

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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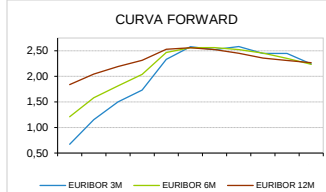
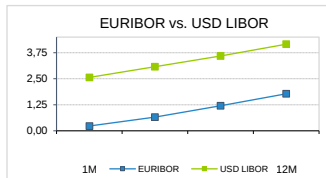
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,2300	3	30	1M	2,5640	4	20	1,9926	-0,2450
3M	0,6540	3	42	3M	3,0821	1	29	2,3976	0,1475
6M	1,2030	1	55	6M	3,5954	3	27	2,9395	0,5500
12M	1,7780	2	86	12M	4,1599	4	45	3,6067	-0,7000

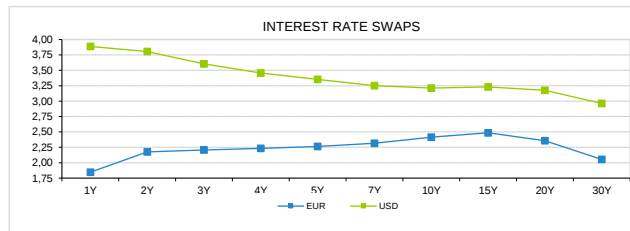
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,8461	3	88	2,5210	2,3246	2,4360
2Y	2,1750	4	104	2,3960	2,3590	2,4580
3Y	2,2060	3	101	2,3710	2,3830	2,5040
4Y	2,2340	3	98	2,3750	2,4070	2,5450
5Y	2,2645	3	94	2,3860	2,4440	2,5839
7Y	2,3165	2	86	2,4290	2,5170	2,6330
10Y	2,4135	1	78	2,5130	2,5790	2,6196
15Y	2,4860	1	70	2,5240	2,4750	2,3980
20Y	2,3568	1	64	2,3560	2,2700	2,1750
30Y	2,0540	1	54	2,0410	1,9622	1,8813

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

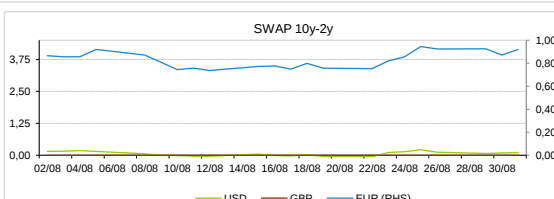
Zona Euro	0,50
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	1,85
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8874	1	54	3,6687	2,9849	2,9475
2Y	3,8055	0	66	3,4272	2,9330	2,9530
3Y	3,6046	-1	70	3,2710	2,9454	2,9600
4Y	3,4577	0	70	3,1898	2,9430	2,9940
5Y	3,3539	0	68	3,1430	2,9490	3,0495
7Y	3,2516	1	63	3,0940	3,0010	3,0870
10Y	3,2119	1	57	3,1195	3,0857	3,1320
15Y	3,2299	2	48	3,1500	3,0840	3,0465
20Y	3,1765	2	42	3,0840	3,0090	2,9636
30Y	2,9626	2	33	2,8700	2,7660	2,6970

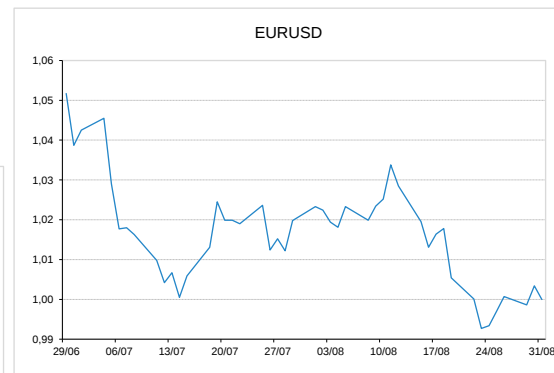
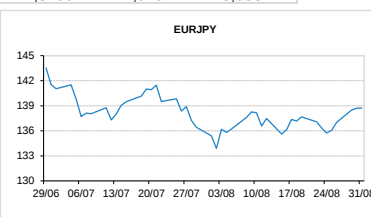
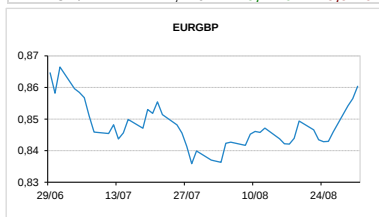


