

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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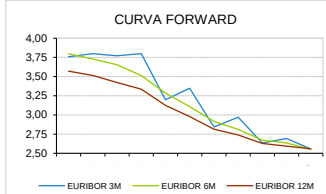
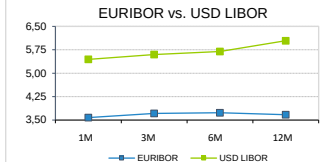
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5790	-2	-26	1M	5,4433	0	1	5,2017	1,2501
3M	3,7150	0	-11	3M	5,6008	-1	2	5,1744	1,3525
6M	3,7350	-1	-6	6M	5,6981	-4	-2	5,1208	1,3100
12M	3,6720	-1	3	12M	6,0414	8	31	4,9831	1,3600

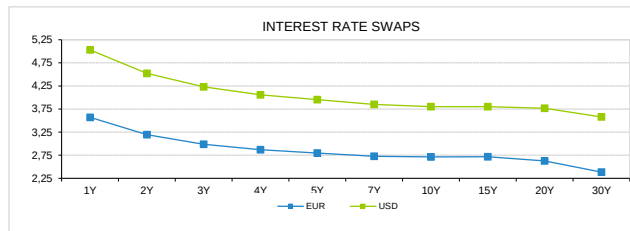
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5710	-3	-9	2,8120	2,4980	2,5176
2Y	3,1965	-5	-12	2,6863	2,4960	2,5398
3Y	2,9880	-5	-12	2,6220	2,5030	2,5700
4Y	2,8689	-6	-11	2,5920	2,5180	2,5940
5Y	2,7970	-6	-11	2,5820	2,5365	2,6170
7Y	2,7275	-6	-10	2,5833	2,5800	2,6540
10Y	2,7135	-7	-10	2,6178	2,6270	2,6675
15Y	2,7170	-9	-12	2,6360	2,5930	2,5542
20Y	2,6280	-10	-12	2,5400	2,4661	2,3998
30Y	2,3844	-12	-14	2,3070	2,2310	2,1670

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

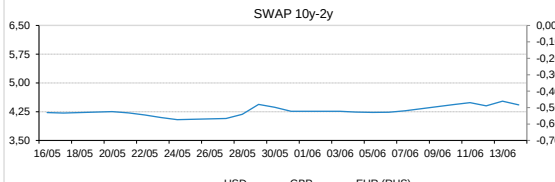
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



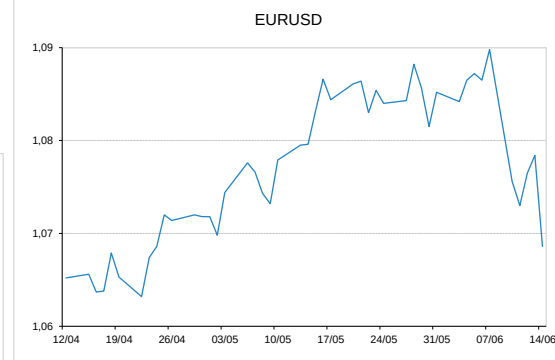
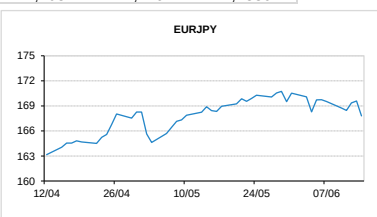
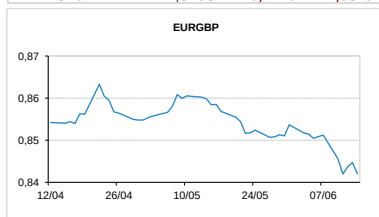
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0307	-1	-12	3,9780	3,5730	3,5500
2Y	4,5231	-2	-21	3,7780	3,5285	3,5590
3Y	4,2316	-2	-25	3,7120	3,5350	3,5795
4Y	4,0583	-3	-26	3,6580	3,5430	3,6020
5Y	3,9526	-3	-27	3,6380	3,5580	3,6210
7Y	3,8515	-3	-27	3,6260	3,5920	3,6630
10Y	3,8029	-4	-27	3,6510	3,6440	3,7010
15Y	3,8016	-4	-27	3,6830	3,6590	3,6780
20Y	3,7675	-5	-26	3,6520	3,5940	3,5670
30Y	3,5794	-5	-25	3,4730	3,3915	3,3320



