

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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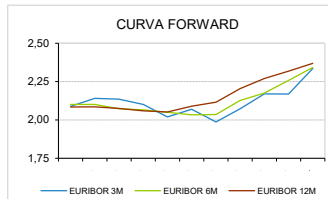
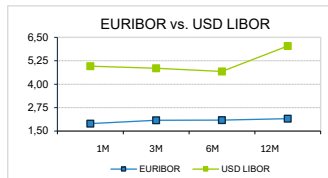
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8980	2	1	1M	4,9602	0	-35	3,9730	-0,0350
3M	2,0750	0	8	3M	4,8537	0	-42	3,9722	-0,0155
6M	2,0890	0	2	6M	4,6821	-1	-45	3,9398	0,0500
12M	2,1620	1	2	12M	6,0414	8	31	3,8605	0,1225

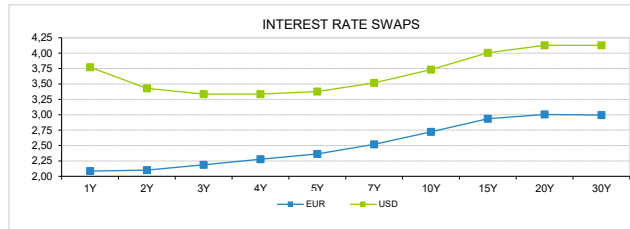
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0850	1	5	2,1160	2,5621	2,8725
2Y	2,1001	2	5	2,2401	2,6413	2,9480
3Y	2,1873	3	6	2,3450	2,7190	3,0190
4Y	2,2775	3	6	2,4360	2,7910	3,0810
5Y	2,3627	3	7	2,5190	2,8610	3,1329
7Y	2,5200	4	8	2,6730	2,9820	3,2180
10Y	2,7223	4	11	2,8572	3,1120	3,2873
15Y	2,9343	4	15	3,0283	3,1939	3,2895
20Y	3,0043	5	17	3,0686	3,1791	3,2369
30Y	2,9943	5	20	3,0370	3,1110	3,1470

**TAXA DE REFERENCIA
BANCO CENTRAL**

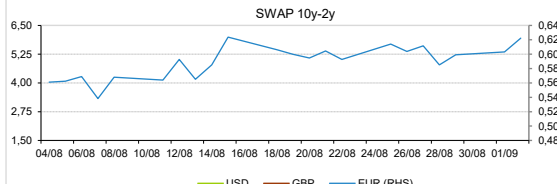
Zona Euro	2,15
EUA	4,50
Reino Unido	4,00
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	4,00



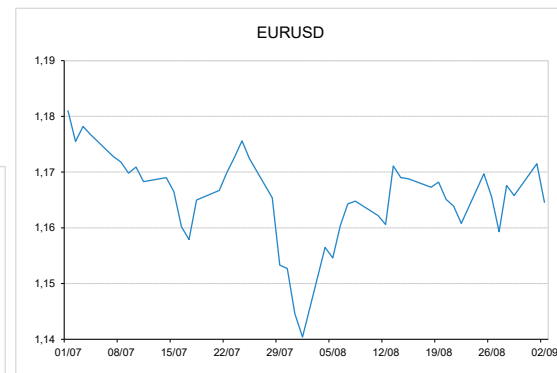
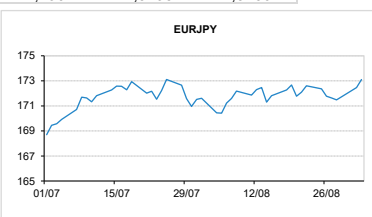
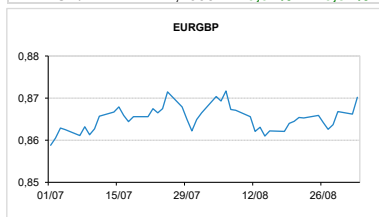
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7715	1	-2	3,0730	3,3390	3,8110
2Y	3,4283	4	-1	3,1050	3,4420	3,9110
3Y	3,3356	4	-1	3,1800	3,5610	4,0060
4Y	3,3354	4	-1	3,2670	3,6680	4,0860
5Y	3,3754	4	0	3,3680	3,7670	4,1630
7Y	3,5162	4	2	3,5610	3,9370	4,2980
10Y	3,7326	4	6	3,7995	4,1400	4,4300
15Y	4,0055	4	12	4,0600	4,3000	4,5000
20Y	4,1270	4	15	4,1590	4,3310	4,4690
30Y	4,1280	4	18	4,1350	4,2340	4,3020



