

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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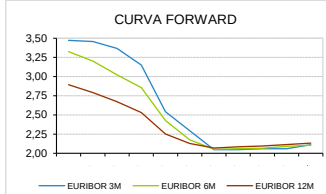
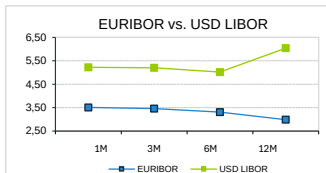
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5100	-1	-11	1M	5,2243	-1	-18	4,9221	1,0100
3M	3,4620	-1	-10	3M	5,2003	-1	-12	4,8507	1,0137
6M	3,3070	-4	-13	6M	5,0203	-2	-6	4,6864	0,9100
12M	2,9860	-4	-19	12M	6,0414	8	31	4,3613	0,9250

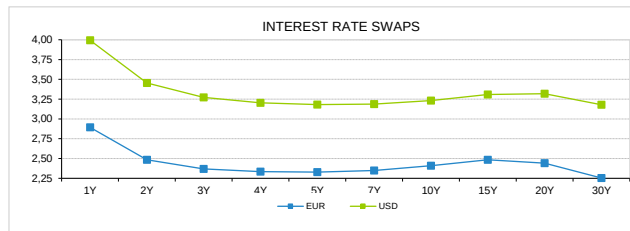
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8940	-5	-23	2,0675	2,2270	2,3783
2Y	2,4849	-6	-24	2,1008	2,2625	2,4058
3Y	2,3695	-5	-20	2,1415	2,3004	2,4380
4Y	2,3350	-5	-18	2,1790	2,3325	2,4710
5Y	2,3280	-5	-16	2,2175	2,3665	2,5020
7Y	2,3491	-4	-13	2,2857	2,4296	2,5500
10Y	2,4100	-2	-10	2,3792	2,5003	2,5772
15Y	2,4840	-3	-9	2,4517	2,4955	2,4889
20Y	2,4412	-4	-8	2,3946	2,3904	2,3543
30Y	2,2540	-3	-6	2,2062	2,1810	2,1334

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

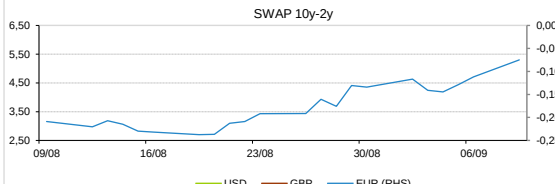
Zona Euro	4,25
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



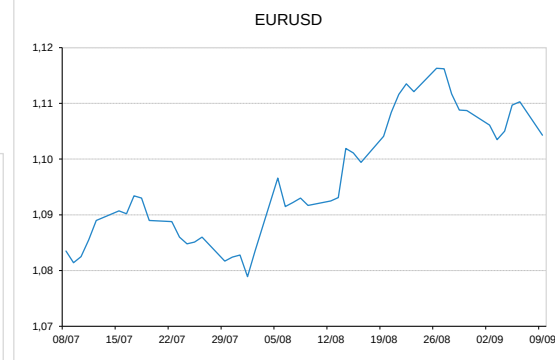
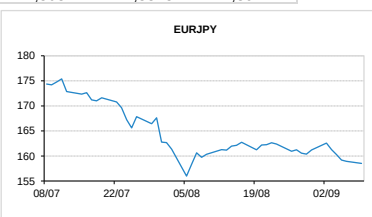
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9936	2	-39	2,8940	2,9850	3,1710
2Y	3,4531	1	-41	2,8980	3,0310	3,1995
3Y	3,2722	1	-38	2,9260	3,0765	3,2300
4Y	3,2035	0	-34	2,9620	3,1130	3,2580
5Y	3,1807	0	-32	3,0020	3,1470	3,2880
7Y	3,1865	-1	-29	3,0700	3,2090	3,3430
10Y	3,2311	-1	-26	3,1610	3,2890	3,3940
15Y	3,3095	-2	-24	3,2550	3,3280	3,3830
20Y	3,3179	-2	-22	3,2570	3,2800	3,2860
30Y	3,1794	-2	-21	3,1120	3,0920	3,0550



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	71,49	0,43	-7,43	OT 2Y	2,332	-0,07	-21,90
JETFUEL	697,50	-16,75	-54,25	OT 5Y	2,314	-0,03	-13,70
DIESEL	658,25	-16,00	-54,25	OT 10Y	2,796	-0,01	-11,80
COBRE	8.954,00	-96,00	67,50	BUND 10Y	2,128	0,00	-8,70
ZINCO	2.673,98	-20,95	102,41	SCHATZ 2Y	2,390	-1,23	-12,00
OURO	2.498,65	1,24	67,33	T-NOTE 10Y	4,152	0,18	-21,20
TRIGO	564,50	-2,50	-1,25	T-NOTE 2Y	3,762	2,19	-29,40
LICENÇA C02	66,30	-0,20	-3,84	GILT 10Y	3,983	-2,08	-16,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1043	-0,54%	1,15%	1,1087	1,1123	1,1190
EUR/GBP	0,84365	-0,09%	1,59%	0,8466	0,8498	0,8569
EUR/JPY	158,53	0,25%	1,14%	158,52	158,50	158,49
EUR/CHF	0,9362	-0,14%	0,89%	0,9301	0,9247	0,9164
EUR/BRL	6,1881	0,27%	-2,85%	6,2773	6,3755	6,6316
EUR/PLN	4,2779	0,11%	1,01%	4,3031	4,3343	4,3977


FIXINGS CONTRA USD e EUR

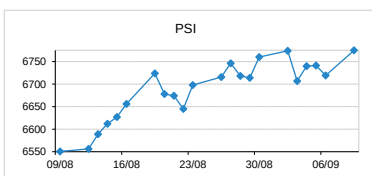
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1043	0,8437	158,53	0,9362	11,4463	7,4616	1,4977	1,65783	6,1881	11,9514
USD	0,9057	-	0,7645	142,78	0,8477	10,3752	6,7580	1,3563	1,5029	5,6016	10,8406

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,802	0,42	4,39
BCP	0,408	0,84	48,72
CORT. AMORIM	8,900	-0,45	-2,63
CTT	4,520	1,35	29,51
EDP	4,083	1,34	-10,36
EDP R	15,660	1,82	-15,47
GALP	17,330	-0,77	29,91
GREENVOLT	8,480	1,74	3,67
J MARTINS	16,500	1,91	-28,39
MOTA ENGIL	2,502	-0,08	-36,82
NAVIGATOR	3,640	0,66	2,59
NOS	3,585	0,42	12,03
REN	2,430	0,62	4,52
SEMAPA	14,320	0,70	6,87
SONAE SGPS	0,966	0,42	6,80
IBERSOL	7,240	0,56	8,38

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	1,91
EDP R	1,82
GREENVOLT	1,74
CTT	1,35
EDP	1,34
MOTA ENGIL	-0,08
CORT. AMORI	-0,45
GALP	-0,77



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.774,89	0,83%	5,92%	6.993,53	5.823,43
CAC40	7.425,26	0,99%	-1,56%	8.259,19	6.773,82
ESTX 50 PR	4.778,66	0,86%	5,69%	5.121,71	3.993,10
XTRA DAX	18.443,56	0,77%	10,10%	18.990,78	14.630,21
S&P 500	5.458,22	0,90%	14,41%	5.669,67	4.103,78
IBEX 35	11.272,80	0,89%	11,59%	11.469,90	8.879,30
NIKKEI 225	36.215,75	-0,48%	8,22%	42.426,77	30.487,67

