

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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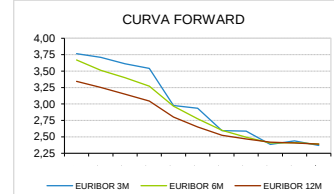
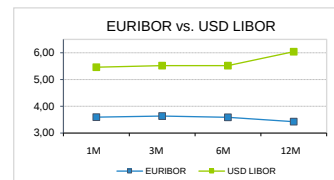
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5960	-3	-4	1M	5,4612	0	0	5,1064	1,1700
3M	3,6360	-2	-8	3M	5,5170	-1	-8	5,0691	1,1955
6M	3,5900	0	-9	6M	5,5197	-2	-17	4,9700	1,0600
12M	3,4250	0	-15	12M	6,0414	8	31	4,7611	1,1000

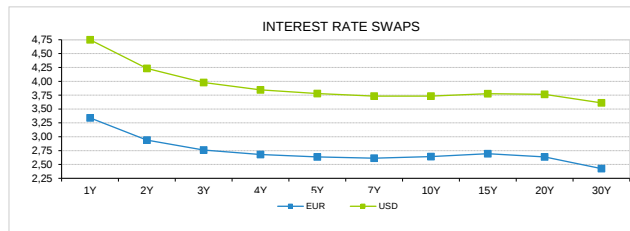
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,3407	-1	-21	2,5299	2,4209	2,5270
2Y	2,9390	-2	-30	2,4597	2,4355	2,5580
3Y	2,7599	-3	-32	2,4470	2,4670	2,5870
4Y	2,6791	-3	-31	2,4490	2,4940	2,6170
5Y	2,6361	-4	-30	2,4650	2,5252	2,6462
7Y	2,6140	-4	-27	2,5060	2,5830	2,6980
10Y	2,6410	-5	-25	2,5779	2,6540	2,7282
15Y	2,6935	-4	-22	2,6385	2,6470	2,6360
20Y	2,6360	-4	-21	2,5700	2,5370	2,4946
30Y	2,4250	-4	-18	2,3630	2,3150	2,2648

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

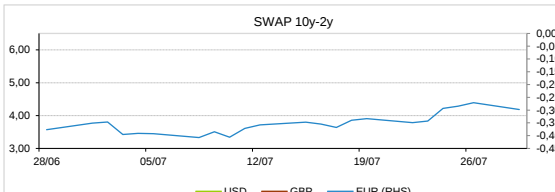
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



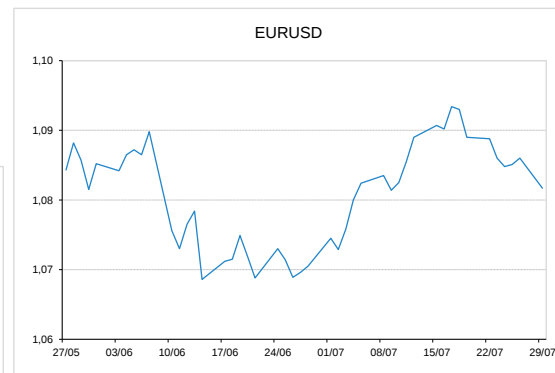
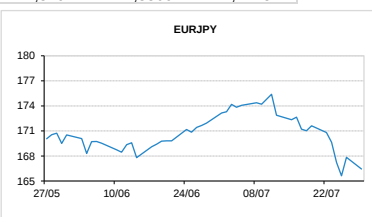
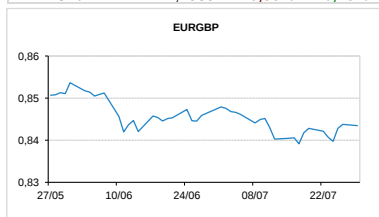
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7498	0	-30	3,6750	3,4830	3,5800
2Y	4,2320	0	-39	3,5450	3,4820	3,6050
3Y	3,9800	0	-40	3,5250	3,5130	3,6325
4Y	3,8464	-1	-39	3,5140	3,5410	3,6560
5Y	3,7785	-1	-38	3,5270	3,5690	3,6810
7Y	3,7325	-1	-35	3,5610	3,6190	3,7300
10Y	3,7343	-2	-31	3,6220	3,6880	3,7770
15Y	3,7769	-2	-27	3,6890	3,7180	3,7610
20Y	3,7664	-2	-25	3,6780	3,6650	3,6600
30Y	3,6110	-3	-21	3,5230	3,4750	3,4310



