

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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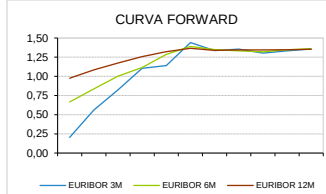
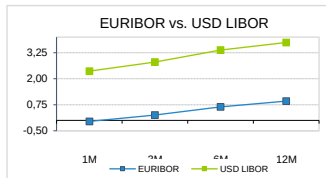
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	-0,0480	1	46	1M	2,3669	0	57	1,5929	-0,2000
3M	0,2600	1	44	3M	2,8021	1	51	1,8386	0,0300
6M	0,6520	0	41	6M	3,3761	5	48	2,1914	0,3700
12M	0,9260	-2	-4	12M	3,7421	3	18	2,5037	-0,7000

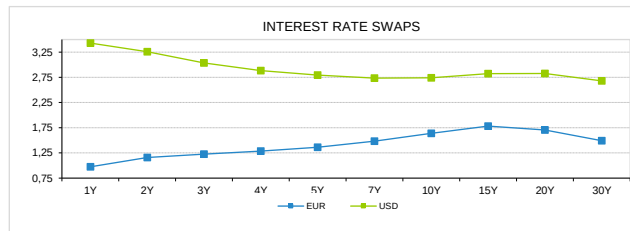
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	0,9745	1	15	1,3460	1,4905	1,7637
2Y	1,1594	3	-19	1,3450	1,5795	1,8015
3Y	1,2245	3	-31	1,3900	1,6430	1,8470
4Y	1,2870	4	-37	1,4570	1,6900	1,8930
5Y	1,3610	4	-41	1,5192	1,7375	1,9375
7Y	1,4827	3	-47	1,6205	1,8323	2,0135
10Y	1,6388	1	-56	1,7625	1,9350	2,0210
15Y	1,7825	-1	-60	1,8470	1,8770	1,8440
20Y	1,7050	-2	-61	1,7249	1,7170	1,6690
30Y	1,4920	-2	-56	1,4950	1,4680	1,4190

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

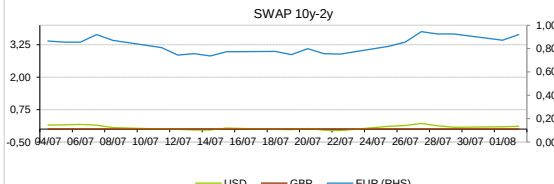
Zona Euro	0,50
EUA	2,50
Reino Unido	1,25
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	1,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4300	8	21	3,0277	2,4028	2,4880
2Y	3,2598	12	13	2,7850	2,4010	2,5245
3Y	3,0357	13	7	2,6674	2,4230	2,5460
4Y	2,8826	13	-5	2,5916	2,4570	2,6010
5Y	2,7960	12	-11	2,5790	2,4640	2,6751
7Y	2,7340	11	-18	2,5775	2,5635	2,7275
10Y	2,7396	10	-22	2,6580	2,6680	2,8065
15Y	2,8242	8	-24	2,7585	2,7660	2,8334
20Y	2,8264	7	-23	2,7581	2,7230	2,7230
30Y	2,6795	5	-19	2,5915	2,5200	2,4825

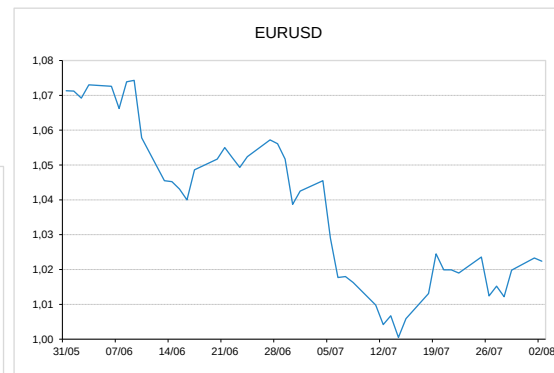
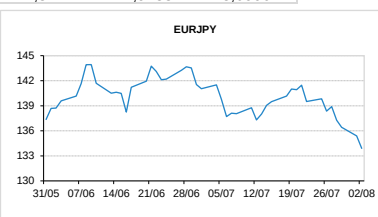
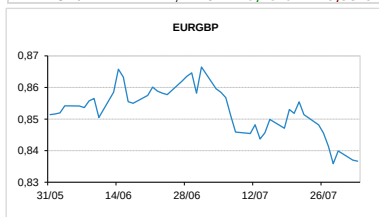


