

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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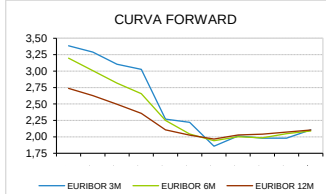
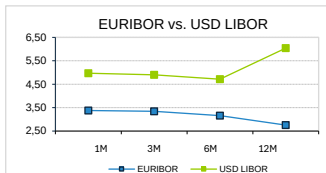
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3780	0	-21	1M	4,9698	0	-42	4,9579	0,8800
3M	3,3450	-1	-18	3M	4,9048	-2	-44	4,8179	0,9150
6M	3,1620	1	-24	6M	4,7147	-2	-49	4,6403	0,8350
12M	2,7550	-2	-36	12M	6,0414	8	31	4,2563	0,7850

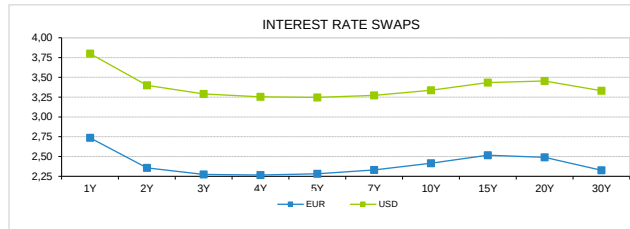
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7364	0	-34	1,9685	2,2391	2,4210
2Y	2,3560	0	-34	2,0390	2,2910	2,4630
3Y	2,2740	0	-28	2,1020	2,3370	2,5000
4Y	2,2663	0	-23	2,1620	2,3780	2,5340
5Y	2,2815	0	-19	2,2112	2,4130	2,5660
7Y	2,3302	0	-14	2,3000	2,4840	2,6200
10Y	2,4159	0	-9	2,4092	2,5600	2,6557
15Y	2,5157	1	-4	2,5027	2,5709	2,5795
20Y	2,4907	1	-2	2,4600	2,4780	2,4540
30Y	2,3257	0	2	2,2900	2,2810	2,2435

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

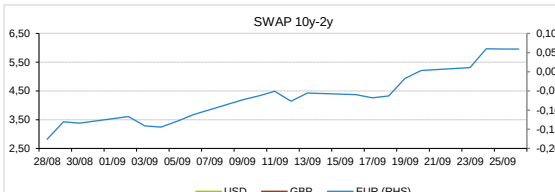
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



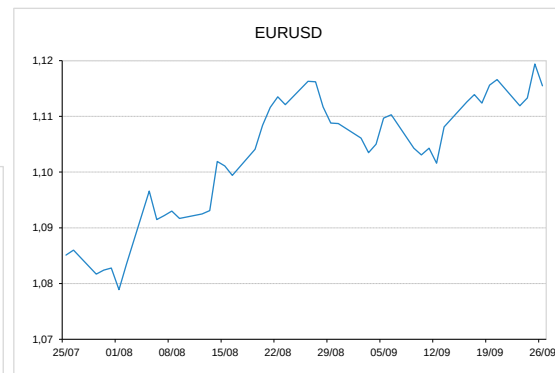
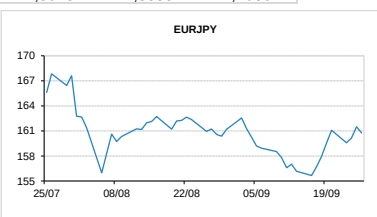
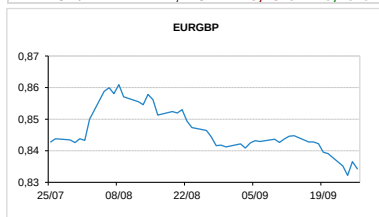
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7996	3	-46	2,9910	3,1390	3,3175
2Y	3,4000	3	-33	3,0250	3,1760	3,3485
3Y	3,2909	3	-22	3,0620	3,2220	3,3780
4Y	3,2537	3	-16	3,0980	3,2600	3,4070
5Y	3,2469	2	-12	3,1390	3,2935	3,4410
7Y	3,2728	2	-7	3,2105	3,3590	3,5020
10Y	3,3360	2	-4	3,3080	3,4450	3,5560
15Y	3,4330	1	-1	3,4090	3,4890	3,5480
20Y	3,4535	1	1	3,4150	3,4470	3,4590
30Y	3,3314	1	3	3,2830	3,2690	3,2370



