

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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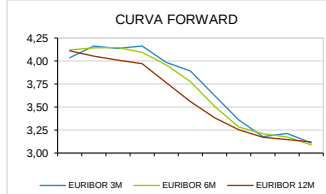
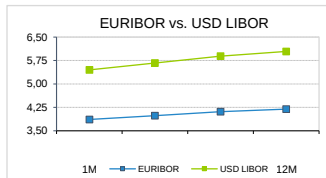
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8630	4	21	1M	5,4505	1	1	5,2100	1,6650
3M	3,9830	1	19	3M	5,6678	-2	2	5,2974	1,6963
6M	4,1130	-1	18	6M	5,8909	-3	3	5,3838	1,7800
12M	4,1940	-2	14	12M	6,0414	8	31	5,4424	1,9354

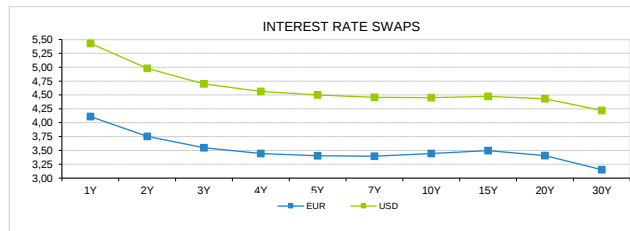
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1111	-1	12	3,3820	3,1230	3,3230
2Y	3,7522	-1	5	3,2529	3,1743	3,3696
3Y	3,5470	0	6	3,2020	3,2460	3,4060
4Y	3,4450	0	9	3,2100	3,2700	3,4490
5Y	3,4049	1	13	3,2335	3,3125	3,4947
7Y	3,3955	1	19	3,2900	3,4164	3,5660
10Y	3,4452	2	25	3,3890	3,4738	3,5570
15Y	3,4970	2	28	3,4358	3,4300	3,4075
20Y	3,4060	1	30	3,3305	3,2797	3,2240
30Y	3,1524	1	31	3,1000	3,0250	2,9670

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

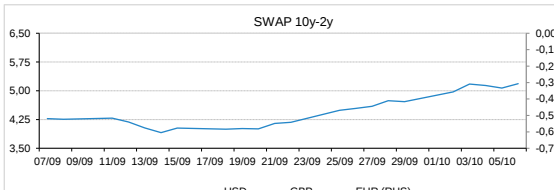
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	12,75
Austrália	4,10
Índia	4,50



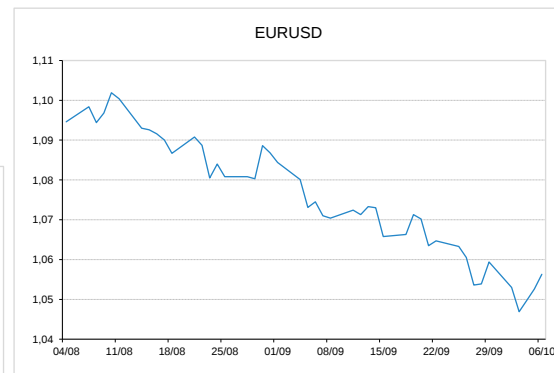
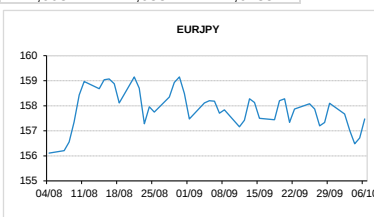
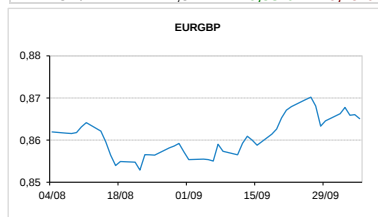
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4313	5	0	4,5090	4,1070	4,3160
2Y	4,9791	5	7	4,3110	4,1640	4,3290
3Y	4,7011	6	16	4,2470	4,2130	4,3510
4Y	4,5630	6	24	4,2410	4,2440	4,3740
5Y	4,4998	5	31	4,2540	4,2720	4,3990
7Y	4,4578	5	40	4,2840	4,3250	4,4420
10Y	4,4530	4	47	4,3410	4,3830	4,4580
15Y	4,4740	4	51	4,3840	4,3810	4,3900
20Y	4,4317	3	52	4,3330	4,2890	4,2510
30Y	4,2217	2	54	4,1240	4,0490	3,9790



