

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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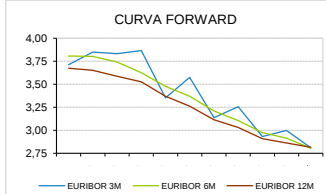
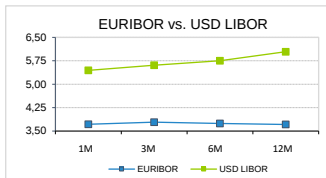
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,7170	-3	-16	1M	5,4437	0	1	5,2066	1,3387
3M	3,7850	0	-4	3M	5,6077	0	2	5,1971	1,3856
6M	3,7450	-1	-5	6M	5,7539	0	1	5,1659	1,4100
12M	3,7110	-2	2	12M	6,0414	8	31	5,0757	1,4675

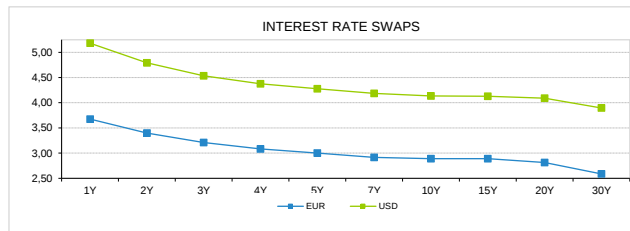
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6760	1	-2	3,1135	2,6850	2,6670
2Y	3,3987	2	1	2,9655	2,6662	2,6870
3Y	3,2095	2	2	2,8700	2,6670	2,7115
4Y	3,0830	2	3	2,8195	2,6770	2,7360
5Y	3,0003	1	3	2,7900	2,6920	2,7607
7Y	2,9164	1	3	2,7750	2,7320	2,8040
10Y	2,8885	1	3	2,7990	2,7850	2,8260
15Y	2,8910	0	3	2,8180	2,7630	2,7318
20Y	2,8131	0	3	2,7325	2,6490	2,5910
30Y	2,5870	-1	5	2,5120	2,4320	2,3640

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

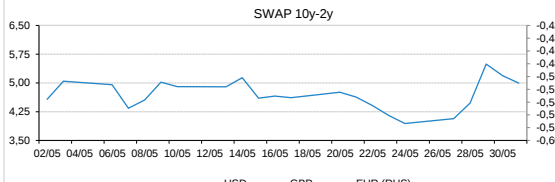
Zona Euro	4,50
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	10,50
Austrália	4,35
Índia	4,50



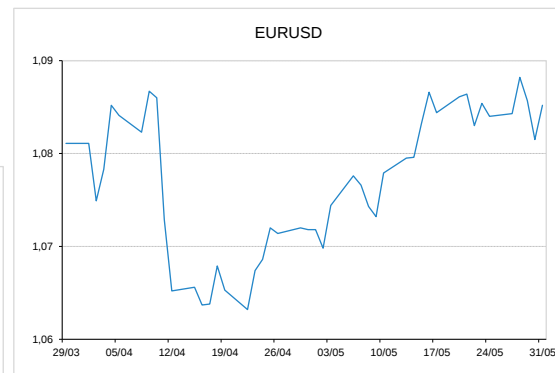
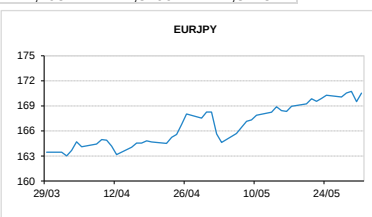
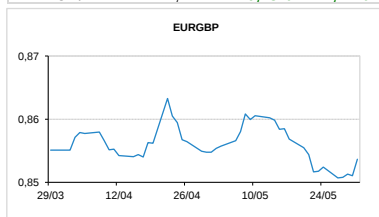
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1817	-2	-10	4,3640	3,9265	3,9020
2Y	4,7915	-4	-18	4,1610	3,8895	3,9125
3Y	4,5340	-5	-21	4,0860	3,8940	3,9310
4Y	4,3754	-5	-21	4,0305	3,9010	3,9490
5Y	4,2787	-5	-21	4,0070	3,9130	3,9610
7Y	4,1842	-5	-19	3,9910	3,9385	3,9920
10Y	4,1353	-4	-17	4,0020	3,9790	4,0260
15Y	4,1284	-4	-16	4,0220	3,9850	3,9950
20Y	4,0894	-4	-15	3,9830	3,9140	3,8790
30Y	3,8958	-4	-13	3,7950	3,7040	3,6365



