EUR/CHF	0,9907	0,13%	-1,48%	0,9845	0,9787	0,9681
EUR/BRL	5,6079	0,14%	-2,11%	5,6831	5,7581	5,9124
EUR/PLN	4,2525	0,16%	1,47%	4,2753	4,3007	4,3607


FIXINGS CONTRA USD e EUR

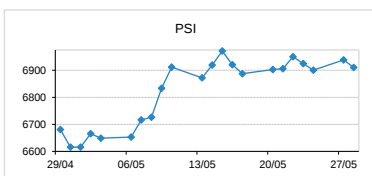
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0882	0,8508	170,54	0,9907	11,4687	7,4611	1,4833	1,63218	5,6079	11,3972
USD	0,9196	-	0,7824	156,86	0,9101	10,5453	6,8610	1,3635	1,5005	5,1594	10,4893

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,190	-1,05	12,83
BCP	0,359	0,36	30,90
CORT. AMORIM	9,570	-1,24	4,70
CTT	4,375	-0,34	25,36
EDP	3,716	-1,01	-18,42
EDP R	14,550	-1,22	-21,46
GALP	19,995	-0,03	49,89
GREENVOLT	8,300	0,00	1,47
J MARTINS	20,460	-0,97	-11,20
MOTA ENGIL	4,100	0,59	3,54
NAVIGATOR	4,056	-0,69	14,32
NOS	3,365	0,30	5,16
REN	2,460	0,20	5,81
SEMAPA	16,020	-0,74	19,55
SONAE SGPS	0,966	-0,10	6,80
IBERSOL	7,480	0,81	11,98

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	0,81
MOTA ENGIL	0,59
BCP	0,36
NOS	0,30
REN	0,20
J MARTINS	-0,97
EDP	-1,01
ALTRI	-1,05
EDP R	-1,22
CORT. AMORI	-1,24



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.910,19	-0,40%	8,03%	6.993,53	5.726,81
CAC40	8.057,80	-0,92%	6,82%	8.259,19	6.773,82
ESTX 50 PR	5.030,35	-0,57%	11,26%	5.121,71	3.993,10
XTRA DAX	18.677,87	-0,52%	11,50%	18.892,92	14.630,21
S&P 500	5.307,39	0,05%	11,27%	5.341,88	4.103,78
IBEX 35	11.276,00	-0,44%	11,62%	11.385,70	8.879,30
NIKKEI 225	38.855,37	-0,11%	16,11%	41.087,75	30.487,67