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,58	-0,17	0,62	OT 2Y	2,932	-0,04	5,70
JETFUEL	818,50	19,00	2,25	OT 5Y	2,765	-0,03	10,40
DIESEL	775,00	14,50	1,00	OT 10Y	3,157	-0,03	10,40
COBRE	9.787,00	-150,00	-391,00	BUND 10Y	2,265	-16,78	-5,80
ZINCO	2.805,73	-37,89	-170,94	SCHATZ 2Y	2,938	-16,29	-9,50
OURO	2.326,18	21,97	-31,94	T-NOTE 10Y	4,631	-1,67	-10,20
TRIGO	616,25	-3,75	-56,25	T-NOTE 2Y	4,784	0,00	-2,50
LICENÇA C02	68,64	-2,07	-1,58	GILT 10Y	4,135	-12,47	-2,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0686	-0,91%	-1,02%	1,0734	1,0781	1,0875
EUR/GBP	0,84205	0,31%	2,11%	0,8453	0,8486	0,8555
EUR/JPY	167,8	1,06%	0,65%	167,78	167,77	167,74
EUR/CHF	0,9526	0,75%	2,96%	0,9466	0,9410	0,9312
EUR/BRL	5,7345	0,45%	-3,21%	5,8136	5,8974	6,0784
EUR/PLN	4,3793	-0,71%	-2,53%	4,4032	4,4291	4,4886


FIXINGS CONTRA USD e EUR

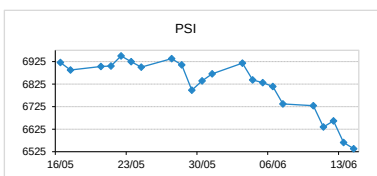
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0686	0,8421	167,80	0,9526	11,2719	7,4606	1,4704	1,61761	5,7345	11,4367
USD	0,9358	-	0,7895	157,405	0,8907	10,5564	6,9816	1,3757	1,5133	5,3578	10,6992

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,265	5,30	14,46
BCP	0,326	-3,03	18,80
CORT. AMORIM	9,150	-1,51	0,11
CTT	4,215	-2,09	20,77
EDP	3,671	-0,73	-19,41
EDP R	13,760	0,22	-25,72
GALP	18,725	-0,16	40,37
GREENVOLT	8,305	-0,06	1,53
J MARTINS	19,620	0,05	-14,84
MOTA ENGIL	3,444	-0,75	-13,03
NAVIGATOR	3,750	1,02	5,69
NOS	3,315	0,30	3,59
REN	2,335	-0,21	0,43
SEMAPA	13,980	-0,71	4,33
SONAE SGPS	0,904	0,22	-0,06
IBERSOL	7,520	1,62	12,57

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	5,30
IBERSOL	1,62
NAVIGATOR	1,02
NOS	0,30
SONAE SGPS	0,22
EDP	-0,73
MOTA ENGIL	-0,75
CORT. AMORI	-1,51
CTT	-2,09
BCP	-3,03



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.538,23	-0,42%	2,22%	6.993,53	5.823,43
CAC40	7.503,27	-2,66%	-0,53%	8.259,19	6.773,82
ESTX 50 PR	4.839,14	-1,95%	7,03%	5.121,71	3.993,10
XTRA DAX	18.002,02	-1,44%	7,46%	18.892,92	14.630,21
S&P 500	5.420,91	-0,23%	13,65%	5.447,25	4.103,78
IBEX 35	10.992,30	-0,67%	8,81%	11.469,90	8.879,30
NIKKEI 225	38.814,56	0,24%	15,99%	41.087,75	30.487,67