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	81,54	-0,32	-4,79	OT 2Y	3,074	-0,01	4,60
JETFUEL	791,00	-11,00	-34,00	OT 5Y	2,901	0,02	10,60
DIESEL	754,50	-9,75	-47,25	OT 10Y	3,263	0,01	5,50
COBRE	10.125,00	-321,50	144,00	BUND 10Y	2,638	-0,39	8,30
ZINCO	3.029,03	-30,86	112,20	SCHATZ 2Y	3,401	1,01	8,40
OURO	2.333,23	-9,84	46,98	T-NOTE 10Y	4,874	-3,41	-5,70
TRIGO	675,75	-5,25	72,50	T-NOTE 2Y	5,009	-3,90	-2,70
LICENÇA C02	74,17	-1,31	5,65	GILT 10Y	4,466	-6,16	-6,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0852	0,34%	1,25%	1,0898	1,0945	1,1039
EUR/GBP	0,85365	-0,30%	0,13%	0,8568	0,8601	0,8669
EUR/JPY	170,52	-0,60%	-1,32%	170,50	170,49	170,46
EUR/CHF	0,9801	-0,16%	0,06%	0,9739	0,9682	0,9579
EUR/BRL	5,685	-1,12%	-2,56%	5,7612	5,8356	5,9984
EUR/PLN	4,2724	0,18%	1,41%	4,2951	4,3199	4,3773


FIXINGS CONTRA USD e EUR

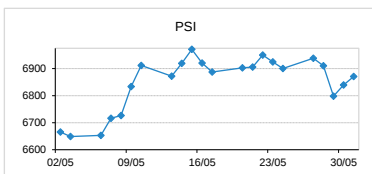
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0852	0,8537	170,52	0,9801	11,4253	7,4589	1,4807	1,63346	5,6850	11,4066
USD	0,9210	-	0,7852	157	0,9016	10,5152	6,8697	1,3633	1,5038	5,2549	10,4936

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,035	0,00	9,46
BCP	0,372	-0,03	35,46
CORT. AMORIM	9,580	-0,62	4,81
CTT	4,380	2,22	25,50
EDP	3,731	1,39	-18,09
EDP R	14,720	0,41	-20,54
GALP	19,315	0,23	44,79
GREENVOLT	8,305	0,06	1,53
J MARTINS	20,580	1,78	-10,68
MOTA ENGIL	4,008	0,30	1,21
NAVIGATOR	4,014	0,40	13,13
NOS	3,315	0,00	3,59
REN	2,295	-0,65	-1,29
SEMAPA	15,560	1,30	16,12
SONAE SGPS	0,948	-0,73	4,81
IBERSOL	7,400	0,54	10,78

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	2,22
J MARTINS	1,78
EDP	1,39
SEMAPA	1,30
IBERSOL	0,54
BCP	-0,03
CORT. AMORI	-0,62
REN	-0,65
SONAE SGPS	-0,73



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.870,81	0,46%	7,42%	6.993,53	5.726,81
CAC40	7.992,87	0,18%	5,96%	8.259,19	6.773,82
ESTX 50 PR	4.983,67	0,03%	10,22%	5.121,71	3.993,10
XTRA DAX	18.497,94	0,01%	10,42%	18.892,92	14.630,21
S&P 500	5.208,69	-0,50%	9,21%	5.341,88	4.103,78
IBEX 35	11.322,00	-0,14%	12,08%	11.385,70	8.879,30
NIKKEI 225	38.487,90	1,14%	15,01%	41.087,75	30.487,67

