

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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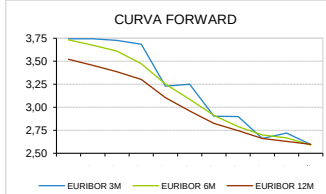
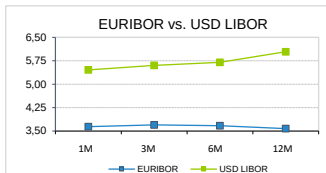
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6420	2	-15	1M	5,4580	0	2	5,2099	1,1797
3M	3,6980	2	-11	3M	5,6022	0	0	5,1335	1,2588
6M	3,6710	1	-11	6M	5,6996	0	-4	5,0544	1,1650
12M	3,5780	0	-15	12M	6,0414	8	31	4,8691	1,2225

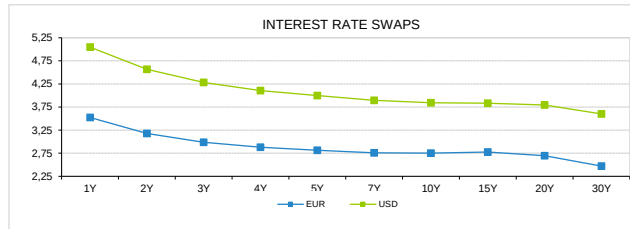
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5245	0	-15	2,8255	2,5335	2,5790
2Y	3,1765	0	-19	2,7135	2,5344	2,6045
3Y	2,9890	0	-17	2,6540	2,5510	2,6330
4Y	2,8800	0	-14	2,6260	2,5700	2,6590
5Y	2,8142	0	-11	2,6169	2,5915	2,6842
7Y	2,7578	-1	-8	2,6290	2,6400	2,7290
10Y	2,7534	-1	-5	2,6725	2,6960	2,7502
15Y	2,7748	-1	-3	2,7070	2,6750	2,6480
20Y	2,6974	-1	-4	2,6206	2,5560	2,5010
30Y	2,4720	-1	-3	2,4010	2,3310	2,2720

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

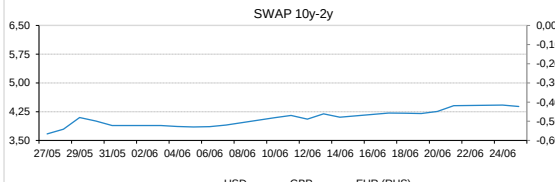
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



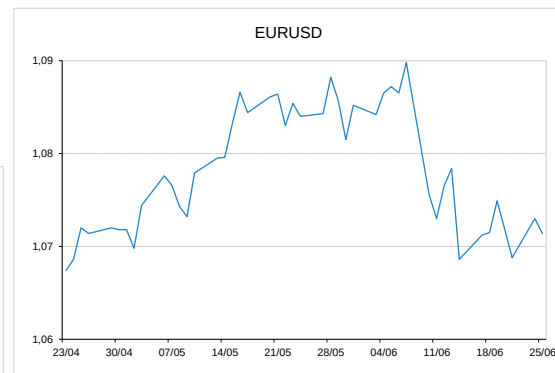
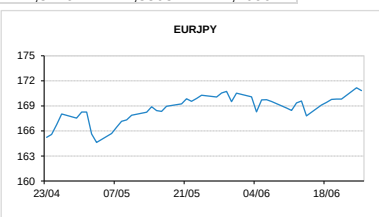
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0471	1	-17	4,0510	3,6110	3,5820
2Y	4,5662	2	-27	3,8490	3,5695	3,5930
3Y	4,2818	3	-29	3,7730	3,5730	3,6160
4Y	4,1072	2	-28	3,7140	3,5810	3,6370
5Y	4,0000	2	-28	3,6900	3,5960	3,6525
7Y	3,8958	2	-27	3,6750	3,6270	3,6920
10Y	3,8425	2	-25	3,6930	3,6750	3,7255
15Y	3,8334	2	-24	3,7170	3,6835	3,6980
20Y	3,7944	1	-23	3,6810	3,6150	3,5835
30Y	3,6009	1	-23	3,4950	3,4060	3,3420



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,61	-0,40	3,77	OT 2Y	2,925	-0,01	-14,00
JETFUEL	837,75	-3,75	42,75	OT 5Y	2,750	-0,01	-11,60
DIESEL	794,50	-3,50	43,00	OT 10Y	3,149	0,00	-6,50
COBRE	9.644,00	-21,50	-663,00	BUND 10Y	2,324	-0,95	-15,90
ZINCO	2.801,17	0,25	-240,75	SCHATZ 2Y	2,993	-0,25	-25,60
OURO	2.322,60	-12,05	-11,23	T-NOTE 10Y	4,675	0,56	-17,60
TRIGO	562,75	-8,25	-154,75	T-NOTE 2Y	4,862	1,64	-18,20
LICENÇA C02	67,92	0,57	-7,69	GILT 10Y	4,172	-1,37	-21,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0714	-0,15%	-1,19%	1,0761	1,0809	1,0905
EUR/GBP	0,84465	0,31%	0,72%	0,8478	0,8510	0,8579
EUR/JPY	170,84	0,19%	-0,45%	170,82	170,81	170,78
EUR/CHF	0,9577	0,08%	3,59%	0,9514	0,9454	0,9350
EUR/BRL	5,8235	-0,60%	-3,57%	5,9056	5,9862	6,1717
EUR/PLN	4,3014	-0,16%	-0,98%	4,3249	4,3508	4,4096


FIXINGS CONTRA USD e EUR

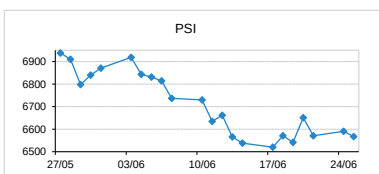
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0714	0,8447	170,84	0,9577	11,2514	7,4592	1,4621	1,61213	5,8235	11,3568
USD	0,9346	-	0,7891	159,7	0,8945	10,5137	6,9712	1,3665	1,5064	5,4355	10,6009

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,320	-0,37	15,65
BCP	0,332	-1,49	20,88
CORT. AMORIM	9,210	0,33	0,77
CTT	4,230	-1,63	21,20
EDP	3,639	0,61	-20,11
EDP R	13,780	-0,22	-25,61
GALP	19,250	0,86	44,30
GREENVOLT	8,300	0,00	1,47
J MARTINS	19,150	-1,49	-16,88
MOTA ENGIL	3,582	-2,50	-9,55
NAVIGATOR	3,862	-0,21	8,85
NOS	3,315	-0,15	3,59
REN	2,330	0,22	0,22
SEMAPA	14,340	-0,28	7,01
SONAE SGPS	0,890	-0,56	-1,60
IBERSOL	6,840	-1,16	2,40

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	0,86
EDP	0,61
CORT. AMORI	0,33
REN	0,22
IBERSOL	-1,16
BCP	-1,49
J MARTINS	-1,49
CTT	-1,63
MOTA ENGIL	-2,50



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.567,39	-0,36%	2,67%	6.993,53	5.823,43
CAC40	7.662,30	-0,58%	1,58%	8.259,19	6.773,82
ESTX 50 PR	4.935,97	-0,30%	9,17%	5.121,71	3.993,10
XTRA DAX	18.177,62	-0,81%	8,51%	18.892,92	14.630,21
S&P 500	5.464,06	0,29%	14,55%	5.505,53	4.103,78
IBEX 35	11.118,90	-0,48%	10,07%	11.469,90	8.879,30
NIKKEI 225	39.173,15	0,95%	17,06%	41.087,75	30.487,67

