

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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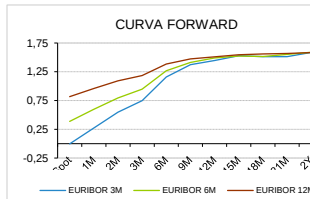
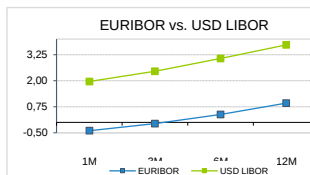
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,4000	0	14	1M	1,9644	6	68	1,2961	-0,2750
3M	-0,0580	1	24	3M	2,4551	3	71	1,6610	-0,0675
6M	0,3790	1	30	6M	3,0704	2	76	2,0751	0,1200
12M	0,9260	-4	25	12M	3,7220	8	72	2,5416	-0,7000

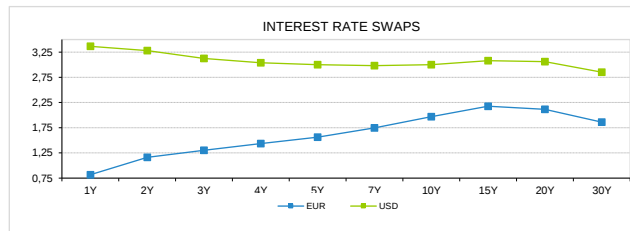
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,8170	-6	-15	1,5110	1,8495	2,1820
2Y	1,1630	-9	-63	1,5450	1,9765	2,2310
3Y	1,3010	-9	-72	1,6450	2,0448	2,2960
4Y	1,4366	-9	-69	1,7560	2,1015	2,3590
5Y	1,5635	-10	-62	1,8360	2,1650	2,4174
7Y	1,7455	-10	-51	1,9780	2,2880	2,5130
10Y	1,9695	-11	-40	2,1660	2,4163	2,5320
15Y	2,1767	-12	-25	2,2840	2,3670	2,3430
20Y	2,1153	-13	-23	2,1700	2,1810	2,1250
30Y	1,8612	-13	-19	1,8850	1,8690	1,8120

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

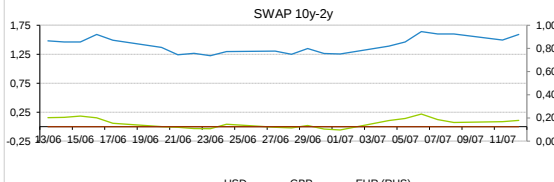
Zona Euro	0,00
EUA	1,75
Reino Unido	1,25
Japão	0,10
Canadá	1,50
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	1,35
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,3653	-3	-3	3,1459	2,7620	2,9034
2Y	3,2820	-4	-45	2,9668	2,8010	2,9160
3Y	3,1240	-5	-55	2,9043	2,8380	2,9120
4Y	3,0405	-6	-55	2,8877	2,8580	2,9380
5Y	3,0025	-7	-53	2,8924	2,8660	2,9986
7Y	2,9821	-8	-49	2,8980	2,9230	3,0520
10Y	3,0006	-8	-44	2,9630	3,0277	3,0900
15Y	3,0800	-8	-34	3,0419	3,0477	3,0590
20Y	3,0618	-7	-29	2,9850	2,9732	2,9130
30Y	2,8523	-7	-25	2,7805	2,7117	2,6458

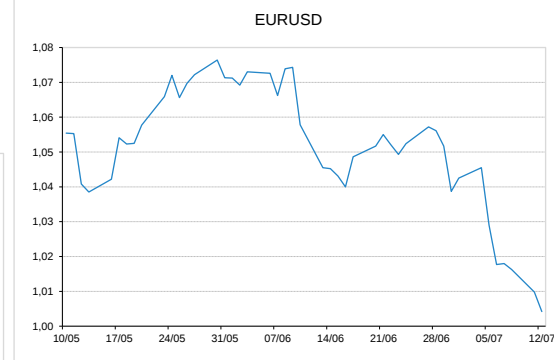
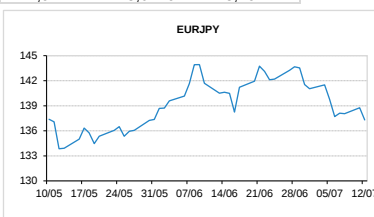
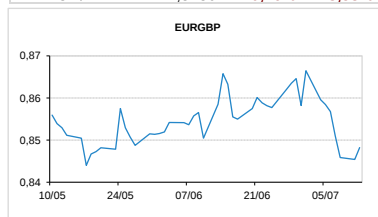


