

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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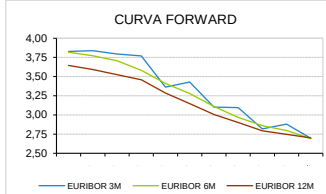
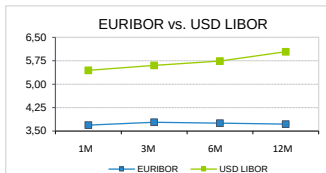
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6900	-3	-18	1M	5,4443	0	1	5,2053	1,3481
3M	3,7820	0	-5	3M	5,6045	0	1	5,1946	1,4274
6M	3,7550	1	-5	6M	5,7425	-1	0	5,1635	1,3900
12M	3,7220	1	3	12M	6,0414	8	31	5,0709	1,4700

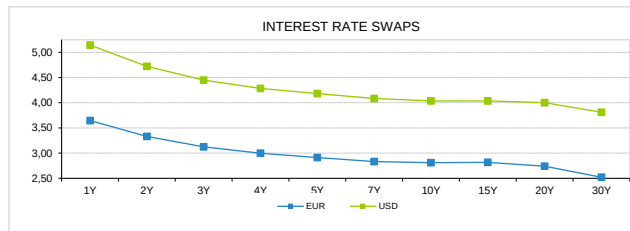
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6467	-4	0	3,0070	2,5880	2,5930
2Y	3,3312	-8	5	2,8540	2,5753	2,6160
3Y	3,1258	-9	5	2,7670	2,5810	2,6400
4Y	2,9970	-10	5	2,7190	2,5940	2,6655
5Y	2,9132	-10	5	2,6945	2,6129	2,6923
7Y	2,8333	-10	4	2,6865	2,6560	2,7360
10Y	2,8100	-8	3	2,7165	2,7120	2,7598
15Y	2,8177	-8	3	2,7420	2,6950	2,6679
20Y	2,7420	-9	3	2,6597	2,5840	2,5298
30Y	2,5205	-8	5	2,4460	2,3660	2,3060

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

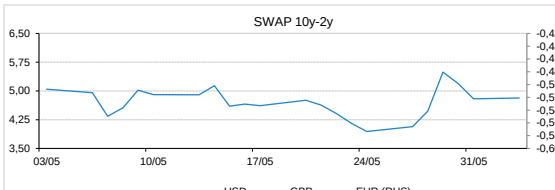
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



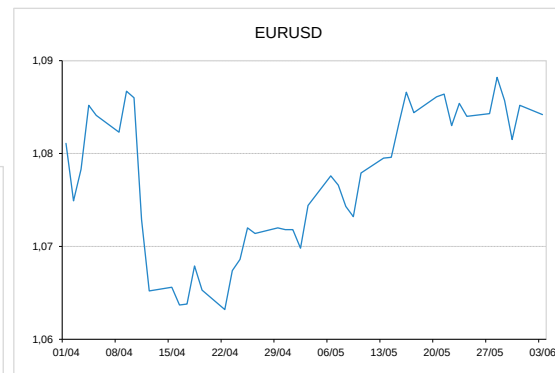
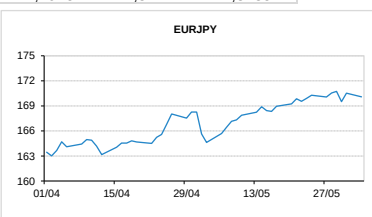
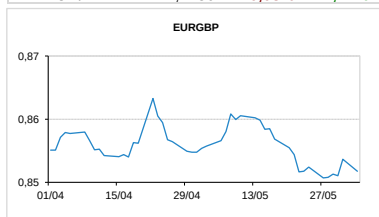
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1447	-3	0	4,2600	3,8100	3,7980
2Y	4,7213	-6	-2	4,0510	3,7680	3,8110
3Y	4,4481	-7	-5	3,9740	3,7780	3,8320
4Y	4,2828	-8	-7	3,9150	3,7890	3,8510
5Y	4,1812	-9	-8	3,8935	3,8050	3,8650
7Y	4,0848	-9	-9	3,8820	3,8350	3,9000
10Y	4,0375	-9	-10	3,8990	3,8830	3,9400
15Y	4,0356	-9	-10	3,9270	3,8950	3,9120
20Y	4,0005	-9	-10	3,8930	3,8285	3,8010
30Y	3,8123	-9	-9	3,7110	3,6240	3,5620