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,85	-1,28	-5,15	OT 2Y	2,720	-0,06	-22,90
JETFUEL	790,25	-15,50	-45,50	OT 5Y	2,564	-0,04	-23,30
DIESEL	746,50	-14,75	-47,75	OT 10Y	3,005	-0,05	-22,20
COBRE	9.073,00	-11,00	-429,00	BUND 10Y	2,253	-4,73	-11,20
ZINCO	2.633,23	-12,67	-291,16	SCHATZ 2Y	2,888	-1,75	-11,50
OURO	2.377,84	-9,35	51,09	T-NOTE 10Y	4,572	-1,84	-13,10
TRIGO	530,50	7,00	-43,00	T-NOTE 2Y	4,621	-0,41	-25,30
LICENÇA C02	68,75	0,88	1,28	GILT 10Y	4,162	-5,61	-8,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0817	-0,40%	0,67%	1,0864	1,0911	1,0997
EUR/GBP	0,84345	0,04%	0,53%	0,8465	0,8499	0,8568
EUR/JPY	166,44	0,84%	4,03%	166,42	166,41	166,39
EUR/CHF	0,9584	0,10%	1,17%	0,9521	0,9462	0,9363
EUR/BRL	6,1236	0,27%	-0,74%	6,2143	6,3063	6,5372
EUR/PLN	4,2959	-0,59%	0,48%	4,3197	4,3509	4,4125


FIXINGS CONTRA USD e EUR

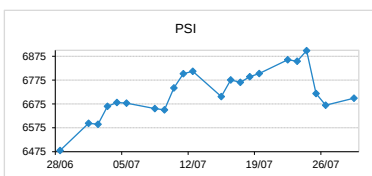
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0817	0,8435	166,44	0,9584	11,7154	7,4620	1,4992	1,6547	6,1236	11,9058
USD	0,9247	-	0,7786	154,095	0,8865	10,8343	6,9009	1,3855	1,5309	5,6621	11,0117

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,020	0,20	9,13
BCP	0,386	0,42	40,71
CORT. AMORIM	9,410	-0,84	2,95
CTT	4,645	0,11	33,09
EDP	3,819	1,14	-16,16
EDP R	14,610	2,03	-21,13
GALP	19,210	1,69	44,00
GREENVOLT	8,355	-0,65	2,14
J MARTINS	15,470	-0,71	-32,86
MOTA ENGIL	3,564	-3,10	-10,00
NAVIGATOR	3,762	0,16	6,03
NOS	3,600	-0,41	12,50
REN	2,325	-0,85	0,00
SEMAPA	14,940	-0,93	11,49
SONAE SGPS	0,925	-0,22	2,27
IBERSOL	7,040	0,28	5,39

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	2,03
GALP	1,69
EDP	1,14
BCP	0,42
IBERSOL	0,28
J MARTINS	-0,71
CORT. AMORI	-0,84
REN	-0,85
SEMAPA	-0,93
MOTA ENGIL	-3,10



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.699,06	0,44%	4,73%	6.993,53	5.823,43
CAC40	7.443,84	-0,98%	-1,32%	8.259,19	6.773,82
ESTX 50 PR	4.815,39	-0,97%	6,50%	5.121,71	3.993,10
XTRA DAX	18.320,67	-0,53%	9,37%	18.892,92	14.630,21
S&P 500	5.451,89	-0,13%	14,30%	5.669,67	4.103,78
IBEX 35	11.117,80	-0,43%	10,05%	11.469,90	8.879,30
NIKKEI 225	38.468,63	2,13%	14,95%	42.426,77	30.487,67

