

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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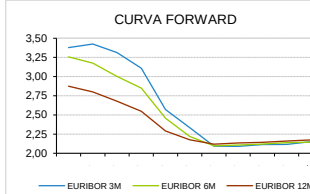
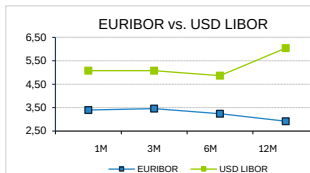
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3980	-2	-20	1M	5,0793	-5	-37	4,8960	0,8850
3M	3,4580	-2	-10	3M	5,0812	-4	-31	4,7891	0,9193
6M	3,2390	-3	-13	6M	4,8645	-5	-40	4,5793	0,8600
12M	2,9210	-3	-22	12M	6,0414	8	31	4,1629	0,8700

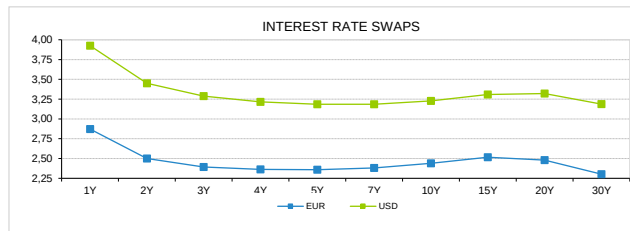
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8723	0	-24	2,1150	2,2710	2,4055
2Y	2,4997	3	-24	2,1440	2,3050	2,4391
3Y	2,3930	3	-19	2,1843	2,3368	2,4730
4Y	2,3636	4	-16	2,2228	2,3698	2,5038
5Y	2,3590	4	-13	2,2590	2,4031	2,5303
7Y	2,3810	4	-9	2,3255	2,4625	2,5794
10Y	2,4400	4	-6	2,4138	2,5321	2,6118
15Y	2,5173	4	-3	2,4910	2,5340	2,5310
20Y	2,4800	4	-1	2,4385	2,4370	2,4040
30Y	2,3025	4	2	2,2582	2,2350	2,1929

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

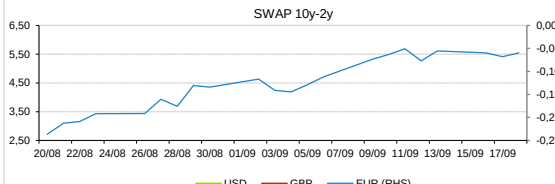
Zona Euro	3,65
EUA	5,50
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



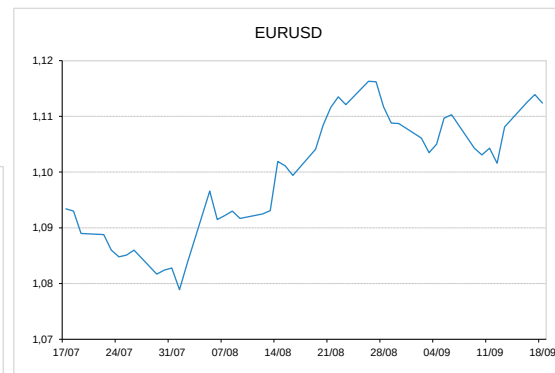
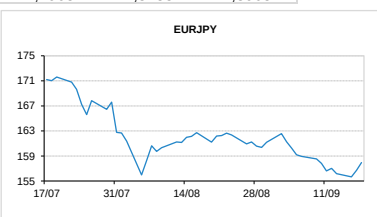
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9253	4	-47	2,9575	2,9920	3,1680
2Y	3,4509	4	-41	2,9570	3,0250	3,1930
3Y	3,2874	4	-35	2,9680	3,0710	3,2225
4Y	3,2152	4	-31	2,9900	3,1060	3,2490
5Y	3,1852	4	-28	3,0240	3,1400	3,2810
7Y	3,1863	4	-24	3,0840	3,2020	3,3400
10Y	3,2283	4	-20	3,1710	3,2840	3,3890
15Y	3,3085	4	-17	3,2610	3,3240	3,3800
20Y	3,3203	4	-15	3,2640	3,2820	3,2920
30Y	3,1875	4	-12	3,1270	3,1020	3,0680



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,09	-0,61	-5,78	OT 2Y	2,347	0,04	-18,10
JETFUEL	684,25	5,00	72,25	OT 5Y	2,312	0,04	-13,00
DIESEL	654,50	7,75	-66,75	OT 10Y	2,784	0,06	-8,00
COBRE	9.379,00	-20,00	254,50	BUND 10Y	2,153	4,94	-5,90
ZINCO	2.912,48	-15,45	162,49	SCHATZ 2Y	2,459	4,93	-12,10
OURO	2.570,35	0,86	62,34	T-NOTE 10Y	4,150	4,06	-14,10
TRIGO	574,75	-1,00	22,25	T-NOTE 2Y	3,790	7,37	-29,80
LICENÇA C02	63,81	-0,53	-8,71	GILT 10Y	3,975	10,20	-12,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1124	-0,13%	0,75%	1,1165	1,1200	1,1264
EUR/GBP	0,84225	0,06%	1,21%	0,8452	0,8484	0,8552
EUR/JPY	157,94	-0,78%	2,08%	157,93	157,92	157,90
EUR/CHF	0,9403	0,12%	1,71%	0,9341	0,9286	0,9200
EUR/BRL	6,0955	-0,03%	-1,57%	6,1818	6,2804	6,5342
EUR/PLN	4,2711	0,07%	-0,12%	4,2963	4,3283	4,3908


FIXINGS CONTRA USD e EUR

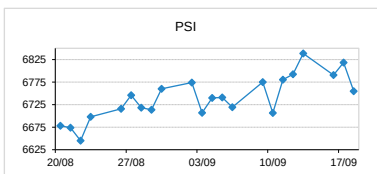
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1124	0,8423	157,94	0,9403	11,3463	7,4591	1,5124	1,64498	6,0955	11,7798
USD	0,8995	-	0,7569	142,03	0,8460	10,1991	6,7106	1,3595	1,4775	5,4700	10,5900

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,868	-1,02	5,83
BCP	0,418	0,51	52,26
CORT. AMORIM	8,880	-1,33	-2,84
CTT	4,425	-1,88	26,79
EDP	4,028	-1,35	-11,57
EDP R	15,260	-3,48	-17,62
GALP	17,000	0,29	27,44
GREENVOLT	8,325	0,06	1,77
J MARTINS	16,720	-0,83	-27,43
MOTA ENGIL	2,512	-0,63	-36,57
NAVIGATOR	3,646	-0,92	2,76
NOS	3,625	-0,55	13,28
REN	2,430	-0,82	4,52
SEMAPA	14,540	-1,49	8,51
SONAE SGPS	0,955	-1,44	5,58
IBERSOL	7,240	0,00	8,38

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	0,51
GALP	0,29
GREENVOLT	0,06
EDP	-1,35
SONAE SGPS	-1,44
SEMAPA	-1,49
CTT	-1,88
EDP R	-3,48



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.754,67	-0,93%	5,60%	6.993,53	5.823,43
CAC40	7.444,90	-0,57%	-1,30%	8.259,19	6.773,82
ESTX 50 PR	4.835,30	-0,52%	6,94%	5.121,71	3.993,10
XTRA DAX	18.711,49	-0,08%	11,70%	18.990,78	14.630,21
S&P 500	5.625,75	-0,15%	17,95%	5.670,81	4.103,78
IBEX 35	11.684,70	-0,16%	15,67%	11.753,90	8.879,30
NIKKEI 225	36.380,17	0,49%	8,71%	42.426,77	30.487,67

