

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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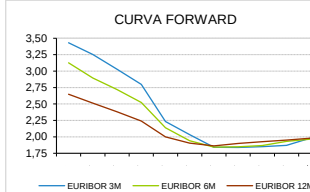
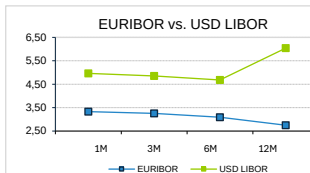
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3300	-2	-26	1M	4,9602	0	-35	4,9603	0,8500
3M	3,2520	-3	-24	3M	4,8537	0	-42	4,8156	0,8700
6M	3,0920	-1	-27	6M	4,6821	-1	-45	4,6488	0,7800
12M	2,7490	0	-34	12M	6,0414	8	31	4,2878	0,7400

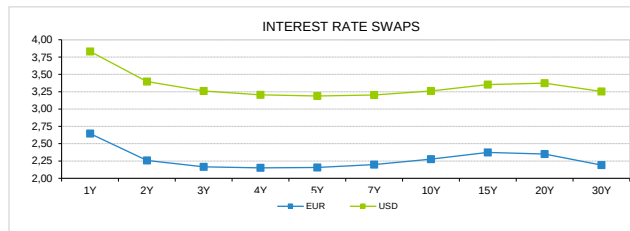
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6460	-2	-40	1,8659	2,0993	2,2683
2Y	2,2580	-4	-42	1,9208	2,1418	2,3088
3Y	2,1668	-5	-39	1,9790	2,1843	2,3450
4Y	2,1510	-5	-37	2,0297	2,2238	2,3785
5Y	2,1570	-6	-35	2,0755	2,2607	2,4095
7Y	2,1981	-7	-32	2,1595	2,3298	2,4631
10Y	2,2764	-7	-29	2,2640	2,4078	2,5019
15Y	2,3733	-8	-25	2,3563	2,4198	2,4304
20Y	2,3495	-8	-23	2,3169	2,3323	2,3121
30Y	2,1914	-8	-19	2,1557	2,1450	2,1106

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

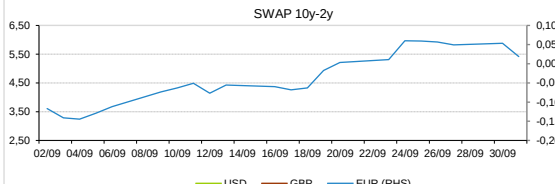
Zona Euro	3,65
EUA	5,00
Reino Unido	5,00
Japão	0,25
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	10,75
Austrália	4,35
Índia	4,50



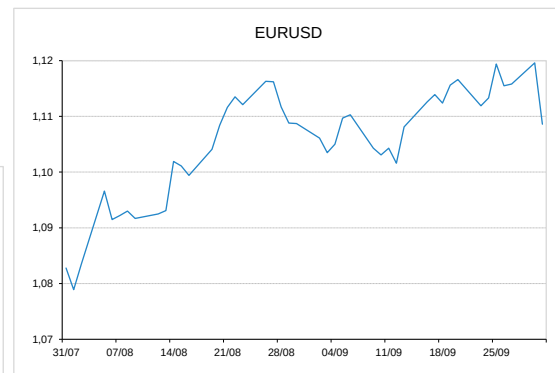
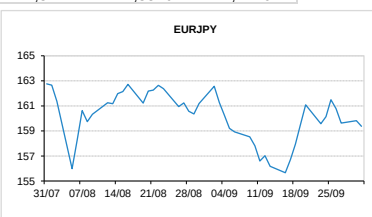
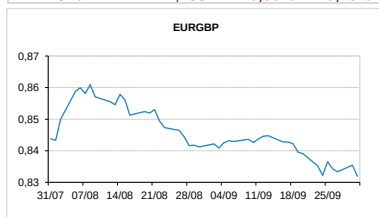
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8321	-3	-40	2,9530	3,0340	3,2110
2Y	3,3976	-5	-32	2,9615	3,0720	3,2430
3Y	3,2599	-5	-26	2,9850	3,1170	3,2790
4Y	3,2058	-6	-23	3,0150	3,1550	3,3130
5Y	3,1882	-6	-21	3,0520	3,1925	3,3430
7Y	3,2021	-6	-19	3,1210	3,2590	3,4000
10Y	3,2596	-6	-18	3,2150	3,3450	3,4605
15Y	3,3539	-5	-16	3,3195	3,3980	3,4620
20Y	3,3742	-5	-14	3,3310	3,3590	3,3740
30Y	3,2536	-5	-12	3,2000	3,1830	3,1530



