

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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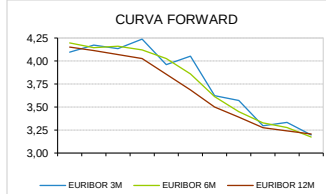
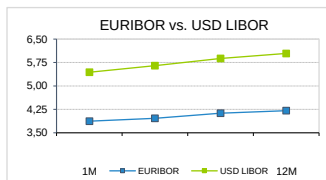
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8720	1	23	1M	5,4386	1	0	5,1995	1,6600
3M	3,9640	1	19	3M	5,6498	-1	-1	5,2946	1,7100
6M	4,1280	-1	19	6M	5,8809	-1	0	5,3856	1,7800
12M	4,2080	1	15	12M	6,0414	8	31	5,4498	1,9750

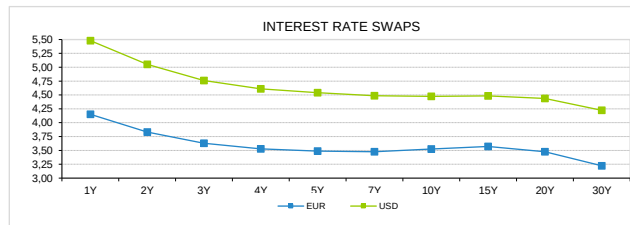
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1515	-1	16	3,4959	3,2058	3,3960
2Y	3,8297	0	16	3,3510	3,2570	3,4463
3Y	3,6286	1	19	3,3010	3,3032	3,4885
4Y	3,5271	2	23	3,3045	3,3489	3,5260
5Y	3,4862	3	26	3,3238	3,3902	3,5683
7Y	3,4751	4	32	3,3793	3,4710	3,6140
10Y	3,5238	5	38	3,4688	3,5430	3,6238
15Y	3,5702	6	40	3,5098	3,4973	3,4714
20Y	3,4760	5	41	3,4016	3,3473	3,2894
30Y	3,2229	4	41	3,1690	3,0910	3,0319

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

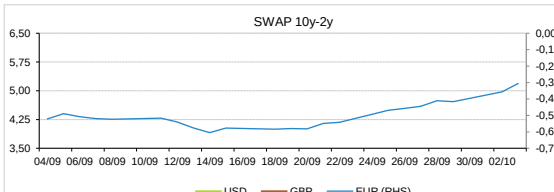
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



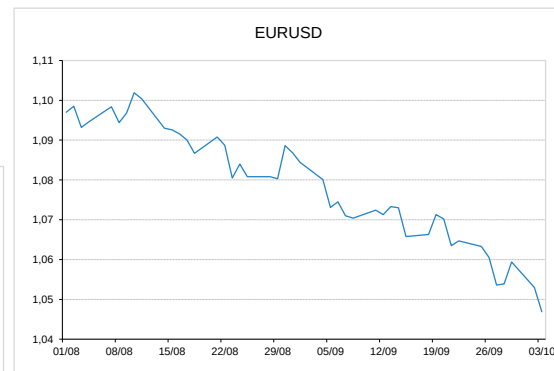
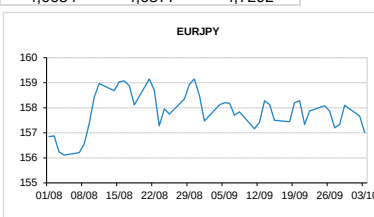
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4806	1	13	4,5940	4,1330	4,3070
2Y	5,0520	2	28	4,3700	4,1880	4,3260
3Y	4,7606	4	36	4,2940	4,2260	4,3530
4Y	4,6113	5	42	4,2840	4,2540	4,3800
5Y	4,5423	6	47	4,2870	4,2820	4,3900
7Y	4,4873	8	54	4,3100	4,3260	4,4150
10Y	4,4738	9	58	4,3500	4,3700	4,4460
15Y	4,4840	10	60	4,3920	4,3860	4,3960
20Y	4,4379	11	61	4,3500	4,2970	4,2490
30Y	4,2233	11	61	4,1270	4,0450	3,9710



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	91,26	0,55	3,46	OT 2Y	3,258	-0,01	28,90
JETFUEL	1,017,50	-40,00	29,00	OT 5Y	3,297	0,02	31,10
DIESEL	985,25	-34,50	56,50	OT 10Y	3,706	0,04	42,80
COBRE	8,065,00	-217,50	-447,50	BUND 10Y	2,834	5,09	44,90
ZINCO	2,586,00	-59,75	103,50	SCHATZ 2Y	3,393	-1,52	25,00
OURO	1,823,44	-8,21	-116,62	T-NOTE 10Y	5,125	6,76	46,10
TRIGO	569,50	4,75	-26,00	T-NOTE 2Y	5,376	2,90	37,50
LICENÇA C02	79,76	-1,04	-5,51	GILT 10Y	4,998	7,51	36,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0469	-0,58%	-3,07%	1,0516	1,0561	1,0654
EUR/GBP	0,86775	-0,17%	-1,41%	0,8710	0,8743	0,8816
EUR/JPY	157,01	0,42%	0,70%	156,99	156,98	156,95
EUR/CHF	0,9648	-0,27%	-1,02%	0,9591	0,9535	0,9433
EUR/BRL	5,3659	-1,16%	-0,64%	5,4504	5,5273	5,6887
EUR/PLN	4,6318	-0,31%	-3,47%	4,6654	4,6877	4,7292


FIXINGS CONTRA USD e EUR

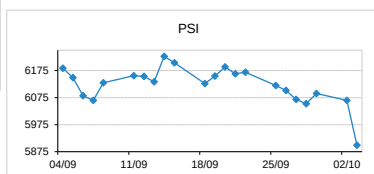
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0469	0,8678	157,01	0,9648	11,6378	7,4585	1,4346	1,66207	5,3659	11,5179
USD	0,9547	-	0,8278	149,055	0,9210	11,0965	7,1198	1,3717	1,5863	5,1283	10,9550

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,230	-2,35	0,56
BCP	0,261	-1,36	78,14
CORT. AMORIM	9,640	-1,53	10,55
CTT	3,360	-3,59	9,09
EDP	3,622	-5,21	-22,21
EDP R	13,885	-8,05	-32,53
GALP	13,570	-2,02	7,61
GREENVOLT	5,190	-4,60	-33,46
J MARTINS	20,760	-2,54	2,87
MOTA ENGIL	3,270	-4,66	179,49
NAVIGATOR	3,586	-0,39	3,82
NOS	3,382	-2,25	-7,22
REN	2,375	-1,04	-5,75
SEMAPA	13,420	-0,59	8,58
SONAE SGPS	0,906	-1,58	-3,10
IBERSOL	6,860	-0,58	24,28

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	-3,59
GREENVOLT	-4,60
MOTA ENGIL	-4,66
EDP	-5,21
EDP R	-8,05



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5,898,81	-2,74%	3,02%	6,273,94	5,128,86
CAC40	6,997,05	-1,01%	8,08%	7,581,26	5,654,44
ESTX 50 PR	4,095,59	-1,02%	7,96%	4,491,51	3,256,32
XTRA DAX	15,085,21	-1,06%	8,34%	16,528,97	11,893,94
S&P 500	4,222,88	-1,49%	10,02%	4,607,07	3,491,58
IBEX 35	9,168,50	-1,61%	11,42%	9,741,90	7,189,60
NIKKEI 225	31,237,94	-1,64%	19,71%	33,772,89	25,661,89

