

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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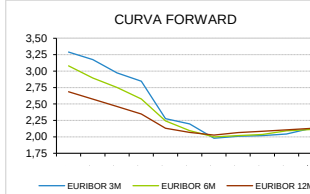
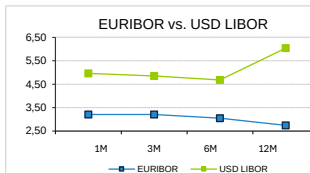
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,2070	-3	-21	1M	4,9602	0	-35	4,8995	0,9000
3M	3,2080	-1	-28	3M	4,8537	0	-42	4,7644	0,7625
6M	3,0470	-1	-24	6M	4,6821	-1	-45	4,6076	0,6800
12M	2,7430	-2	-23	12M	6,0414	8	31	4,3289	0,6550

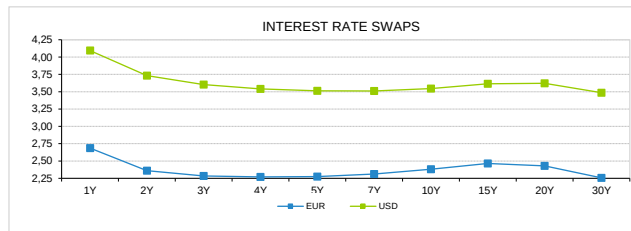
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6865	-3	-17	2,0257	2,2250	2,3693
2Y	2,3614	-4	-7	2,0740	2,2603	2,4033
3Y	2,2845	-4	-3	2,1239	2,2970	2,4370
4Y	2,2695	-5	-1	2,1663	2,3305	2,4650
5Y	2,2754	-4	-1	2,2050	2,3640	2,4958
7Y	2,3110	-4	0	2,2772	2,4250	2,5440
10Y	2,3802	-4	1	2,3690	2,4935	2,5750
15Y	2,4637	-4	0	2,4470	2,4962	2,4955
20Y	2,4308	-4	1	2,3970	2,3993	2,3675
30Y	2,2570	-3	1	2,2190	2,1984	2,1550

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

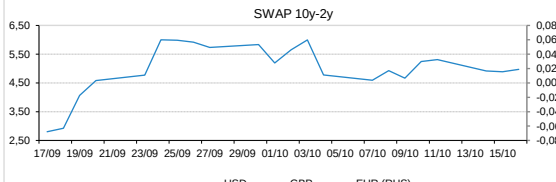
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



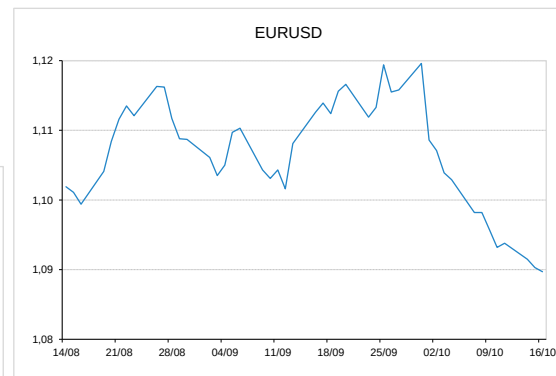
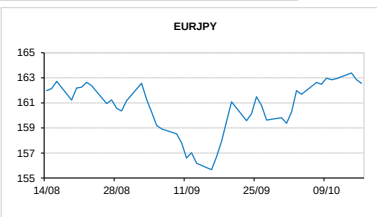
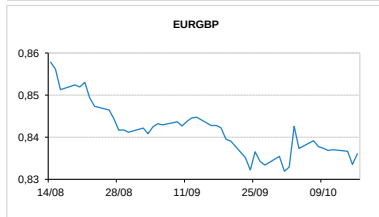
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0940	-2	26	3,3570	3,3400	3,4620
2Y	3,7316	-2	38	3,3430	3,3690	3,5020
3Y	3,6023	-2	41	3,3420	3,3990	3,5240
4Y	3,5406	-2	41	3,3560	3,4330	3,5515
5Y	3,5141	-2	41	3,3760	3,4590	3,5800
7Y	3,5100	-2	40	3,4230	3,5140	3,6295
10Y	3,5443	-2	39	3,4960	3,5850	3,6770
15Y	3,6136	-2	37	3,5730	3,6230	3,6720
20Y	3,6214	-2	37	3,5720	3,5765	3,5780
30Y	3,4860	-2	37	3,4290	3,3955	3,3560