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,44	-2,67	-4,01	OT 2Y	3,012	-0,09	3,50
JETFUEL	782,25	-8,75	-42,75	OT 5Y	2,803	-0,10	4,20
DIESEL	744,00	-10,50	-57,75	OT 10Y	3,170	-0,09	0,10
COBRE	10.069,00	-95,00	49,00	BUND 10Y	2,562	-6,35	3,90
ZINCO	2.929,28	-99,75	12,45	SCHATZ 2Y	3,348	-4,30	5,60
OURO	2.341,45	14,11	39,71	T-NOTE 10Y	4,787	-9,05	-11,20
TRIGO	677,50	-1,00	55,00	T-NOTE 2Y	4,933	-8,20	-3,90
LICENÇA C02	74,67	0,57	2,66	GILT 10Y	4,356	-10,43	-8,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0842	-0,09%	0,91%	1,0888	1,0935	1,1030
EUR/GBP	0,85175	0,22%	0,47%	0,8549	0,8582	0,8650
EUR/JPY	170,09	0,25%	-3,22%	170,07	170,06	170,03
EUR/CHF	0,9751	0,39%	-0,11%	0,9690	0,9634	0,9533
EUR/BRL	5,7052	-0,23%	-4,30%	5,7820	5,8566	6,0212
EUR/PLN	4,2750	-0,03%	1,17%	4,2975	4,3222	4,3785


FIXINGS CONTRA USD e EUR

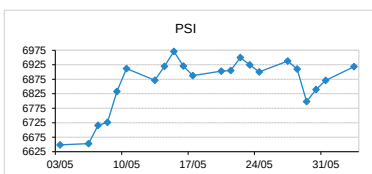
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0842	0,8518	170,09	0,9751	11,3355	7,4589	1,4840	1,63	5,7052	11,3978
USD	0,9200	-	0,7831	156,185	0,8967	10,4275	6,8620	1,3633	1,4972	5,2338	10,4781

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,010	-0,50	8,91
BCP	0,378	1,75	37,83
CORT. AMORIM	9,580	0,00	4,81
CTT	4,335	-1,03	24,21
EDP	3,782	1,37	-16,97
EDP R	14,970	1,70	-19,19
GALP	19,220	-0,49	44,08
GREENVOLT	8,300	-0,06	1,47
J MARTINS	20,760	0,87	-9,90
MOTA ENGIL	4,052	1,10	2,32
NAVIGATOR	4,018	0,10	13,25
NOS	3,345	0,90	4,53
REN	2,315	0,87	-0,43
SEMAPA	15,500	-0,39	15,67
SONAE SGPS	0,949	0,11	4,92
IBERSOL	7,280	-1,62	8,98

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,75
EDP R	1,70
EDP	1,37
MOTA ENGIL	1,10
NOS	0,90
SEMAPA	-0,39
GALP	-0,49
ALTRI	-0,50
CTT	-1,03
IBERSOL	-1,62



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.918,43	0,69%	8,16%	6.993,53	5.823,38
CAC40	7.998,02	0,06%	6,03%	8.259,19	6.773,82
ESTX 50 PR	5.003,54	0,40%	10,66%	5.121,71	3.993,10
XTRA DAX	18.608,16	0,60%	11,08%	18.892,92	14.630,21
S&P 500	5.274,95	-0,08%	10,56%	5.341,88	4.103,78
IBEX 35	11.397,20	0,66%	12,82%	11.452,90	8.879,30
NIKKEI 225	38.923,03	1,13%	16,31%	41.087,75	30.487,67

