

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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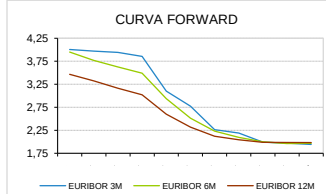
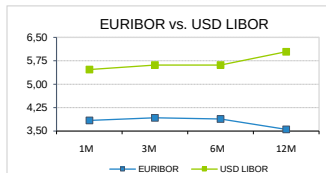
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,8430	-2	-1	1M	5,4698	0	1	5,1978	1,6375
3M	3,9250	-1	-3	3M	5,6127	-1	-3	5,2128	1,7500
6M	3,8850	-1	-17	6M	5,6155	-3	-19	5,1459	1,7550
12M	3,5540	-3	-50	12M	6,0414	8	31	4,7795	1,7550

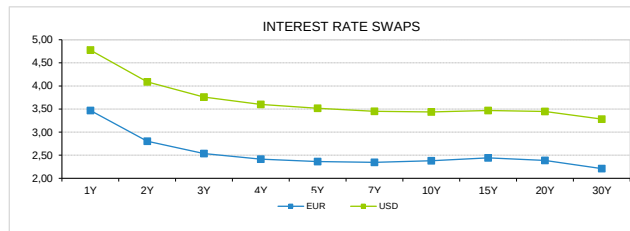
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4693	-3	-47	2,1170	2,0460	2,2610
2Y	2,8040	-2	-68	2,0490	2,1019	2,2963
3Y	2,5347	-3	-69	2,0490	2,1530	2,3330
4Y	2,4152	-4	-69	2,0750	2,1910	2,3670
5Y	2,3622	-5	-68	2,1106	2,2340	2,4038
7Y	2,3442	-6	-67	2,1810	2,3170	2,4710
10Y	2,3810	-7	-66	2,2820	2,3990	2,4990
15Y	2,4420	-7	-65	2,3583	2,3958	2,4040
20Y	2,3890	-8	-63	2,3080	2,3015	2,2770
30Y	2,2100	-8	-60	2,1460	2,1170	2,0870

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

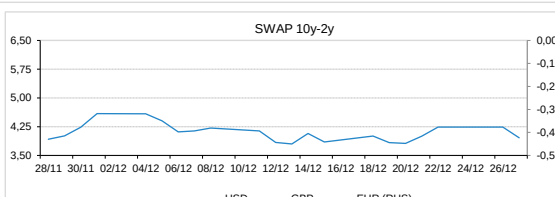
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	11,75
Austrália	4,35
Índia	4,50



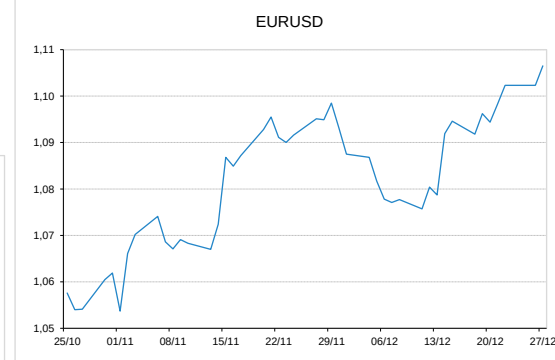
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7764	-4	-48	3,3590	3,1130	3,2430
2Y	4,0888	-5	-62	3,2100	3,1340	3,2620
3Y	3,7607	-6	-62	3,1790	3,1690	3,2880
4Y	3,6003	-6	-61	3,1730	3,1960	3,3160
5Y	3,5167	-7	-60	3,1860	3,2240	3,3410
7Y	3,4497	-7	-60	3,2195	3,2770	3,3915
10Y	3,4365	-8	-60	3,2830	3,3490	3,4380
15Y	3,4691	-7	-60	3,3540	3,3820	3,4170
20Y	3,4490	-7	-60	3,3450	3,3290	3,3110
30Y	3,2822	-7	-58	3,1820	3,1340	3,0840



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,95	-1,12	0,08	OT 2Y	2,417	-0,05	-67,30
JETFUEL	888,25	-0,75	-31,25	OT 5Y	2,144	-0,08	-78,20
DIESEL	814,00	1,75	-37,75	OT 10Y	2,480	-0,05	-74,60
COBRE	8 570,00	-22,00	220,00	BUND 10Y	1,746	-7,39	-65,40
ZINCO	2 585,25	56,25	91,85	SCHATZ 2Y	2,587	-1,73	-55,10
OURO	2 082,19	14,38	68,06	T-NOTE 10Y	4,364	-4,88	-44,40
TRIGO	622,25	-14,00	61,25	T-NOTE 2Y	4,445	-3,24	-51,90
LICENÇA C02	80,11	1,21	2,98	GILT 10Y	3,536	-7,16	-92,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1065	0,38%	1,04%	1,1106	1,1149	1,1245
EUR/GBP	0,8683	-0,20%	-0,18%	0,8711	0,8744	0,8814
EUR/JPY	157,81	-0,73%	3,20%	157,79	157,78	157,76
EUR/CHF	0,9359	0,72%	3,04%	0,9306	0,9259	0,9186
EUR/BRL	5,373	-0,88%	-0,07%	5,4402	5,5129	5,6626
EUR/PLN	4,3273	0,01%	0,40%	4,3517	4,3762	4,4353


FIXINGS CONTRA USD e EUR

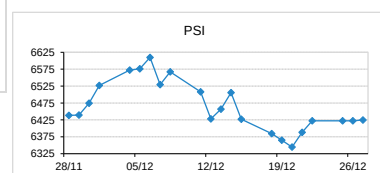
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1065	0,8683	157,81	0,9359	11,0308	7,4552	1,4669	1,62349	5,3730	11,1968
USD	0,9004	-	0,7822	142,25	0,8468	9,9203	6,7125	1,3206	1,4601	4,8233	10,0782

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,668	-0,43	10,97
BCP	0,275	0,00	88,05
CORT. AMORIM	9,180	0,11	6,30
CTT	3,490	-0,57	13,31
EDP	4,555	0,15	-2,17
EDP R	18,540	0,19	-9,91
GALP	13,510	0,30	7,14
GREENVOLT	8,165	0,06	4,68
J MARTINS	23,200	0,52	14,97
MOTA ENGIL	3,960	0,13	238,46
NAVIGATOR	3,588	-0,50	3,88
NOS	3,214	-0,19	-11,83
REN	2,310	-0,65	-8,33
SEMAPA	13,320	-0,75	7,77
SONAE SGPS	0,912	-0,11	-2,46
IBERSOL	6,620	0,00	19,93

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	0,52
GALP	0,30
EDP R	0,19
EDP	0,15
MOTA ENGIL	0,13
ALTRI	-0,43
NAVIGATOR	-0,50
CTT	-0,57
REN	-0,65
SEMAPA	-0,75



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 424,52	0,04%	12,20%	6 635,00	5 591,09
CAC40	7 571,82	0,04%	16,96%	7 653,99	6 470,64
ESTX 50 PR	4 528,38	0,15%	19,37%	4 593,11	3 792,09
XTRA DAX	16 742,07	0,21%	20,24%	17 003,28	13 871,32
S&P 500	4 775,98	0,03%	24,39%	4 784,72	3 780,78
IBEX 35	10 121,80	0,10%	23,00%	10 301,30	8 208,70
NIKKEI 225	33 681,24	1,13%	29,07%	33 853,46	25 661,89

