

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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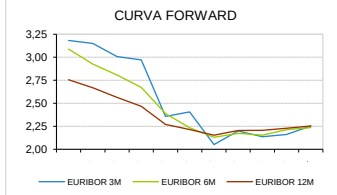
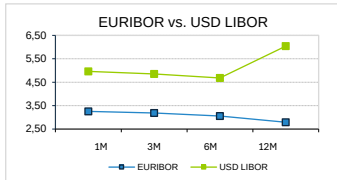
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,2550	0	-23	1M	4,9602	0	-35	4,9320	0,9100
3M	3,1840	-4	-28	3M	4,8537	0	-42	4,7840	0,8139
6M	3,0550	1	-24	6M	4,6821	-1	-45	4,6279	0,7300
12M	2,7910	0	-18	12M	6,0414	8	31	4,3653	0,7716

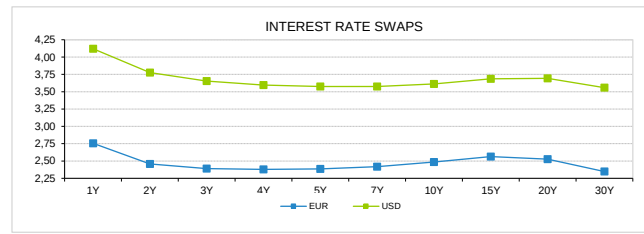
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7559	-1	-12	2,1539	2,3419	2,4748
2Y	2,4585	-3	0	2,2021	2,3770	2,5083
3Y	2,3910	-3	5	2,2490	2,4080	2,5386
4Y	2,3795	-2	7	2,2871	2,4410	2,5700
5Y	2,3857	-2	8	2,3230	2,4710	2,5962
7Y	2,4186	-1	9	2,3900	2,5290	2,6413
10Y	2,4847	-1	9	2,4778	2,5951	2,6695
15Y	2,5631	-1	9	2,5494	2,5922	2,5862
20Y	2,5267	-1	9	2,4948	2,4915	2,4556
30Y	2,3478	0	10	2,3109	2,2865	2,2406

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

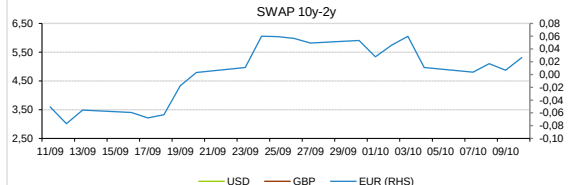
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



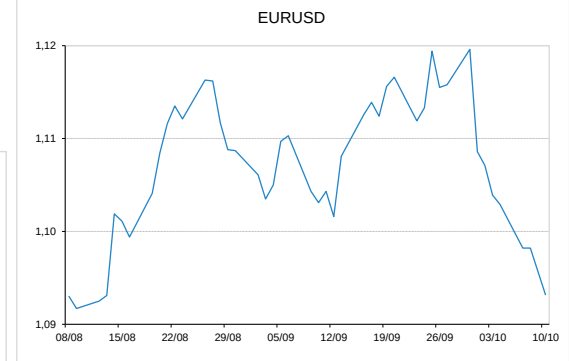
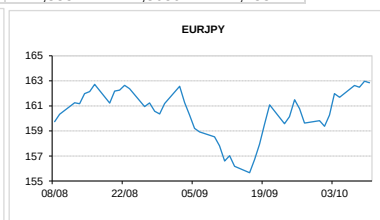
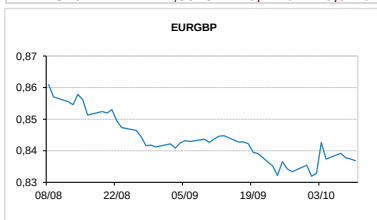
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1206	-6	18	3,4260	3,4130	3,5520
2Y	3,7773	-6	39	3,4100	3,4440	3,5770
3Y	3,6541	-5	45	3,4110	3,4790	3,6080
4Y	3,5968	-4	46	3,4260	3,5080	3,6350
5Y	3,5750	-2	46	3,4500	3,5385	3,6590
7Y	3,5755	-1	45	3,4985	3,5920	3,7080
10Y	3,6130	0	44	3,5700	3,6630	3,7580
15Y	3,6855	2	42	3,6490	3,7000	3,7490
20Y	3,6932	3	42	3,6470	3,6530	3,6550
30Y	3,5582	3	41	3,5030	3,4710	3,4310



