

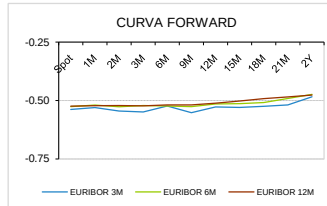
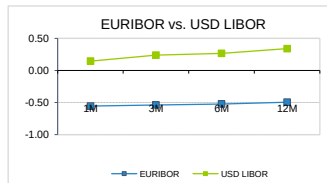
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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RENTA FIXA

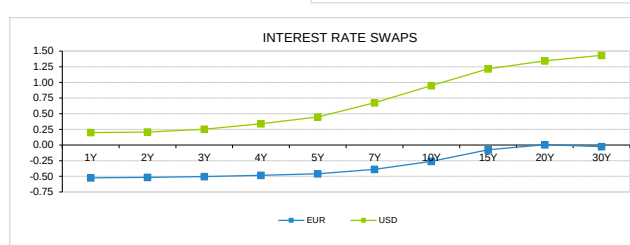
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0.5550	1	-1	1M	0.1451	0	0	0.0205	-0.8676
3M	-0.5380	0	-1	3M	0.2401	-1	1	0.0249	-0.7854
6M	-0.5230	0	-2	6M	0.2666	0	1	0.0300	-0.7340
12M	-0.4950	0	-1	12M	0.3404	0	0	0.0981	-0.6138

INTEREST RATE SWAPS					
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y
1Y	-0.5238	-1	-1	-0.5111	-0.4271
2Y	-0.5175	-1	0	-0.4941	-0.3917
3Y	-0.5040	-1	0	-0.4726	-0.3493
4Y	-0.4838	-1	0	-0.4435	-0.3051
5Y	-0.4580	-1	0	-0.4079	-0.2575
7Y	-0.3885	-1	0	-0.3249	-0.1592
10Y	-0.2600	-1	-1	-0.1883	-0.0321
15Y	-0.0745	-1	-1	-0.0241	0.0750
20Y	0.0053	-1	-1	0.0305	0.0808
30Y	-0.0250	-1	-2	-0.0191	-0.0042

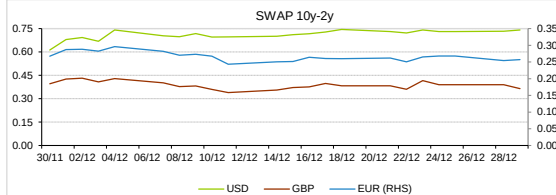
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0.00
EUA	0.25
Reino Unido	0.10
Japão	0.10
Canadá	0.25
Suíça	-0.75
China	5.75
Brasil	2.00
Austrália	0.10
Índia	3.00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0.1992	0	-2	0.2210	0.6098	1.1579
2Y	0.2085	0	-2	0.2720	0.7466	1.2570
3Y	0.2517	0	-2	0.3892	0.8680	1.3415
4Y	0.3408	0	0	0.5107	0.9979	1.4138
5Y	0.4484	1	2	0.6390	1.0993	1.4759
7Y	0.6751	1	6	0.8607	1.2604	1.5395
10Y	0.9495	1	11	1.1065	1.4160	1.6355
15Y	1.2165	1	14	1.3225	1.5334	1.6774
20Y	1.3447	2	16	1.4211	1.5769	1.6853
30Y	1.4330	2	18	1.4777	1.5628	1.6166

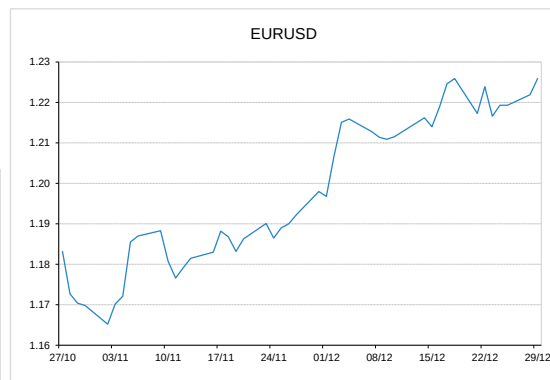
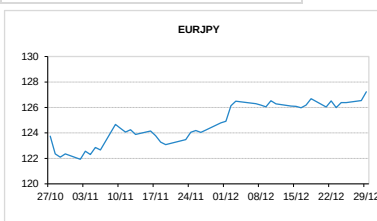
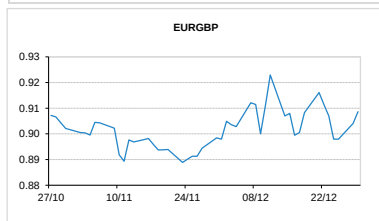