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	71,75	-1,71	-8,61	OT 2Y	2,193	0,02	-36,30
JETFUEL	704,50	2,25	-45,50	OT 5Y	2,218	0,01	-23,80
DIESEL	676,25	3,25	-37,00	OT 10Y	2,747	-0,01	-14,20
COBRE	9.801,00	17,00	524,50	BUND 10Y	2,131	-0,75	-10,80
ZINCO	2.977,41	-12,81	79,60	SCHATZ 2Y	2,328	-0,25	-23,20
OURO	2.671,07	14,18	153,04	T-NOTE 10Y	4,223	1,96	-3,20
TRIGO	589,75	0,50	64,75	T-NOTE 2Y	3,786	5,38	-15,50
LICENÇA C02	66,00	0,76	-4,49	GILT 10Y	4,189	2,24	4,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1155	-0,35%	-0,07%	1,1193	1,1229	1,1301
EUR/GBP	0,83428	0,27%	1,46%	0,8374	0,8410	0,8485
EUR/JPY	160,78	0,44%	0,10%	160,77	160,76	160,74
EUR/CHF	0,9467	0,00%	-0,11%	0,9406	0,9354	0,9272
EUR/BRL	6,0773	0,31%	0,94%	6,1652	6,2736	6,5498
EUR/PLN	4,2751	-0,15%	0,16%	4,3015	4,3355	4,4036


FIXINGS CONTRA USD e EUR

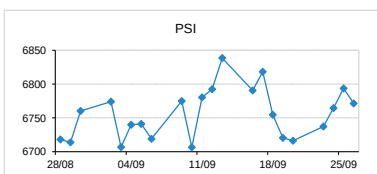
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1155	0,8343	160,78	0,9467	11,2980	7,4568	1,5064	1,62095	6,0773	11,7561
USD	0,8956	-	0,7465	144,75	0,8477	10,1128	6,6779	1,3469	1,4523	5,4374	10,5167

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,015	-0,30	9,02
BCP	0,416	2,92	51,71
CORT. AMORIM	8,850	-1,45	-3,17
CTT	4,420	-1,12	26,65
EDP	4,074	0,25	-10,56
EDP R	15,480	0,00	-16,44
GALP	16,235	-5,11	21,70
GREENVOLT	8,335	0,00	1,89
J MARTINS	17,640	-0,68	-23,44
MOTA ENGIL	2,610	3,82	-34,09
NAVIGATOR	3,650	-0,44	2,87
NOS	3,675	0,55	14,84
REN	2,405	-0,82	3,44
SEMAPA	14,280	-0,56	6,57
SONAE SGPS	0,947	-0,32	4,70
IBERSOL	7,200	-0,55	7,78

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	3,82
BCP	2,92
NOS	0,55
EDP	0,25
J MARTINS	-0,68
REN	-0,82
CTT	-1,12
CORT. AMORI	-1,45
GALP	-5,11



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.771,36	-0,33%	5,86%	6.993,53	5.823,43
CAC40	7.742,09	2,33%	2,64%	8.259,19	6.773,82
ESTX 50 PR	5.032,59	2,35%	11,31%	5.121,71	3.993,10
XTRA DAX	19.238,36	1,69%	14,84%	19.253,07	14.630,21
S&P 500	5.732,85	0,20%	20,20%	5.767,37	4.103,78
IBEX 35	11.953,20	1,36%	18,32%	11.975,80	8.879,30
NIKKEI 225	38.925,63	2,79%	16,32%	42.426,77	30.487,67

