

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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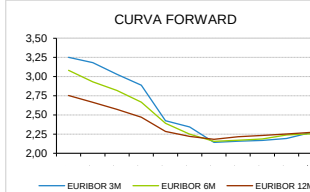
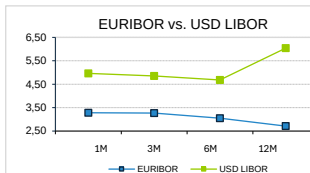
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,2820	1	-24	1M	4,9602	0	-35	4,9589	0,9100
3M	3,2680	2	-20	3M	4,8537	0	-42	4,7860	0,8715
6M	3,0480	0	-30	6M	4,6821	-1	-45	4,6093	0,7800
12M	2,7120	2	-31	12M	6,0414	8	31	4,2753	0,7375

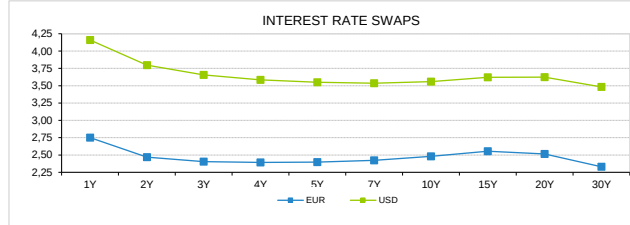
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7513	2	-15	2,1830	2,3573	2,4660
2Y	2,4694	5	-2	2,2276	2,3880	2,4900
3Y	2,4051	5	3	2,2700	2,4150	2,5220
4Y	2,3930	5	5	2,3050	2,4405	2,5480
5Y	2,3978	5	6	2,3358	2,4663	2,5735
7Y	2,4222	5	6	2,3940	2,5180	2,6200
10Y	2,4801	5	6	2,4730	2,5810	2,6476
15Y	2,5543	4	6	2,5394	2,5753	2,5648
20Y	2,5148	4	7	2,4829	2,4740	2,4329
30Y	2,3300	4	7	2,2940	2,2660	2,2170

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

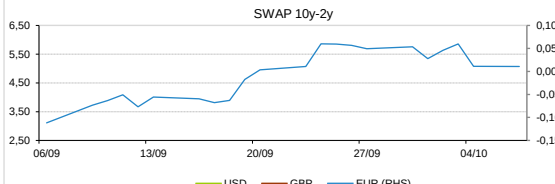
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



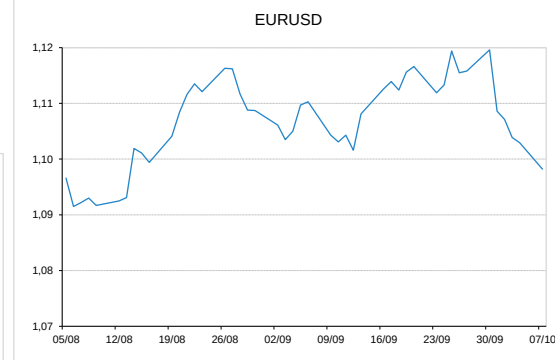
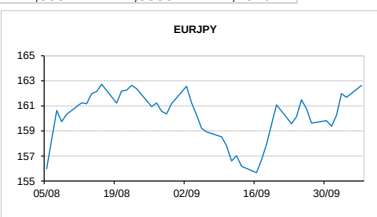
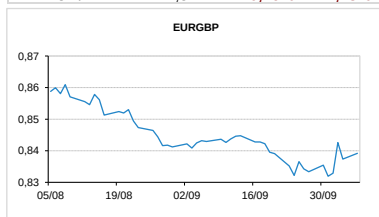
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1598	7	16	3,4240	3,3550	3,4770
2Y	3,7970	7	34	3,3910	3,3790	3,4930
3Y	3,6555	7	38	3,3800	3,4100	3,5240
4Y	3,5843	6	38	3,3850	3,4340	3,5490
5Y	3,5504	6	37	3,4020	3,4630	3,5710
7Y	3,5360	6	35	3,4410	3,5115	3,6200
10Y	3,5597	6	33	3,5030	3,5805	3,6685
15Y	3,6213	6	31	3,5760	3,6150	3,6590
20Y	3,6242	6	31	3,5700	3,5660	3,5640
30Y	3,4825	6	30	3,4210	3,3810	3,3390