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,83	-0,42	1,68	OT 2Y	2,191	-0,04	-9,50
JETFUEL	700,00	-32,75	14,75	OT 5Y	2,201	-0,04	-4,00
DIESEL	651,75	-35,75	-3,00	OT 10Y	2,656	-0,04	-5,00
COBRE	9.520,00	-129,00	222,50	BUND 10Y	2,162	-4,12	7,90
ZINCO	3.044,40	-29,82	143,42	SCHATZ 2Y	2,427	-3,94	6,00
OURO	2.670,70	8,13	88,25	T-NOTE 10Y	4,428	-1,82	34,00
TRIGO	584,75	5,25	6,25	T-NOTE 2Y	4,158	-2,41	48,80
LICENÇA C02	63,01	-2,08	-0,20	GILT 10Y	4,250	-13,49	39,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0897	-0,06%	-2,06%	1,0942	1,0985	1,1076
EUR/GBP	0,83605	-0,30%	0,81%	0,8396	0,8430	0,8505
EUR/JPY	162,57	0,17%	4,25%	162,56	162,55	162,53
EUR/CHF	0,9397	-0,07%	0,08%	0,9335	0,9283	0,9197
EUR/BRL	6,1591	-0,04%	-0,39%	6,2536	6,3676	6,6577
EUR/PLN	4,2989	-0,13%	-0,54%	4,3305	4,3638	4,4344


FIXINGS CONTRA USD e EUR

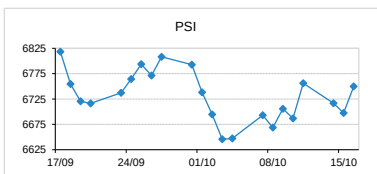
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0897	0,8361	162,57	0,9397	11,4159	7,4613	1,4976	1,63218	6,1591	11,8881
USD	0,9191	-	0,7687	149,62	0,8643	10,4737	6,8579	1,3779	1,4999	5,6704	10,9088

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,155	-0,58	12,07
BCP	0,429	0,85	56,45
CORT. AMORIM	8,900	0,91	-2,63
CTT	4,325	0,23	23,93
EDP	3,942	1,60	-13,46
EDP R	14,320	2,14	-22,70
GALP	16,865	0,51	26,42
GREENVOLT	8,330	0,12	1,83
J MARTINS	17,440	0,58	-24,31
MOTA ENGIL	2,612	5,58	-34,04
NAVIGATOR	3,720	-0,75	4,85
NOS	3,670	0,27	14,69
REN	2,415	0,42	3,87
SEMAPA	14,800	-0,13	10,45
SONAE SGPS	0,939	-0,53	3,81
IBERSOL	7,260	0,55	8,68

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	5,58
EDP R	2,14
EDP	1,60
CORT. AMORI	0,91
BCP	0,85
SEMAPA	-0,13
SONAE SGPS	-0,53
ALTRI	-0,58
NAVIGATOR	-0,75



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.749,92	0,78%	5,53%	6.993,53	5.984,82
CAC40	7.492,00	-0,40%	-0,68%	8.259,19	6.773,82
ESTX 50 PR	4.908,71	-0,77%	8,57%	5.121,71	3.993,10
XTRA DAX	19.432,81	-0,27%	16,01%	19.633,91	14.630,21
S&P 500	5.824,04	0,15%	22,11%	5.871,41	4.103,78
IBEX 35	11.996,70	0,56%	18,75%	12.024,10	8.879,30
NIKKEI 225	39.180,30	-1,83%	17,08%	42.426,77	30.538,29

