

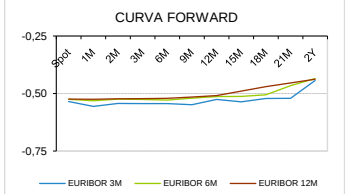
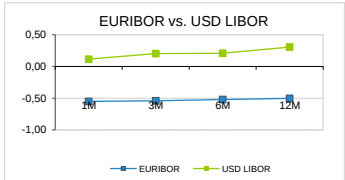
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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RENTA FIXA

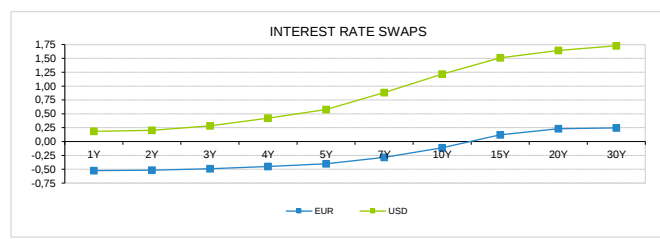
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,5500	0	1	1M	0,1159	0	-1	0,0340	-0,8006
3M	-0,5410	0	1	3M	0,2025	1	-2	0,0464	-0,7546
6M	-0,5220	0	1	6M	0,2080	0	-4	0,0686	-0,7144
12M	-0,5030	0	1	12M	0,3056	0	-2	0,1224	-0,6078

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,5246	0	0	-0,5096	-0,3284	-0,0738
2Y	-0,5175	0	0	-0,4731	-0,2687	-0,0032
3Y	-0,4910	0	1	-0,4243	-0,2034	0,0569
4Y	-0,4500	0	2	-0,3698	-0,1357	0,1186
5Y	-0,4016	0	4	-0,3102	-0,0733	0,1760
7Y	-0,2870	1	7	-0,1864	0,0499	0,2786
10Y	-0,1115	1	10	-0,0091	0,2032	0,3829
15Y	0,1210	2	14	0,1931	0,3321	0,4458
20Y	0,2305	2	16	0,2751	0,3595	0,4248
30Y	0,2465	2	19	0,2684	0,3090	0,3361

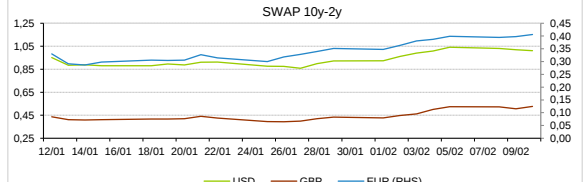
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	0,25
Reino Unido	0,10
Japão	0,10
Canadá	0,25
Suíça	-0,75
China	5,75
Brasil	2,00
Austrália	0,10
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,1843	0	-1	0,2259	0,8441	1,5564
2Y	0,2025	0	-1	0,3352	1,0312	1,6777
3Y	0,2822	0	-1	0,4930	1,1900	1,7605
4Y	0,4221	-1	0	0,6710	1,3502	1,8260
5Y	0,5787	-1	1	0,8470	1,4536	1,8936
7Y	0,8846	-1	4	1,1339	1,6115	1,9465
10Y	1,2142	-1	8	1,4145	1,7885	2,0080
15Y	1,5108	-1	10	1,6280	1,8997	2,0320
20Y	1,6416	-1	10	1,7416	1,9277	2,0477
30Y	1,7276	-1	10	1,7670	1,8875	1,9501

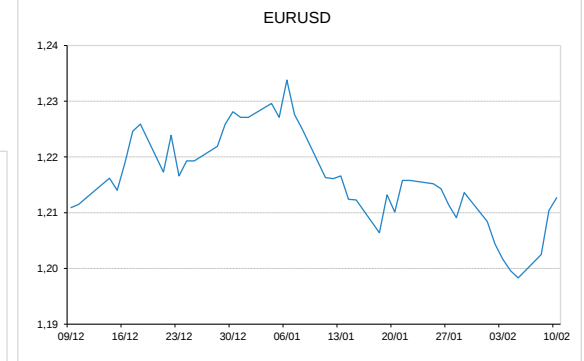
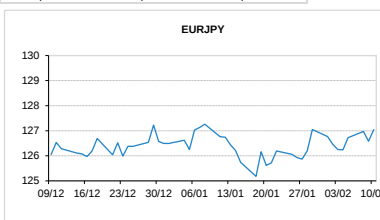