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	69,08	0,93	0,32	OT 2Y	2,017	0,02	7,10
JETFUEL	717,00	2,75	6,75	OT 5Y	2,514	0,04	8,70
DIESEL	701,00	10,50	8,75	OT 10Y	3,235	0,04	12,70
COBRE	9,875,00	-18,00	253,50	BUND 10Y	2,679	3,74	9,80
ZINCO	2,849,00	22,31	120,73	SCHATZ 2Y	2,382	1,72	6,60
OURO	3,517,47	41,40	143,88	T-NOTE 10Y	4,477	3,82	0,60
TRIGO	526,25	-8,00	-10,75	T-NOTE 2Y	3,800	3,59	0,40
LICENÇA C02	73,79	-0,18	2,75	GILT 10Y	5,336	6,51	35,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1646	-0,59%	0,70%	1,1711	1,1770	1,1873
EUR/GBP	0,8702	-0,46%	0,02%	0,8746	0,8791	0,8879
EUR/JPY	173,1	-0,36%	-1,53%	173,09	173,09	173,08
EUR/CHF	0,9359	0,16%	-0,08%	0,9310	0,9262	0,9168
EUR/BRL	6,3682	0,03%	-0,09%	6,5449	6,7115	7,0680
EUR/PLN	4,2603	0,04%	0,34%	4,2901	4,3195	4,3706


FIXINGS CONTRA USD e EUR

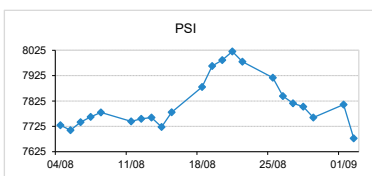
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1646	0,8702	173,10	0,9359	11,0162	7,4625	1,6067	1,78865	6,3682	11,6947
USD	0,8573	-	0,7464	148,07	0,8027	9,4301	6,3976	1,3794	1,5335	5,4585	10,0221

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,950	-1,79	-7,13
BCP	0,720	-1,10	54,94
CORT. AMORIM	7,530	-0,40	-6,46
CTT	7,150	-2,59	32,41
EDP	3,726	-2,13	20,54
EDP R	9,900	-3,04	-1,39
GALP	16,440	-1,56	3,07
J MARTINS	21,180	-0,75	14,80
MOTA ENGIL	4,852	-1,78	66,51
NAVIGATOR	3,272	-1,27	-8,86
NOS	3,895	-1,64	18,54
REN	2,930	-1,84	28,51
SEMAPA	17,440	-1,58	22,99
SONAE SGPS	1,276	-1,69	39,61
IBERSOL	9,580	-0,21	28,07

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	-1,79
REN	-1,84
EDP	-2,13
CTT	-2,59
EDP R	-3,04



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.677,58	-1,71%	20,39%	8.029,69	6.194,45
CAC40	7.654,25	-0,70%	3,71%	8.257,88	6.763,76
ESTX 50 PR	5.291,04	-1,42%	8,07%	5.568,19	4.540,22
XTRA DAX	23.487,33	-2,29%	17,97%	24.639,10	18.208,84
S&P 500	6.367,92	-1,43%	8,27%	6.508,23	4.835,04
IBEX 35	14.704,20	-1,57%	26,82%	15.443,90	11.138,80
NIKKEI 225	42.310,49	0,29%	6,06%	43.876,42	30.792,74

