

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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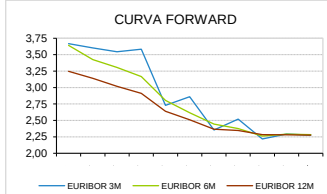
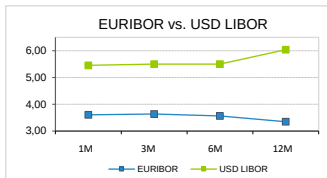
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6060	-2	-5	1M	5,4570	0	1	5,0676	1,1657
3M	3,6380	-1	-7	3M	5,5027	-1	-8	5,0367	1,1726
6M	3,5630	-2	-12	6M	5,5038	0	-18	4,9276	1,1109
12M	3,3490	-4	-22	12M	6,0414	8	31	4,6895	1,1125

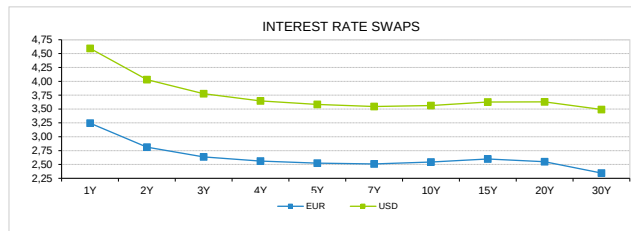
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2453	-4	-31	2,3683	2,3208	2,4364
2Y	2,8112	-6	-43	2,3230	2,3490	2,4690
3Y	2,6370	-6	-44	2,3230	2,3750	2,5000
4Y	2,5600	-5	-43	2,3350	2,4060	2,5320
5Y	2,5233	-5	-41	2,3540	2,4368	2,5655
7Y	2,5082	-5	-38	2,4020	2,4980	2,6140
10Y	2,5433	-4	-35	2,4814	2,5690	2,6455
15Y	2,5992	-4	-32	2,5465	2,5659	2,5574
20Y	2,5490	-3	-29	2,4835	2,4600	2,4212
30Y	2,3452	-3	-26	2,2850	2,2435	2,1940

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

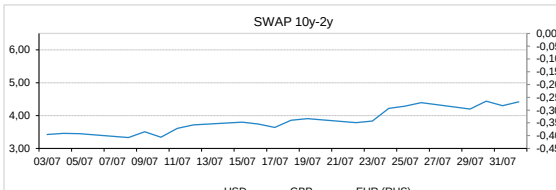
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



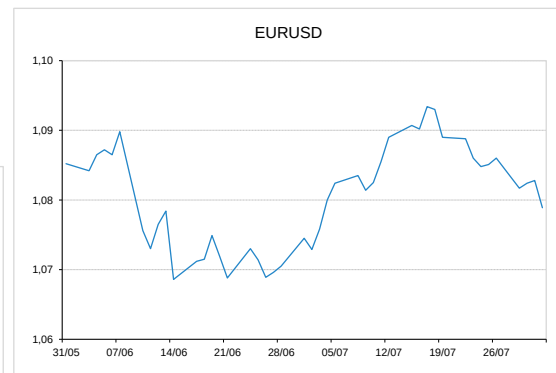
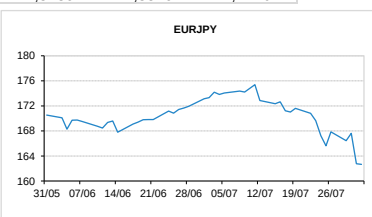
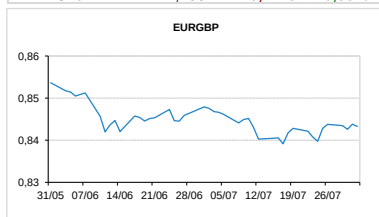
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,5948	-7	-45	3,4260	3,2860	3,4140
2Y	4,0307	-8	-59	3,3190	3,2970	3,4480
3Y	3,7776	-7	-60	3,3090	3,3340	3,4850
4Y	3,6455	-6	-59	3,3080	3,3695	3,5170
5Y	3,5824	-5	-57	3,3280	3,4060	3,5400
7Y	3,5460	-5	-53	3,3790	3,4650	3,5930
10Y	3,5630	-4	-48	3,4540	3,5455	3,6565
15Y	3,6271	-3	-42	3,5450	3,5975	3,6580
20Y	3,6308	-2	-38	3,5490	3,5540	3,5630
30Y	3,4922	-1	-33	3,4075	3,3730	3,3370