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	61,33	0,24	5,50	OT 2Y	-0,609	0,07	7,50
JETFUEL	515,46	2,76	43,93	OT 5Y	-0,327	0,10	11,60
DIESEL	503,21	1,51	48,64	OT 10Y	0,086	0,02	9,20
COBRE	8.157,00	110,50	16,50	BUND 10Y	-1,139	0,94	5,70
ZINCO	2.677,00	44,50	-124,00	SCHATZ 2Y	-0,119	-0,23	0,20
OURO	1.840,72	2,76	-8,29	T-NOTE 10Y	1,931	-1,15	-3,90
TRIGO	631,25	-18,25	-7,50	T-NOTE 2Y	0,706	-0,55	-2,90
LICENÇA C02	39,42	1,16	4,50	GILT 10Y	0,660	2,38	16,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,2127	0,19%	-0,30%	1,2149	1,2173	1,2226
EUR/GBP	0,8765	0,20%	2,95%	0,8778	0,8793	0,8823
EUR/JPY	127,04	-0,36%	-0,22%	127,04	127,04	127,04
EUR/CHF	1,0790	0,21%	0,27%	1,0784	1,0777	1,0763
EUR/BRL	6,5069	0,24%	2,81%	6,5355	6,5815	6,7277
EUR/PLN	4,4899	-0,31%	0,87%	4,4950	4,5013	4,5196



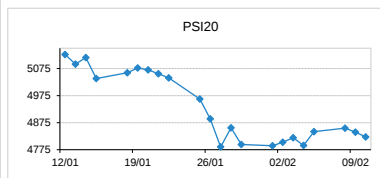
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,2127	0,8765	127,04	1,0790	10,0841	7,4373	1,5389	1,56933	6,5069	10,2552
USD	0,8244	-	0,7223	104,675	0,8905	8,3213	6,1316	1,2686	1,2934	5,3841	8,4410

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,490	0,55	6,40
BCP	0,123	-3,46	-0,49
CORT. AMORIM	10,980	-0,18	-5,34
CTT	2,390	-0,62	1,70
EDP	4,934	0,24	-4,31
EDP R	22,150	0,00	-2,85
GALP	8,840	-0,36	0,98
IBERSOL	5,060	-0,39	-6,30
J MARTINS	12,870	-1,83	-6,87
MOTA ENGIL	1,422	0,14	4,25
NAVIGATOR	2,598	1,17	4,00
NOVABASE	3,510	0,57	9,35
NOS	2,800	0,72	-2,03
PHAROL	0,124	-0,48	-0,48
REN	2,340	0,43	-1,06
SEMAPA	9,350	1,19	3,89
SONAE SGPS	0,663	-0,90	0,23
-	-	-	-
-	-	-	-
-	-	-	-

MAIORES GANHOS/PERDAS	
Título	Variação %
SEMAPA	1,19
NAVIGATOR	1,17
NOS	0,72
NOVABASE	0,57
ALTRI	0,55
PHAROL	-0,48
CTT	-0,62
SONAE SGPS	-0,90
J MARTINS	-1,83
BCP	-3,46



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	4.821,97	-0,37%	-1,56%	5.454,21	3.500,02
CAC40	5.670,80	-0,36%	2,15%	6.111,41	3.632,06
ESTX 50 PR	3.648,37	-0,35%	2,69%	3.867,28	2.302,84
XTRA DAX	13.932,97	-0,56%	1,56%	14.169,49	8.255,65
S&P 500	3.899,63	-0,32%	3,79%	3.931,50	2.191,86
IBEX 35	8.065,40	-0,44%	-0,10%	10.100,20	5.814,50
NIKKEI 225	29.562,93	0,19%	7,72%	29.585,75	16.358,19