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,46	0,39	-5,40	OT 2Y	3,256	0,05	13,80
JETFUEL	928,50	-51,00	-81,50	OT 5Y	3,263	-0,01	16,90
DIESEL	880,75	-51,25	-89,25	OT 10Y	3,651	0,00	24,00
COBRE	7 889,00	-50,50	-588,00	BUND 10Y	2,753	0,20	24,10
ZINCO	2 454,50	-17,00	-12,51	SCHATZ 2Y	3,317	-0,76	3,30
OURO	1 833,23	12,93	-83,33	T-NOTE 10Y	5,102	4,24	33,10
TRIGO	575,00	-3,25	-34,00	T-NOTE 2Y	5,306	4,75	12,60
LICENÇA C02	80,41	-0,10	-3,26	GILT 10Y	4,967	4,95	15,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0563	0,35%	-1,69%	1,0611	1,0656	1,0750
EUR/GBP	0,8651	0,11%	-1,16%	0,8683	0,8716	0,8788
EUR/JPY	157,47	-0,48%	0,45%	157,45	157,44	157,41
EUR/CHF	0,9621	0,06%	-0,64%	0,9564	0,9509	0,9410
EUR/BRL	5,4636	-0,21%	-2,26%	5,5504	5,6287	5,7896
EUR/PLN	4,5774	0,58%	-0,19%	4,6081	4,6332	4,6785


FIXINGS CONTRA USD e EUR

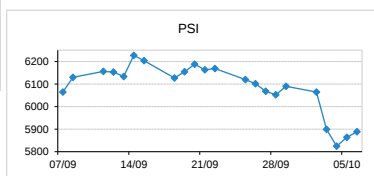
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0563	0,8651	157,47	0,9621	11,5890	7,4561	1,4474	1,65843	5,4636	11,5623
USD	0,9489	-	0,8205	149,36	0,9140	11,0198	7,0760	1,3715	1,5751	5,1878	10,9952

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,312	0,14	2,50
BCP	0,269	3,15	83,61
CORT. AMORIM	9,350	-0,85	7,22
CTT	3,345	0,45	8,60
EDP	3,636	-0,71	-21,91
EDP R	14,220	-0,14	-30,90
GALP	13,430	0,98	6,50
GREENVOLT	5,090	-0,59	-34,74
J MARTINS	19,900	-1,78	-1,39
MOTA ENGIL	2,920	4,29	149,57
NAVIGATOR	3,610	0,22	4,52
NOS	3,452	0,70	-5,30
REN	2,385	-0,63	-5,36
SEMAPA	13,460	0,45	8,90
SONAE SGPS	0,905	-0,33	-3,26
IBERSOL	6,840	0,29	23,91

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	4,29
BCP	3,15
GALP	0,98
NOS	0,70
CTT	0,45
GREENVOLT	-0,59
REN	-0,63
EDP	-0,71
CORT. AMORI	-0,85
J MARTINS	-1,78



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 888,35	0,43%	2,83%	6 273,94	5 128,86
CAC40	7 060,15	0,88%	9,06%	7 581,26	5 704,87
ESTX 50 PR	4 144,43	1,09%	9,25%	4 491,51	3 256,32
XTRA DAX	15 229,21	1,05%	9,38%	16 528,97	12 000,43
S&P 500	4 280,92	0,52%	11,48%	4 607,07	3 491,58
IBEX 35	9 229,50	0,78%	12,16%	9 741,90	7 189,60
NIKKEI 225	30 994,67	-0,26%	18,78%	33 772,89	25 661,89