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	80,41	-0,43	-5,31	OT 2Y	2,633	-0,05	-34,40
JETFUEL	790,50	18,50	-47,00	OT 5Y	2,459	-0,04	-38,00
DIESEL	750,00	19,50	-47,00	OT 10Y	2,904	-0,02	-36,10
COBRE	9,240,00	253,00	-374,00	BUND 10Y	2,141	-6,37	-38,30
ZINCO	2,631,78	43,62	-283,77	SCHATZ 2Y	2,766	-6,72	-34,20
OURO	2,446,69	-0,91	114,79	T-NOTE 10Y	4,424	-9,47	-37,30
TRIGO	530,00	2,75	-60,25	T-NOTE 2Y	4,443	-13,79	-46,40
LICENÇA C02	71,26	2,05	3,21	GILT 10Y	3,985	-11,05	-40,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0789	-0,36%	0,41%	1,0836	1,0881	1,0964
EUR/GBP	0,84328	0,06%	0,55%	0,8462	0,8495	0,8563
EUR/JPY	162,66	0,06%	6,45%	162,65	162,63	162,61
EUR/CHF	0,9436	0,75%	2,76%	0,9374	0,9317	0,9226
EUR/BRL	6,1421	-0,40%	-1,03%	6,2330	6,3235	6,5510
EUR/PLN	4,2997	-0,24%	0,39%	4,3239	4,3549	4,4170


FIXINGS CONTRA USD e EUR

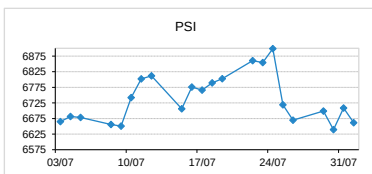
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0789	0,8433	162,66	0,9436	11,5444	7,4619	1,4941	1,65517	6,1421	11,7797
USD	0,9266	-	0,7816	150,135	0,8742	10,6883	6,9139	1,3834	1,5321	5,6649	10,8953

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,020	-0,10	9,13
BCP	0,376	-3,62	36,92
CORT. AMORIM	9,090	-0,11	-0,55
CTT	4,325	3,47	23,93
EDP	3,818	0,47	-16,18
EDP R	14,550	1,46	-21,46
GALP	19,205	-1,29	43,97
GREENVOLT	8,420	1,20	2,93
J MARTINS	16,000	-0,93	-30,56
MOTA ENGIL	3,520	-2,92	-11,11
NAVIGATOR	3,710	-1,07	4,57
NOS	3,505	-1,41	9,53
REN	2,345	0,00	0,86
SEMAPA	14,700	-1,74	9,70
SONAE SGPS	0,942	0,00	4,15
IBERSOL	7,000	0,29	4,79

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	3,47
EDP R	1,46
GREENVOLT	1,20
EDP	0,47
IBERSOL	0,29
GALP	-1,29
NOS	-1,41
SEMAPA	-1,74
MOTA ENGIL	-2,92
BCP	-3,62



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.661,69	-0,70%	4,15%	6.993,53	5.823,43
CAC40	7.370,45	-2,14%	-2,29%	8.259,19	6.773,82
ESTX 50 PR	4.765,39	-2,21%	5,40%	5.121,71	3.993,10
XTRA DAX	18.080,09	-2,32%	7,93%	18.892,92	14.630,21
S&P 500	5.471,97	-0,92%	14,71%	5.669,67	4.103,78
IBEX 35	10.854,30	-1,90%	7,45%	11.469,90	8.879,30
NIKKEI 225	38.126,33	-2,49%	13,93%	42.426,77	30.487,67

