

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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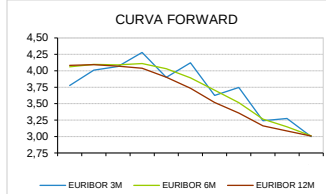
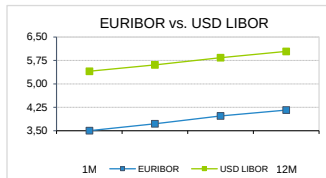
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,5020	3	6	1M	5,4058	3	25	5,1413	1,7241
3M	3,7210	2	15	3M	5,6072	1	9	5,3557	1,8400
6M	3,9720	2	9	6M	5,8409	1	17	5,6144	1,8900
12M	4,1620	2	7	12M	6,0414	8	31	5,8204	2,1250

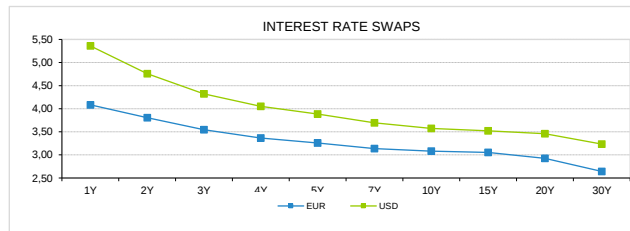
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0841	0	2	3,5192	2,8020	2,7949
2Y	3,8060	-2	0	3,2630	2,7950	2,8114
3Y	3,5452	-2	-1	3,1145	2,7940	2,8290
4Y	3,3650	-2	-1	3,0345	2,8025	2,8520
5Y	3,2570	-2	2	2,9890	2,8150	2,8790
7Y	3,1373	-2	3	2,9525	2,9650	2,8770
10Y	3,0806	-2	4	2,9620	2,9090	2,9310
15Y	3,0540	-2	7	2,9525	2,8340	2,7830
20Y	2,9265	-2	7	2,8190	2,6940	2,6080
30Y	2,6426	-1	5	2,5500	2,4330	2,3540

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

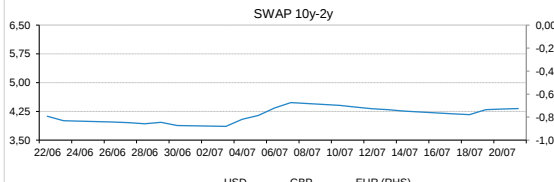
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3596	1	11	4,1390	3,1690	3,1740
2Y	4,7579	2	15	3,7870	3,1630	3,1680
3Y	4,3233	1	15	3,5890	3,1660	3,1760
4Y	4,0528	1	15	3,4860	3,1660	3,1910
5Y	3,8849	0	14	3,4270	3,1700	3,2090
7Y	3,6958	-1	14	3,3610	3,1940	3,2520
10Y	3,5722	-2	12	3,3460	3,2460	3,2940
15Y	3,5223	-2	10	3,3570	3,2690	3,2670
20Y	3,4590	-2	9	3,3100	3,1960	3,1480
30Y	3,2344	-1	8	3,1030	2,9830	2,9190

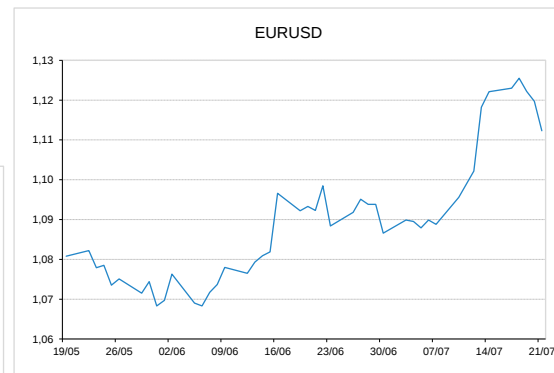
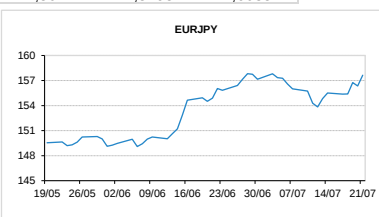
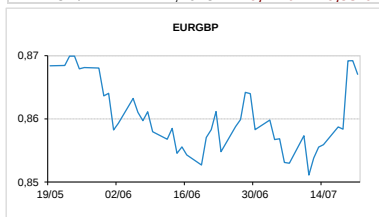