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,30	1,72	9,47	OT 2Y	2,226	-0,03	-8,20
JETFUEL	727,00	-4,75	35,50	OT 5Y	2,266	-0,01	-0,70
DIESEL	683,00	-6,00	27,50	OT 10Y	2,759	-0,02	0,10
COBRE	9.684,00	-67,50	578,00	BUND 10Y	2,234	-0,09	12,70
ZINCO	2.996,38	-69,89	291,22	SCHATZ 2Y	2,481	-1,97	10,40
OURO	2.622,22	14,45	105,49	T-NOTE 10Y	4,473	0,00	37,20
TRIGO	600,25	1,25	26,00	T-NOTE 2Y	4,192	-4,43	49,00
LICENÇA C02	64,93	2,92	0,01	GILT 10Y	4,457	3,32	51,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0932	-0,23%	-0,90%	1,0976	1,1017	1,1106
EUR/GBP	0,83686	0,06%	0,69%	0,8403	0,8439	0,8517
EUR/JPY	162,85	0,07%	-3,09%	162,84	162,83	162,81
EUR/CHF	0,9360	0,62%	-0,27%	0,9301	0,9249	0,9162
EUR/BRL	6,0999	0,32%	2,26%	6,1938	6,3087	6,5911
EUR/PLN	4,3023	-0,14%	-0,52%	4,3332	4,3659	4,4337


FIXINGS CONTRA USD e EUR

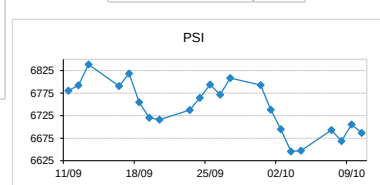
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0932	0,8369	162,85	0,9360	11,3636	7,4609	1,5028	1,62339	6,0999	11,7292
USD	0,9155	-	0,7661	148,725	0,8579	10,4060	6,8303	1,3758	1,4877	5,5842	10,7550

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,155	-0,58	12,07
BCP	0,419	0,50	52,55
CORT. AMORIM	8,780	0,11	-3,94
CTT	4,215	-0,24	20,77
EDP	3,862	-0,95	-15,21
EDP R	14,330	-2,12	-22,65
GALP	16,900	1,05	26,69
GREENVOLT	8,305	0,00	1,53
J MARTINS	17,260	-1,03	-25,09
MOTA ENGIL	2,532	-0,31	-36,06
NAVIGATOR	3,748	-0,11	5,64
NOS	3,570	-0,14	11,56
REN	2,385	-0,42	2,58
SEMAPA	15,000	0,81	11,94
SONAE SGPS	0,954	0,42	5,47
IBERSOL	7,240	0,28	8,38

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,05
SEMAPA	0,81
BCP	0,50
SONAE SGPS	0,42
IBERSOL	0,28
REN	-0,42
ALTRI	-0,58
EDP	-0,95
J MARTINS	-1,03
EDP R	-2,12



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.686,60	-0,28%	4,54%	6.993,53	5.984,82
CAC40	7.541,59	-0,24%	-0,02%	8.259,19	6.773,82
ESTX 50 PR	4.970,34	-0,25%	9,93%	5.121,71	3.993,10
XTRA DAX	19.210,90	-0,23%	14,68%	19.491,93	14.630,21
S&P 500	5.782,89	-0,16%	21,24%	5.796,80	4.103,78
IBEX 35	11.656,70	-0,72%	15,39%	12.004,60	8.879,30
NIKKEI 225	39.380,89	0,26%	17,68%	42.426,77	30.538,29

