

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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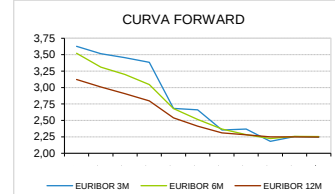
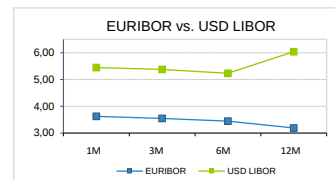
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6250	1	0	1M	5,4480	1	1	4,9556	1,1591
3M	3,5480	-1	-12	3M	5,3743	1	-19	4,9129	1,0875
6M	3,4450	1	-22	6M	5,2342	2	-40	4,7800	0,9400
12M	3,1910	2	-37	12M	6,0414	8	31	4,5166	0,9500

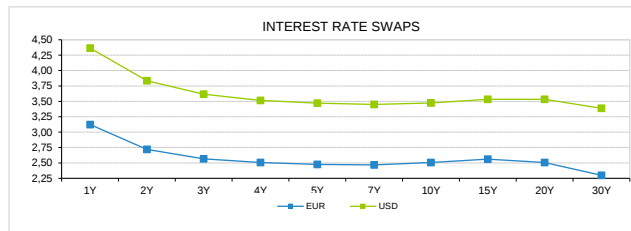
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,1237	0	-36	2,3116	2,3048	2,4218
2Y	2,7211	0	-39	2,2820	2,3302	2,4490
3Y	2,5678	-1	-37	2,2885	2,3610	2,4770
4Y	2,5055	-1	-34	2,3060	2,3890	2,5080
5Y	2,4767	-1	-31	2,3280	2,4178	2,5390
7Y	2,4690	-1	-28	2,3760	2,4750	2,5850
10Y	2,5060	-1	-25	2,4540	2,5430	2,6132
15Y	2,5617	-1	-23	2,5141	2,5315	2,5186
20Y	2,5060	-2	-22	2,4465	2,4214	2,3772
30Y	2,2990	-1	-21	2,2400	2,1990	2,1464

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

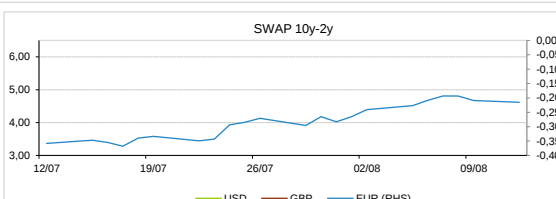
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



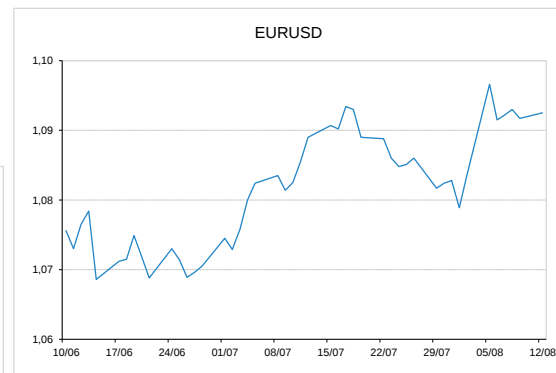
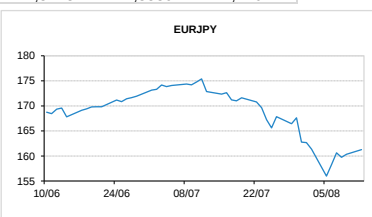
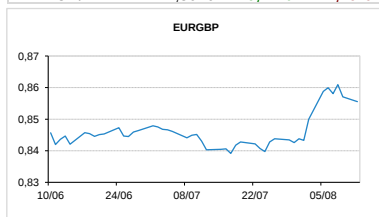
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3654	-1	-46	3,2600	3,2580	3,3670
2Y	3,8337	-3	-45	3,1920	3,2640	3,3925
3Y	3,6167	-3	-40	3,2130	3,2970	3,4225
4Y	3,5146	-3	-37	3,2260	3,3260	3,4480
5Y	3,4702	-3	-34	3,2530	3,3560	3,4720
7Y	3,4497	-2	-30	3,3050	3,4080	3,5260
10Y	3,4731	-2	-27	3,3800	3,4805	3,5710
15Y	3,5341	-1	-25	3,4590	3,5140	3,5610
20Y	3,5342	-1	-24	3,4560	3,4630	3,4610
30Y	3,3874	0	-22	3,3080	3,2755	3,2320