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	100,70	0,67	-7,10	OT 2Y	0,523	0,03	-0,50
JETFUEL	1,087,63	-44,38	-202,12	OT 5Y	1,058	0,06	18,60
DIESEL	1,045,12	-55,39	-212,13	OT 10Y	1,865	0,08	29,90
COBRE	7,800,50	-98,00	-228,50	BUND 10Y	0,134	1,45	15,80
ZINCO	3,416,00	27,74	366,75	SCHATZ 2Y	0,869	2,82	-0,20
OURO	1,781,10	8,93	-30,33	T-NOTE 10Y	3,497	4,15	15,60
TRIGO	778,25	-22,00	-67,75	T-NOTE 2Y	3,354	6,31	13,10
LICENÇA C02	82,11	1,53	-3,47	GILT 10Y	1,939	2,40	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0224	-0,09%	-2,21%	1,0291	1,0373	1,0502
EUR/GBP	0,83665	0,04%	2,74%	0,8403	0,8446	0,8525
EUR/JPY	133,9	1,11%	5,68%	133,90	133,89	133,89
EUR/CHF	0,9729	0,16%	2,99%	0,9724	0,9716	0,9703
EUR/BRL	5,3444	-0,41%	3,97%	5,5133	5,6802	5,9882
EUR/PLN	4,7146	0,10%	-0,06%	4,8141	4,9183	5,0996



FIXINGS CONTRA USD e EUR

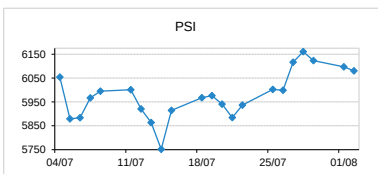
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0224	0,8367	133,90	0,9729	10,4023	7,4437	1,3110	1,46678	5,3444	9,9204
USD	0,9807	-	0,8187	131,74	0,9543	10,2026	7,3006	1,2866	1,4397	5,2397	9,7346

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,225	0,38	25,13
BCP	0,144	0,49	2,13
CORT. AMORIM	10,380	-0,95	-7,98
CTT	3,305	-0,90	-27,44
EDP	4,962	-0,30	2,69
EDP R	25,690	0,55	17,31
GALP	10,000	-1,28	17,37
J MARTINS	22,600	-0,44	12,44
MOTA ENGIL	1,200	-0,99	-5,96
NAVIGATOR	3,942	0,46	17,67
NOS	3,694	-1,12	8,33
REN	2,800	0,54	10,02
SEMAPA	14,000	-0,43	19,66
SONAE SGPS	1,072	-1,83	6,88
GREENVOLT	8,990	1,70	44,76

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	1,70
EDP R	0,55
REN	0,54
BCP	0,49
NAVIGATOR	0,46
CORT. AMORI	-0,95
MOTA ENGIL	-0,99
NOS	-1,12
GALP	-1,28
SONAE SGPS	-1,83



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.080,41	-0,27%	9,17%	6.370,78	5.043,48
CAC40	6.415,03	-0,34%	-10,32%	7.384,86	5.756,38
ESTX 50 PR	3.688,92	-0,48%	-14,18%	4.415,23	3.357,06
XTRA DAX	13.456,61	-0,17%	-15,29%	16.290,19	12.390,95
S&P 500	4.109,05	-0,23%	-13,78%	4.818,62	3.636,87
IBEX 35	8.110,10	0,31%	-6,93%	9.198,10	7.287,70
NIKKEI 225	27.594,73	-1,42%	-4,16%	30.795,78	24.681,74

