

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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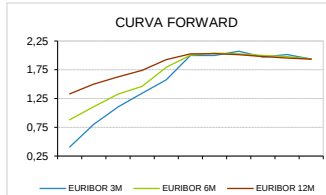
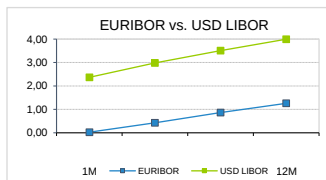
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,0260	2	35	1M	2,3681	0	24	1,7612	-0,2450
3M	0,4300	4	39	3M	2,9840	1	27	2,1749	0,0800
6M	0,8620	4	33	6M	3,5076	0	24	2,6909	0,3000
12M	1,2580	3	21	12M	3,9957	0	13	3,2208	-0,7000

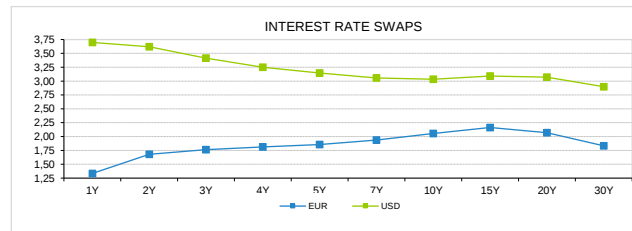
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,3340	7	25	2,0251	1,9595	2,1105
2Y	1,6792	10	24	1,9820	2,0060	2,1460
3Y	1,7620	12	20	1,9730	2,0370	2,1830
4Y	1,8120	13	14	1,9920	2,0690	2,2250
5Y	1,8570	13	9	2,0130	2,1105	2,2720
7Y	1,9360	14	3	2,0720	2,1915	2,3290
10Y	2,0547	14	-2	2,1740	2,2710	2,3420
15Y	2,1630	13	-7	2,2210	2,2080	2,1560
20Y	2,0690	13	-9	2,0880	2,0390	1,9750
30Y	1,8340	12	-5	1,8360	1,7830	1,7260

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

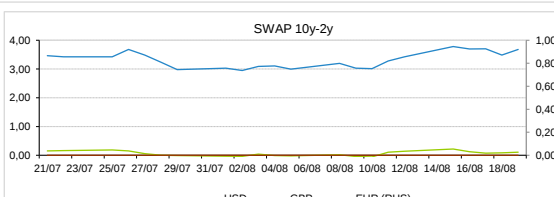
Zona Euro	0,50
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	1,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6975	3	14	3,4816	2,7182	2,7520
2Y	3,6185	5	13	3,2369	2,6920	2,7890
3Y	3,4158	7	9	3,0518	2,7125	2,8070
4Y	3,2507	8	4	2,9150	2,7410	2,8410
5Y	3,1456	9	0	2,9335	2,7610	2,9101
7Y	3,0563	10	-4	2,9149	2,8411	2,9470
10Y	3,0336	10	-5	2,9420	2,8930	3,0130
15Y	3,0903	10	-5	3,0100	2,9790	3,0220
20Y	3,0720	10	-5	2,9980	2,9422	2,9150
30Y	2,8987	8	-1	2,7995	2,7260	2,6760

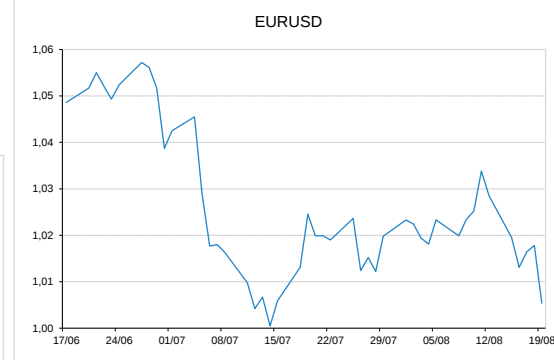
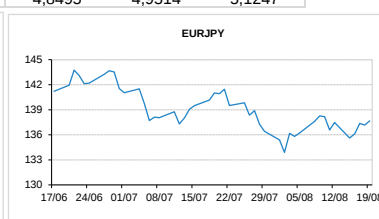


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	97,47	0,88	-5,41	OT 2Y	0,939	0,14	-0,50
JETFUEL	1.137,25	10,50	-8,06	OT 5Y	1,585	0,13	18,60
DIESEL	1.095,25	7,75	-19,66	OT 10Y	2,286	0,13	29,90
COBRE	8.030,00	107,00	605,00	BUND 10Y	0,610	16,11	15,80
ZINCO	3.532,00	-37,50	503,50	SCHATZ 2Y	1,257	8,56	-0,20
OURO	1.750,39	-8,23	38,72	T-NOTE 10Y	3,804	7,84	15,60
TRIGO	766,75	17,75	-61,25	T-NOTE 2Y	3,609	2,78	13,10
LICENÇA C02	97,62	1,58	13,97	GILT 10Y	2,512	12,21	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0054	-1,22%	-1,86%	1,0119	1,0196	1,0315
EUR/GBP	0,84938	-0,64%	0,43%	0,8534	0,8584	0,8681
EUR/JPY	137,67	-0,36%	2,43%	137,67	137,66	137,65
EUR/CHF	0,9633	0,20%	2,85%	0,9622	0,9606	0,9575
EUR/BRL	5,2241	-0,20%	5,95%	5,3803	5,5385	5,8319
EUR/PLN	4,7489	-0,43%	0,05%	4,8495	4,9514	5,1247



FIXINGS CONTRA USD e EUR

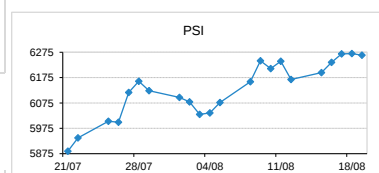
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0054	0,8494	137,67	0,9633	10,6309	7,4371	1,3049	1,46159	5,2241	9,8475
USD	0,9958	-	0,8472	137,13	0,9592	10,5939	7,4059	1,3003	1,4560	5,2097	9,8065

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,945	1,45	42,37
BCP	0,148	-1,66	4,90
CORT. AMORIM	10,420	-0,95	-7,62
CTT	3,285	-0,90	-27,88
EDP	5,128	0,31	6,13
EDP R	26,070	0,35	19,04
GALP	10,800	0,19	26,76
J MARTINS	23,000	-0,09	14,43
MOTA ENGIL	1,220	-0,65	-4,39
NAVIGATOR	4,146	0,00	23,76
NOS	3,758	0,86	10,21
REN	2,765	0,36	8,64
SEMAPA	14,660	0,83	25,30
SONAE SGPS	1,053	-0,47	4,99
GREENVOLT	10,500	-2,78	69,08

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	1,45
NOS	0,86
SEMAPA	0,83
REN	0,36
EDP R	0,35
MOTA ENGIL	-0,65
CTT	-0,90
CORT. AMORI	-0,95
BCP	-1,66
GREENVOLT	-2,78



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.263,53	-0,10%	12,46%	6.370,78	5.163,65
CAC40	6.495,83	-0,94%	-9,19%	7.384,86	5.756,38
ESTX 50 PR	3.730,32	-1,25%	-13,22%	4.415,23	3.357,06
XTRA DAX	13.544,52	-1,12%	-14,73%	16.290,19	12.390,95
S&P 500	4.229,04	-1,27%	-11,26%	4.818,62	3.636,87
IBEX 35	8.324,20	-1,26%	-4,47%	9.198,10	7.287,70
NIKKEI 225	28.930,33	-0,04%	0,48%	30.795,78	24.681,74