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	80,65	2,60	9,94	OT 2Y	2,255	0,05	-14,70
JETFUEL	750,50	22,50	38,00	OT 5Y	2,281	0,06	-7,70
DIESEL	710,75	16,50	36,75	OT 10Y	2,778	0,04	-3,40
COBRE	9.956,00	77,50	983,50	BUND 10Y	2,221	3,38	4,60
ZINCO	3.143,87	44,98	371,52	SCHATZ 2Y	2,473	2,96	-0,30
OURO	2.647,20	-6,40	149,79	T-NOTE 10Y	4,433	3,44	25,30
TRIGO	594,50	4,75	27,50	T-NOTE 2Y	4,196	5,63	35,00
LICENÇA C02	62,11	0,06	-4,39	GILT 10Y	4,444	8,26	39,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0982	-0,43%	-0,55%	1,1026	1,1069	1,1160
EUR/GBP	0,83918	-0,22%	0,53%	0,8426	0,8462	0,8543
EUR/JPY	162,63	-0,58%	-2,52%	162,62	162,61	162,59
EUR/CHF	0,9389	0,31%	-0,18%	0,9330	0,9278	0,9190
EUR/BRL	6,0229	-0,56%	2,32%	6,1141	6,2280	6,5012
EUR/PLN	4,3242	-0,19%	-1,13%	4,3554	4,3888	4,4570


FIXINGS CONTRA USD e EUR

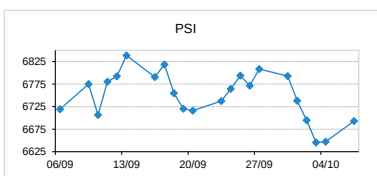
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0982	0,8392	162,63	0,9389	11,3724	7,4561	1,4937	1,62386	6,0229	11,6731
USD	0,9112	-	0,7645	148,215	0,8561	10,3626	6,7942	1,3612	1,4784	5,4766	10,6364

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,255	0,29	14,24
BCP	0,410	3,25	49,56
CORT. AMORIM	8,740	0,34	-4,38
CTT	4,235	-0,47	21,35
EDP	3,859	-1,05	-15,28
EDP R	14,420	-0,89	-22,16
GALP	17,190	0,23	28,86
GREENVOLT	8,305	0,00	1,53
J MARTINS	17,450	3,07	-24,26
MOTA ENGIL	2,482	-0,72	-37,32
NAVIGATOR	3,756	0,16	5,86
NOS	3,600	0,14	12,50
REN	2,395	0,00	3,01
SEMAPA	14,700	0,68	9,70
SONAE SGPS	0,950	0,74	5,03
IBERSOL	7,260	-0,27	8,68

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	3,25
J MARTINS	3,07
SONAE SGPS	0,74
SEMAPA	0,68
CORT. AMORI	0,34
IBERSOL	-0,27
CTT	-0,47
MOTA ENGIL	-0,72
EDP R	-0,89
EDP	-1,05



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.693,16	0,69%	4,64%	6.993,53	5.823,43
CAC40	7.576,02	0,46%	0,44%	8.259,19	6.773,82
ESTX 50 PR	4.969,71	0,30%	9,91%	5.121,71	3.993,10
XTRA DAX	19.104,10	-0,09%	14,04%	19.491,93	14.630,21
S&P 500	5.735,88	-0,28%	20,24%	5.767,37	4.103,78
IBEX 35	11.717,50	0,50%	15,99%	12.004,60	8.879,30
NIKKEI 225	39.332,74	1,80%	17,54%	42.426,77	30.538,29

