

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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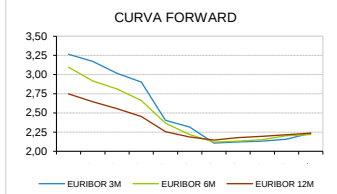
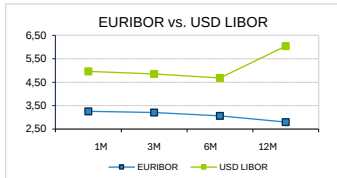
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,2580	1	-15	1M	4,9602	0	-35	4,9302	0,8900
3M	3,2050	3	-27	3M	4,8537	0	-42	4,7783	0,8100
6M	3,0620	0	-21	6M	4,6821	-1	-45	4,6351	0,7100
12M	2,7990	-2	-15	12M	6,0414	8	31	4,3762	0,7125

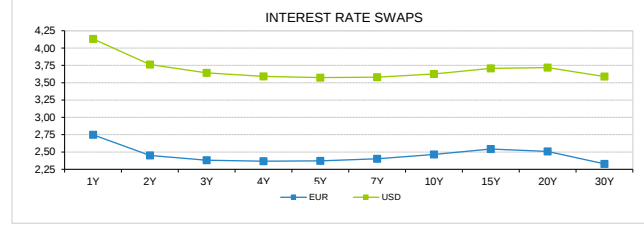
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7490	0	-11	2,1448	2,3279	2,4540
2Y	2,4505	2	2	2,1907	2,3586	2,4830
3Y	2,3804	2	7	2,2340	2,3890	2,5130
4Y	2,3680	1	8	2,2730	2,4190	2,5410
5Y	2,3719	1	9	2,3075	2,4500	2,5693
7Y	2,4020	0	10	2,3710	2,5050	2,6160
10Y	2,4649	0	9	2,4565	2,5740	2,6469
15Y	2,5438	0	8	2,5288	2,5711	2,5656
20Y	2,5078	0	9	2,4758	2,4720	2,4360
30Y	2,3289	0	8	2,2920	2,2660	2,2196

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

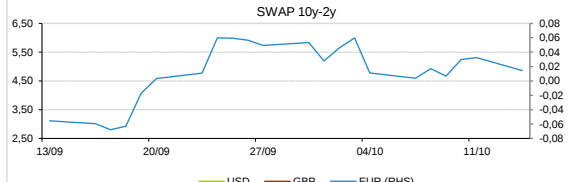
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



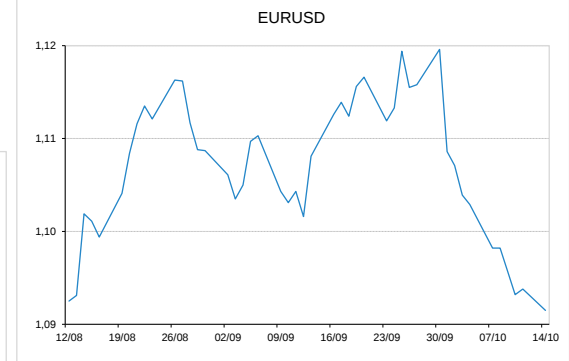
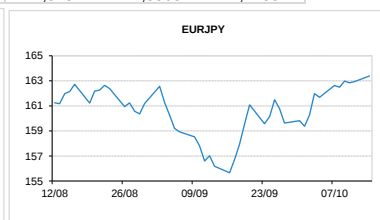
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1327	2	30	3,4030	3,4250	3,5740
2Y	3,7620	-1	32	3,4030	3,4580	3,6020
3Y	3,6417	0	39	3,4100	3,4950	3,6425
4Y	3,5908	1	42	3,4290	3,5280	3,6780
5Y	3,5740	1	44	3,4560	3,5650	3,7020
7Y	3,5807	2	44	3,5140	3,6260	3,7525
10Y	3,6255	3	44	3,5960	3,6990	3,7980
15Y	3,7065	4	44	3,6770	3,7350	3,7870
20Y	3,7194	4	44	3,6770	3,6920	3,7000
30Y	3,5903	5	44	3,5440	3,5170	3,4800



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,23	-1,81	6,18	OT 2Y	2,260	0,02	-9,70
JETFUEL	752,00	11,00	81,75	OT 5Y	2,304	0,00	1,60
DIESEL	704,00	15,25	67,00	OT 10Y	2,768	-0,01	0,90
COBRE	9.803,00	68,50	701,00	BUND 10Y	2,256	-0,28	14,50
ZINCO	3.140,89	70,42	390,69	SCHATZ 2Y	2,510	0,00	10,10
OURO	2.647,50	-9,10	69,80	T-NOTE 10Y	4,511	4,38	38,20
TRIGO	588,50	-10,50	-6,25	T-NOTE 2Y	4,227	5,64	47,70
LICENÇA C02	65,93	1,31	0,94	GILT 10Y	4,489	2,31	60,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0915	-0,21%	-1,90%	1,0960	1,1002	1,1093
EUR/GBP	0,83665	0,05%	0,73%	0,8401	0,8436	0,8514
EUR/JPY	163,39	-0,28%	-4,73%	163,38	163,37	163,35
EUR/CHF	0,9419	-0,46%	-0,16%	0,9359	0,9307	0,9218
EUR/BRL	6,1026	0,55%	0,52%	6,1963	6,3108	6,5963
EUR/PLN	4,2926	-0,01%	-0,39%	4,3234	4,3563	4,4258


FIXINGS CONTRA USD e EUR

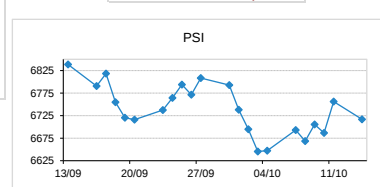
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0915	0,8367	163,39	0,9419	11,3685	7,4608	1,5046	1,62218	6,1026	11,7706
USD	0,9163	-	0,7659	149,87	0,8632	10,4226	6,8353	1,3790	1,4870	5,6004	10,7755

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,175	0,49	12,50
BCP	0,432	-0,37	57,33
CORT. AMORIM	8,780	0,00	-3,94
CTT	4,320	0,00	23,78
EDP	3,826	-0,91	-16,00
EDP R	13,960	-2,51	-24,64
GALP	17,205	0,58	28,97
GREENVOLT	8,315	0,06	1,65
J MARTINS	17,230	-1,15	-25,22
MOTA ENGIL	2,532	-0,63	-36,06
NAVIGATOR	3,768	-1,26	6,20
NOS	3,595	0,14	12,34
REN	2,415	0,63	3,87
SEMAPA	14,900	-0,53	11,19
SONAE SGPS	0,940	-0,63	3,92
IBERSOL	7,300	0,55	9,28

MAIORES GANHOS/PERDAS

Título	Variação %
REN	0,63
GALP	0,58
IBERSOL	0,55
ALTRI	0,49
NOS	0,14
SONAE SGPS	-0,63
EDP	-0,91
J MARTINS	-1,15
NAVIGATOR	-1,26
EDP R	-2,51



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.716,78	-0,58%	5,01%	6.993,53	5.984,82
CAC40	7.602,06	0,32%	0,78%	8.259,19	6.773,82
ESTX 50 PR	5.041,01	0,74%	11,49%	5.121,71	3.993,10
XTRA DAX	19.508,29	0,69%	16,46%	19.518,44	14.630,21
S&P 500	5.849,52	0,59%	22,63%	5.857,02	4.103,78
IBEX 35	11.850,90	1,12%	17,31%	12.004,60	8.879,30
NIKKEI 225	39.605,80	0,57%	18,35%	42.426,77	30.538,29

