

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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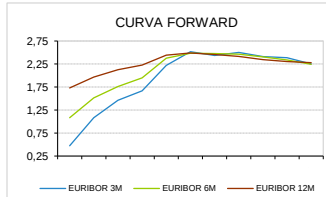
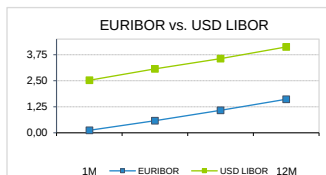
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,1200	3	19	1M	2,5239	3	18	1,8896	-0,2450
3M	0,5820	4	35	3M	3,0696	3	28	2,2963	0,1200
6M	1,0770	9	42	6M	3,5664	4	22	2,8309	0,4900
12M	1,6120	13	69	12M	4,1233	3	32	3,4967	-0,7000

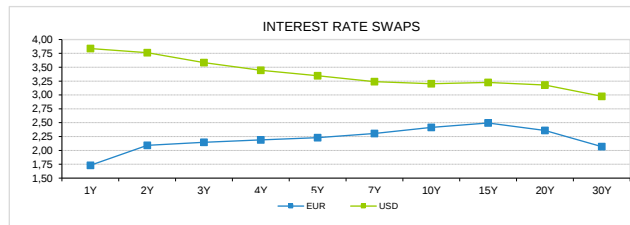
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,7310	16	77	2,2980	2,2090	2,3525
2Y	2,0905	16	97	2,2200	2,2490	2,3900
3Y	2,1460	15	96	2,1960	2,2710	2,4105
4Y	2,1890	13	93	2,2170	2,3015	2,4520
5Y	2,2311	12	89	2,2550	2,3540	2,5170
7Y	2,3040	12	84	2,2970	2,4140	2,5430
10Y	2,4140	12	77	2,4090	2,5020	2,5542
15Y	2,4943	11	68	2,4322	2,4010	2,3350
20Y	2,3605	7	60	2,2750	2,2070	2,1250
30Y	2,0677	5	55	1,9700	1,9060	1,8330

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

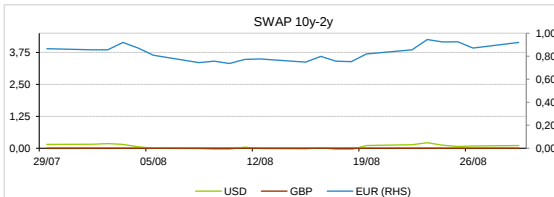
Zona Euro	0,50
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	1,85
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8375	4	47	3,7027	2,9820	2,9440
2Y	3,7620	3	61	3,4164	2,8420	2,9125
3Y	3,5832	4	66	3,2791	2,7740	2,9350
4Y	3,4462	5	67	3,1821	2,9350	2,9916
5Y	3,3482	6	64	3,1363	2,9395	3,0322
7Y	3,2418	7	56	3,0645	3,0145	3,0929
10Y	3,2021	8	48	3,1221	2,9976	3,1410
15Y	3,2266	7	38	3,1563	3,0990	3,0595
20Y	3,1804	7	32	3,1014	3,0199	2,9788
30Y	2,9761	7	24	2,8962	2,7946	2,7223

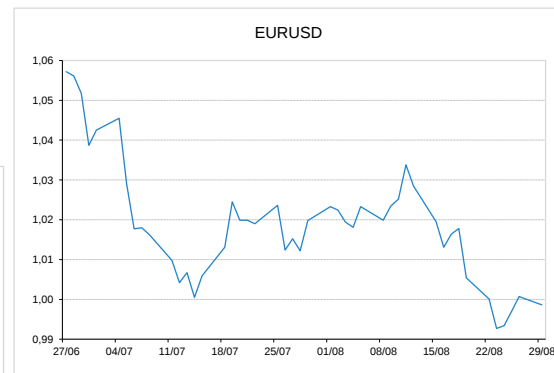
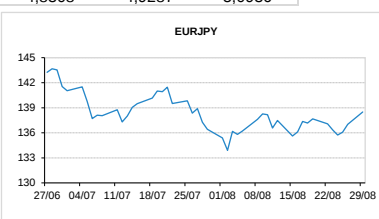


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	104,13	3,14	0,16	OT 2Y	1,039	0,07	-0,50
JETFUEL	1.254,98	22,73	121,73	OT 5Y	1,887	0,12	18,60
DIESEL	1.209,98	23,73	110,73	OT 10Y	2,589	0,10	29,90
COBRE	8.129,00	31,50	624,00	BUND 10Y	0,909	12,38	15,80
ZINCO	3.639,50	23,50	564,50	SCHATZ 2Y	1,491	11,48	-0,20
OURO	1.740,65	2,51	-25,29	T-NOTE 10Y	3,926	6,21	15,60
TRIGO	833,00	27,75	7,25	T-NOTE 2Y	3,730	2,79	13,10
LICENÇA C02	86,50	-3,81	7,95	GILT 10Y	2,819	0,00	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9986	-0,21%	-2,08%	1,0048	1,0114	1,0215
EUR/GBP	0,8542	-0,97%	-1,67%	0,8580	0,8623	0,8715
EUR/JPY	138,49	-1,06%	-1,49%	138,49	138,48	138,46
EUR/CHF	0,9686	-0,60%	0,46%	0,9673	0,9653	0,9610
EUR/BRL	5,0288	0,37%	5,20%	5,1732	5,3134	5,5860
EUR/PLN	4,7306	0,21%	0,16%	4,8308	4,9287	5,0936



FIXINGS CONTRA USD e EUR

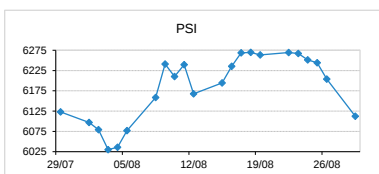
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9986	0,8542	138,49	0,9686	10,6671	7,4374	1,3004	1,44838	5,0288	9,7462
USD	1,0017	-	0,8554	138,74	0,9697	10,6778	7,4504	1,3025	1,4522	5,0439	9,7771

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,535	-1,25	32,55
BCP	0,142	-0,35	0,57
CORT. AMORIM	10,240	-1,35	-9,22
CTT	3,220	-2,28	-29,31
EDP	5,024	-2,10	3,97
EDP R	24,810	-4,06	13,29
GALP	11,330	1,66	32,98
J MARTINS	22,120	-2,90	10,05
MOTA ENGIL	1,204	0,17	-5,64
NAVIGATOR	3,990	-1,58	19,10
NOS	3,710	-0,05	8,80
REN	2,720	-1,09	6,88
SEMAPA	14,100	-0,84	20,51
SONAE SGPS	1,015	-1,26	1,20
GREENVOLT	10,020	-0,99	61,35

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,66
MOTA ENGIL	0,17
NAVIGATOR	-1,58
EDP	-2,10
CTT	-2,28
J MARTINS	-2,90
EDP R	-4,06



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.112,27	-1,48%	9,75%	6.370,78	5.163,65
CAC40	6.222,28	-0,83%	-13,01%	7.384,86	5.756,38
ESTX 50 PR	3.570,51	-0,92%	-16,93%	4.415,23	3.357,06
XTRA DAX	12.892,99	-0,61%	-18,83%	16.290,19	12.390,95
S&P 500	4.036,04	-0,54%	-15,32%	4.818,62	3.636,87
IBEX 35	7.988,50	-0,94%	-8,32%	9.198,10	7.287,70
NIKKEI 225	27.878,96	-2,66%	-3,17%	30.795,78	24.681,74