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,67	2,97	-1,57	OT 2Y	2,121	-0,05	-41,40
JETFUEL	694,25	5,00	-50,00	OT 5Y	2,111	-0,07	-35,40
DIESEL	670,50	6,00	-31,75	OT 10Y	2,620	-0,08	-29,00
COBRE	9.865,00	-153,50	594,00	BUND 10Y	2,011	-8,24	-22,60
ZINCO	3.067,28	2,44	190,85	SCHATZ 2Y	2,255	-3,43	-29,20
OURO	2.661,04	26,46	157,65	T-NOTE 10Y	4,175	-5,86	-14,10
TRIGO	595,50	11,50	44,00	T-NOTE 2Y	3,800	-3,99	-21,80
LICENÇA C02	63,88	-1,68	-6,42	GILT 10Y	4,112	-8,19	-4,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1086	-0,98%	0,23%	1,1128	1,1165	1,1245
EUR/GBP	0,83193	0,42%	1,23%	0,8353	0,8390	0,8470
EUR/JPY	159,37	0,28%	2,00%	159,36	159,35	159,33
EUR/CHF	0,9360	0,60%	0,75%	0,9300	0,9251	0,9172
EUR/BRL	6,0301	0,62%	3,12%	6,1183	6,2317	6,5120
EUR/PLN	4,2881	-0,09%	-0,43%	4,3177	4,3510	4,4216


FIXINGS CONTRA USD e EUR

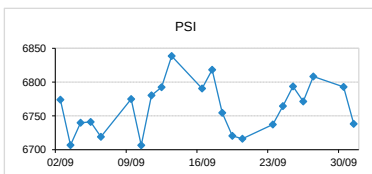
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1086	0,8319	159,37	0,9360	11,3782	7,4575	1,4935	1,6074	6,0301	11,7469
USD	0,9029	-	0,7526	143,615	0,8452	10,2624	6,7338	1,3503	1,4516	5,4668	10,5911

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,045	0,50	9,67
BCP	0,387	-4,54	41,03
CORT. AMORIM	8,850	0,00	-3,17
CTT	4,340	-1,14	24,36
EDP	4,088	-0,34	-10,25
EDP R	15,590	-0,76	-15,84
GALP	16,930	0,77	26,91
GREENVOLT	8,300	0,00	1,47
J MARTINS	17,750	0,62	-22,96
MOTA ENGIL	2,466	-3,90	-37,73
NAVIGATOR	3,694	0,16	4,11
NOS	3,645	-0,27	13,91
REN	2,410	-0,21	3,66
SEMAPA	14,420	-0,14	7,61
SONAE SGPS	0,951	0,21	5,14
IBERSOL	7,240	0,00	8,38

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	0,77
J MARTINS	0,62
ALTRI	0,50
SONAE SGPS	0,21
NAVIGATOR	0,16
EDP	-0,34
EDP R	-0,76
CTT	-1,14
MOTA ENGIL	-3,90
BCP	-4,54



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.738,27	-0,80%	5,34%	6.993,53	5.823,43
CAC40	7.574,07	-0,81%	0,41%	8.259,19	6.773,82
ESTX 50 PR	4.954,15	-0,93%	9,57%	5.121,71	3.993,10
XTRA DAX	19.213,14	-0,58%	14,69%	19.491,93	14.630,21
S&P 500	5.704,86	-0,98%	19,63%	5.767,37	4.103,78
IBEX 35	11.673,50	-1,72%	15,56%	12.004,60	8.879,30
NIKKEI 225	38.651,97	1,93%	15,50%	42.426,77	30.487,67