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	100,13	-6,97	-18,89	OT 2Y	0,656	-0,07	-0,50
JETFUEL	1.206,03	37,51	-206,47	OT 5Y	1,391	-0,11	18,60
DIESEL	1.175,53	28,01	-164,97	OT 10Y	2,230	-0,11	29,90
COBRE	7.608,00	-221,00	-1.863,00	BUND 10Y	0,554	-11,52	15,80
ZINCO	3.125,00	-36,50	-572,75	SCHATZ 2Y	0,994	-8,99	-0,20
OURO	1.732,73	-1,24	-138,87	T-NOTE 10Y	3,724	-5,28	15,60
TRIGO	845,25	-11,25	-239,50	T-NOTE 2Y	3,460	-3,36	13,10
LICENÇA C02	85,92	1,56	4,06	GILT 10Y	2,211	-9,40	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0042	-0,55%	-3,95%	1,0110	1,0195	1,0329
EUR/GBP	0,84823	-0,33%	1,21%	0,8523	0,8568	0,8648
EUR/JPY	137,31	1,06%	2,33%	137,31	137,31	137,30
EUR/CHF	0,9881	-0,08%	5,05%	0,9880	0,9871	0,9849
EUR/BRL	5,4625	-1,16%	-2,51%	5,6398	5,8199	6,1546
EUR/PLN	4,8230	-0,46%	-3,58%	4,9212	5,0249	5,1914



FIXINGS CONTRA USD e EUR

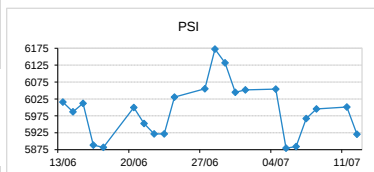
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0042	0,8482	137,31	0,9881	10,6136	7,4399	1,3098	1,4873	5,4625	10,2755
USD	0,9950	-	0,8411	136,65	0,9811	10,5545	7,4036	1,3014	1,4781	5,4229	10,2180

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	6,195	-1,12	48,36
BCP	0,143	-4,22	1,56
CORT. AMORIM	10,160	0,00	-9,93
CTT	3,055	-0,33	-32,93
EDP	4,693	-1,35	-2,88
EDP R	24,290	-1,86	10,91
GALP	9,822	-3,04	15,28
J MARTINS	20,540	-0,19	2,19
MOTA ENGIL	1,216	0,00	-4,70
NAVIGATOR	3,820	0,47	14,03
NOS	3,758	-0,53	10,21
REN	2,820	-0,35	10,81
SEMAPA	13,340	-2,91	14,02
SONAE SGPS	1,114	-1,33	11,07
GREENVOLT	8,430	1,69	35,75

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	1,69
NAVIGATOR	0,47
EDP	-1,35
EDP R	-1,86
SEMAPA	-2,91
GALP	-3,04
BCP	-4,22



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.920,56	-1,34%	6,30%	6.370,78	4.859,53
CAC40	6.044,20	0,80%	-15,50%	7.384,86	5.756,38
ESTX 50 PR	3.486,64	0,43%	-18,89%	4.415,23	3.357,06
XTRA DAX	12.902,64	0,55%	-18,77%	16.290,19	12.390,95
S&P 500	3.861,06	0,17%	-18,99%	4.818,62	3.636,87
IBEX 35	8.012,60	-0,65%	-8,05%	9.198,10	7.287,70
NIKKEI 225	26.336,66	-1,77%	-8,53%	30.795,78	24.681,74

