

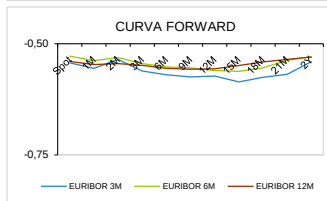
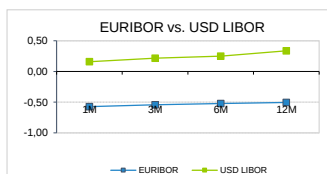
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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RENTA FIXA

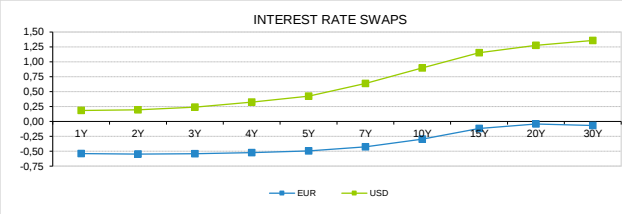
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,5730	-2	-4	1M	0,1586	0	2	0,0210	-0,8286
3M	-0,5430	0	-3	3M	0,2165	0	0	0,0349	-0,7924
6M	-0,5220	0	-2	6M	0,2488	0	0	0,0246	-0,7460
12M	-0,5050	-1	-4	12M	0,3359	0	-1	0,0818	-0,6236

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,5394	0	-3	-0,5585	-0,4634	-0,3017
2Y	-0,5480	0	-3	-0,5430	-0,4244	-0,2525
3Y	-0,5417	0	-4	-0,5167	-0,3972	-0,2025
4Y	-0,5225	0	-4	-0,4838	-0,3396	-0,1500
5Y	-0,4954	0	-5	-0,4471	-0,2920	-0,1035
7Y	-0,4252	1	-6	-0,3630	-0,1942	-0,0308
10Y	-0,2977	1	-8	-0,2269	-0,0701	0,0660
15Y	-0,1185	1	-10	-0,0706	0,0265	0,1050
20Y	-0,0430	1	-10	-0,0168	0,0345	0,0721
30Y	-0,0670	1	-11	-0,0608	-0,0445	-0,0364

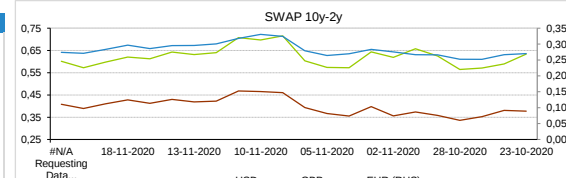
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,10
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	2,00
Austrália	0,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,1837	0	-4	0,2084	0,5470	1,0923
2Y	0,1963	0	-7	0,2682	0,7020	1,1620
3Y	0,2398	0	-8	0,3580	0,8095	1,2620
4Y	0,3229	0	-6	0,4827	0,9421	1,3280
5Y	0,4226	0	-5	0,5880	1,0310	1,3972
7Y	0,6369	0	-3	0,8070	1,1916	1,4550
10Y	0,8979	1	-1	1,0460	1,3402	1,5495
15Y	1,1523	1	1	1,2526	1,4320	1,5991
20Y	1,2760	1	2	1,3416	1,4965	1,5985
30Y	1,3582	1	3	1,3850	1,4760	1,5260

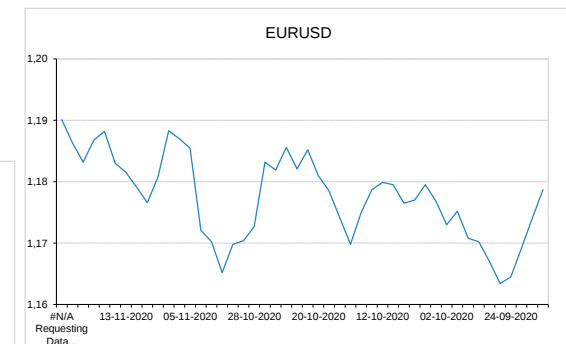
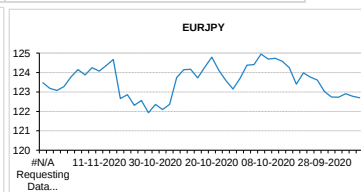
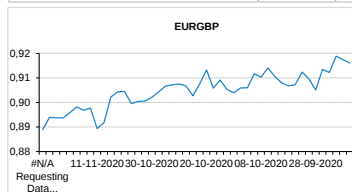