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	51.29	0.43	3.04	OT 2Y	-0.734	-0.02	-4.80
JETFUEL	440.25	-0.25	35.38	OT 5Y	-0.446	0.00	1.30
DIESEL	426.25	-0.25	31.62	OT 10Y	0.029	-0.01	1.60
COBRE	7,830.50	-56.00	494.50	BUND 10Y	-1.248	-2.12	1.00
ZINCO	2,826.50	24.00	74.75	SCHATZ 2Y	-0.128	-1.14	4.60
OURO	1,883.20	9.51	95.41	T-NOTE 10Y	1.831	-0.14	2.30
TRIGO	622.25	8.00	16.25	T-NOTE 2Y	0.715	0.00	-3.10
LICENÇA C02	32.93	-0.51	4.60	GILT 10Y	0.393	-4.48	-8.60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1.2259	0.33%	2.33%	1.2287	1.2311	1.2362
EUR/GBP	0.90863	-0.50%	-1.12%	0.9100	0.9114	0.9143
EUR/JPY	127.23	-0.54%	-1.92%	127.23	127.23	127.23
EUR/CHF	1.0831	0.26%	0.09%	1.0824	1.0816	1.0803
EUR/BRL	6.333	1.17%	0.92%	6.3581	6.3922	6.5124
EUR/PLN	4.5359	-0.85%	-1.27%	4.5436	4.5520	4.5725



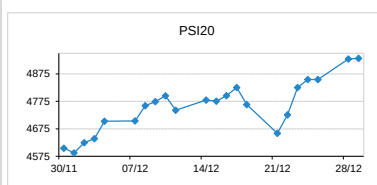
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1.2259	0.9086	127.23	1.0831	10.0430	7.4389	1.5675	1.60717	6.3330	10.5377
USD	0.8167	-	0.7412	103.605	0.8849	8.2029	6.0727	1.2805	1.3130	5.1917	8.6167

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5.200	0.29	-8.45
BCP	0.123	-0.89	-39.40
CORT. AMORIM	11.040	1.10	-2.30
CTT	2.375	-0.63	-25.55
EDP	5.256	0.27	39.18
EDP R	23.000	0.00	119.05
GALP	8.760	-0.84	-41.21
IBERSOL	5.400	-1.82	-32.50
J MARTINS	13.935	0.25	-4.07
MOTA ENGIL	1.372	-1.29	-26.63
NAVIGATOR	2.524	0.24	-22.63
NOVABASE	3.210	1.26	24.42
NOS	2.892	0.07	-39.75
PHAROL	0.127	-1.40	27.51
REN	2.375	0.00	-12.68
SEMAPA	9.140	-0.22	-33.38
SONAE SGPS	0.676	2.42	-25.71

MAIORES GANHOS/PERDAS	
Título	Variação %
SONAE SGPS	2.42
NOVABASE	1.26
CORT. AMORIM	1.10
ALTRI	0.29
EDP	0.27
GALP	-0.84
BCP	-0.89
MOTA ENGIL	-1.29
PHAROL	-1.40
IBERSOL	-1.82



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	4,931.62	0.05%	-5.42%	5,454.21	3,500.02
CAC40	5,611.79	0.42%	-6.13%	6,111.41	3,632.06
ESTX 50 PR	3,584.42	0.25%	-4.29%	3,867.28	2,302.84
XTRA DAX	13,761.38	-0.21%	3.87%	13,903.11	8,255.65
S&P 500	3,741.01	0.15%	15.79%	3,756.12	2,191.86
IBEX 35	8,179.00	0.29%	-14.35%	10,100.20	5,814.50
NIKKEI 225	27,568.15	2.66%	16.53%	27,602.52	16,358.19