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	81,03	1,37	-3,07	OT 2Y	2,517	-0,02	-33,50
JETFUEL	767,00	-1,00	-61,25	OT 5Y	2,423	-0,01	-23,80
DIESEL	729,00	-1,25	-57,75	OT 10Y	2,868	0,00	-19,20
COBRE	8.831,00	72,00	-1.002,50	BUND 10Y	2,129	0,37	-23,40
ZINCO	2.702,98	96,18	-196,43	SCHATZ 2Y	2,723	1,24	-28,20
OURO	2.458,91	27,59	47,48	T-NOTE 10Y	4,370	-1,63	-22,60
TRIGO	534,00	-8,50	-16,75	T-NOTE 2Y	4,295	-2,22	-37,90
LICENÇA C02	72,43	2,29	3,24	GILT 10Y	4,018	-1,84	-16,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0925	0,07%	0,32%	1,0971	1,1014	1,1089
EUR/GBP	0,8554	0,18%	-1,78%	0,8586	0,8620	0,8691
EUR/JPY	161,25	-0,57%	7,21%	161,24	161,22	161,20
EUR/CHF	0,9478	-0,35%	2,91%	0,9415	0,9357	0,9264
EUR/BRL	6,0247	-0,22%	-1,71%	6,1145	6,2070	6,4307
EUR/PLN	4,3020	0,44%	-1,10%	4,3273	4,3589	4,4201


FIXINGS CONTRA USD e EUR

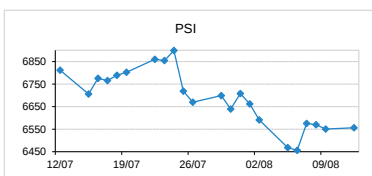
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0925	0,8555	161,25	0,9478	11,5028	7,4625	1,5022	1,65784	6,0247	11,7919
USD	0,9147	-	0,7821	147,865	0,8683	10,5187	6,8270	1,3734	1,5149	5,4860	10,7664

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,740	-0,04	3,04
BCP	0,378	0,16	37,68
CORT. AMORIM	8,930	0,00	-2,30
CTT	4,190	0,24	20,06
EDP	3,681	-0,43	-19,19
EDP R	14,010	-0,92	-24,37
GALP	19,060	0,16	42,88
GREENVOLT	8,350	0,60	2,08
J MARTINS	16,220	0,81	-29,60
MOTA ENGIL	3,372	0,30	-14,85
NAVIGATOR	3,612	0,84	1,80
NOS	3,450	0,58	7,81
REN	2,350	-0,42	1,08
SEMAPA	14,300	0,56	6,72
SONAE SGPS	0,911	0,77	0,72
IBERSOL	6,980	0,29	4,49

MAIORES GANHOS/PERDAS

Título	Variação %
NAVIGATOR	0,84
J MARTINS	0,81
SONAE SGPS	0,77
GREENVOLT	0,60
NOS	0,58
ALTRI	-0,04
REN	-0,42
EDP	-0,43
EDP R	-0,92



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.556,34	0,09%	2,50%	6.993,53	5.823,43
CAC40	7.250,67	-0,26%	-3,88%	8.259,19	6.773,82
ESTX 50 PR	4.671,88	-0,07%	3,33%	5.121,71	3.993,10
XTRA DAX	17.726,47	0,02%	5,82%	18.892,92	14.630,21
S&P 500	5.341,93	-0,05%	11,99%	5.669,67	4.103,78
IBEX 35	10.646,20	0,07%	5,39%	11.469,90	8.879,30
NIKKEI 225	35.025,00	0,56%	4,66%	42.426,77	30.487,67