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	96,62	-2,69	-7,35	OT 2Y	1,105	0,03	-0,50
JETFUEL	1.204,03	-33,72	72,02	OT 5Y	1,951	0,05	18,60
DIESEL	1.163,97	-28,78	63,46	OT 10Y	2,627	0,03	29,90
COBRE	7.854,50	-296,50	-53,50	BUND 10Y	0,943	1,32	15,80
ZINCO	3.557,50	-82,00	205,24	SCHATZ 2Y	1,592	5,28	-0,20
OURO	1.721,10	-2,92	-44,84	T-NOTE 10Y	3,926	0,69	15,60
TRIGO	828,00	7,75	2,25	T-NOTE 2Y	3,814	-1,40	13,10
LICENÇA C02	80,51	-0,30	1,96	GILT 10Y	3,060	9,23	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1	-0,34%	-2,28%	1,0062	1,0129	1,0231
EUR/GBP	0,86035	-0,45%	-2,71%	0,8642	0,8687	0,8785
EUR/JPY	138,72	-0,01%	-2,41%	138,72	138,71	138,69
EUR/CHF	0,9820	-0,63%	-0,77%	0,9805	0,9785	0,9741
EUR/BRL	5,2277	-1,87%	1,81%	5,3771	5,5218	5,8015
EUR/PLN	4,7201	0,11%	-0,02%	4,8206	4,9197	5,0837



FIXINGS CONTRA USD e EUR

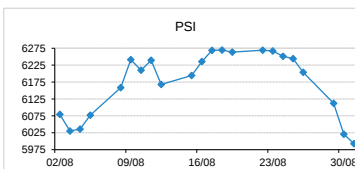
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0000	0,8604	138,72	0,9820	10,7046	7,4374	1,3179	1,46745	5,2277	9,9706
USD	0,9944	-	0,8591	138,6	0,9762	10,6315	7,3966	1,3094	1,4586	5,1774	9,9231

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,630	1,72	34,83
BCP	0,145	0,21	3,19
CORT. AMORIM	10,040	-0,40	-10,99
CTT	3,250	0,62	-28,65
EDP	4,727	-3,23	-2,17
EDP R	24,190	-1,06	10,46
GALP	10,830	-0,91	27,11
J MARTINS	22,120	2,41	10,05
MOTA ENGIL	1,202	0,17	-5,80
NAVIGATOR	3,956	-0,15	18,09
NOS	3,668	-0,60	7,57
REN	2,640	-1,68	3,73
SEMAPA	14,000	0,00	19,66
SONAE SGPS	1,002	0,10	-0,10
GREENVOLT	9,630	-0,21	55,07

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	2,41
ALTRI	1,72
CTT	0,62
BCP	0,21
MOTA ENGIL	0,17
NOS	-0,60
GALP	-0,91
EDP R	-1,06
REN	-1,68
EDP	-3,23



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.992,68	-0,46%	7,60%	6.370,78	5.163,65
CAC40	6.136,53	-1,19%	-14,21%	7.384,86	5.756,38
ESTX 50 PR	3.522,08	-1,12%	-18,06%	4.415,23	3.357,06
XTRA DAX	12.849,26	-0,86%	-19,11%	16.290,19	12.390,95
S&P 500	3.975,56	-0,26%	-16,58%	4.818,62	3.636,87
IBEX 35	7.892,30	-1,10%	-9,43%	9.198,10	7.287,70
NIKKEI 225	28.091,53	-0,37%	-2,43%	30.795,78	24.681,74