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	49,79	-0,18	6,83	OT 2Y	-0,733	0,00	-12,10
JETFUEL	428,00	-1,00	61,31	OT 5Y	-0,492	0,00	-14,20
DIESEL	415,25	-0,50	58,81	OT 10Y	-0,039	0,00	-17,50
COBRE	7.768,50	-105,50	887,50	BUND 10Y	-1,293	1,84	-1,60
ZINCO	2.761,25	-76,50	147,00	SCHATZ 2Y	-0,185	1,60	2,50
OURO	1.825,87	-13,98	-63,33	T-NOTE 10Y	1,820	0,28	0,00
TRIGO	597,75	-16,75	-4,25	T-NOTE 2Y	0,715	0,00	0,60
LICENÇA C02	31,02	0,29	4,61	GILT 10Y	0,406	5,49	3,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,2162	0,29%	2,81%	1,2190	1,2215	1,2266
EUR/GBP	0,907	1,76%	-0,97%	0,9084	0,9098	0,9129
EUR/JPY	126,11	0,13%	-1,55%	126,11	126,11	126,11
EUR/CHF	1,0776	0,03%	0,37%	1,0769	1,0762	1,0748
EUR/BRL	6,2067	-1,21%	3,68%	6,2347	6,2703	6,3873
EUR/PLN	4,4439	0,08%	0,67%	4,4506	4,4598	4,4801



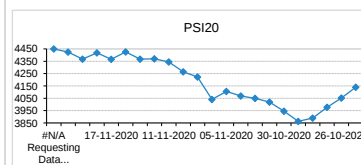
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,2162	0,9070	126,11	1,0776	10,2150	7,4423	1,5522	1,61151	6,2067	10,6202
USD	0,8247	-	0,751	104,07	0,8886	8,4156	6,1371	1,2773	1,3266	5,1054	8,7446

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,350	2,79	-5,81
BCP	0,124	0,65	-38,95
CORT. AMORIM	10,540	0,96	-6,73
CTT	2,510	1,62	-21,32
EDP	4,800	0,84	27,10
EDP R	18,940	2,38	80,38
GALP	8,964	-1,02	-39,84
IBERSOL	5,680	4,80	-29,00
J MARTINS	14,580	-0,44	-0,58
MOTA ENGIL	1,392	0,29	-25,56
NAVIGATOR	2,504	1,38	-23,24
NOS	3,130	0,90	-34,79
PHAROL	0,145	-3,45	45,98
RAMADA	5,200	12,55	-10,96
REN	2,350	-0,21	-13,60
SEMAPA	9,650	1,37	-29,66
SONAE CAP.	#N/A Real	#N/A	2,26
SONAE SGPS	0,694	1,02	-23,74

MAIORES GANHOS/PERDAS	
Título	Variação %
RAMADA	12,55
IBERSOL	4,80
ALTRI	2,79
EDP R	2,38
CTT	1,62
REN	-0,21
J MARTINS	-0,44
GALP	-1,02
PHAROL	-3,45



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	4.780,03	0,79%	-8,33%	5.454,21	3.500,02
CAC40	5.527,84	0,37%	-7,53%	6.111,41	3.632,06
ESTX 50 PR	3.503,96	0,52%	-6,44%	3.867,28	2.302,84
XTRA DAX	13.223,16	0,83%	-0,20%	13.795,24	8.255,65
S&P 500	3.677,48	0,37%	13,82%	3.712,39	2.191,86
IBEX 35	8.140,80	0,96%	-14,75%	10.100,20	5.814,50
NIKKEI 225	26.732,44	0,30%	13,00%	26.894,25	16.358,19