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	80,67	1,03	3,53	OT 2Y	3,058	0,00	8,10
JETFUEL	835,50	9,25	73,61	OT 5Y	2,973	-0,01	4,50
DIESEL	790,50	9,25	58,80	OT 10Y	3,175	-0,02	6,40
COBRE	8 457,50	56,50	-62,50	BUND 10Y	2,247	-2,55	1,30
ZINCO	2 380,75	24,25	23,00	SCHATZ 2Y	3,398	-3,29	2,30
OURO	1 960,71	-8,83	28,16	T-NOTE 10Y	4,464	-1,64	11,90
TRIGO	699,25	-27,75	-49,00	T-NOTE 2Y	5,100	1,85	24,40
LICENÇA C02	91,48	0,96	0,93	GILT 10Y	4,428	0,38	-21,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1123	-0,66%	1,83%	1,1173	1,1228	1,1317
EUR/GBP	0,86706	0,25%	-1,01%	0,8708	0,8753	0,8846
EUR/JPY	157,63	-0,81%	-1,74%	157,61	157,60	157,57
EUR/CHF	0,9629	0,18%	1,90%	0,9579	0,9529	0,9437
EUR/BRL	5,3031	0,71%	-1,30%	5,4066	5,4957	5,6432
EUR/PLN	4,4613	-0,21%	-0,58%	4,5017	4,5495	4,6035



FIXINGS CONTRA USD e EUR

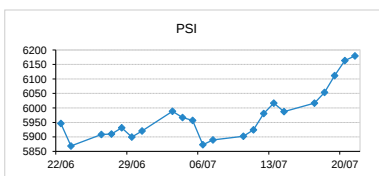
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1123	0,8671	157,63	0,9629	11,5570	7,4506	1,4698	1,65079	5,3031	11,2179
USD	0,8999	-	0,7786	141,745	0,8661	10,4155	6,7052	1,3208	1,4859	4,7746	10,0930

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,164	-0,90	-1,01
BCP	0,252	-1,26	71,93
CORT. AMORIM	10,160	-0,39	16,51
CTT	3,650	-1,35	18,51
EDP	4,287	-0,07	-7,93
EDP R	17,625	0,17	-14,36
GALP	11,385	0,75	-9,71
GREENVOLT	6,185	-0,40	-20,71
J MARTINS	26,740	-0,22	32,51
MOTA ENGIL	2,375	2,37	102,99
NAVIGATOR	3,130	-0,89	-9,38
NOS	3,464	-0,46	-4,97
REN	2,530	1,81	0,40
SEMAPA	13,120	-0,15	6,15
SONAE SGPS	1,018	5,88	8,88
IBERSOL	7,000	0,57	26,81

MAIORES GANHOS/PERDAS

Título	Variação %
SONAE SGPS	5,88
MOTA ENGIL	2,37
REN	1,81
GALP	0,75
IBERSOL	0,57
NOS	-0,46
NAVIGATOR	-0,89
ALTRI	-0,90
BCP	-1,26
CTT	-1,35



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 179,69	0,26%	7,92%	6 290,49	5 128,86
CAC40	7 432,77	0,65%	14,81%	7 581,26	5 628,42
ESTX 50 PR	4 391,41	0,40%	15,76%	4 420,01	3 249,57
XTRA DAX	16 177,22	-0,17%	16,19%	16 427,42	11 862,84
S&P 500	4 547,27	0,27%	18,43%	4 578,43	3 491,58
IBEX 35	9 571,50	0,55%	16,31%	9 658,60	7 189,60
NIKKEI 225	32 304,25	-0,57%	23,80%	33 772,89	25 621,96

