

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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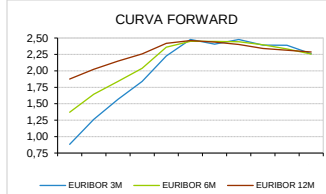
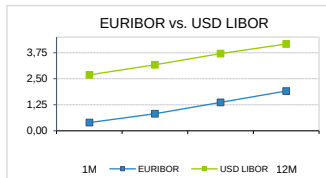
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,3940	3	44	1M	2,6849	4	32	2,1651	0,0550
3M	0,8220	1	55	3M	3,1679	2	30	2,5586	0,3750
6M	1,3630	3	69	6M	3,7103	2	28	3,1031	0,6750
12M	1,9130	-1	89	12M	4,1706	2	31	3,7431	-0,7000

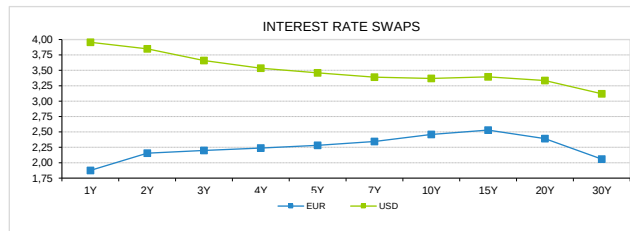
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,8750	-1	78	2,4430	2,3665	2,4880
2Y	2,1560	-4	85	2,3650	2,4125	2,5110
3Y	2,1990	-5	82	2,3650	2,4380	2,5600
4Y	2,2380	-5	79	2,3885	2,4600	2,6080
5Y	2,2813	-6	77	2,4068	2,4990	2,6557
7Y	2,3433	-7	73	2,4590	2,5815	2,7010
10Y	2,4576	-9	70	2,5580	2,6410	2,6775
15Y	2,5300	-9	64	2,5655	2,5260	2,4384
20Y	2,3912	-11	58	2,3870	2,3020	2,1933
30Y	2,0595	-12	47	2,0420	1,9600	1,8688

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

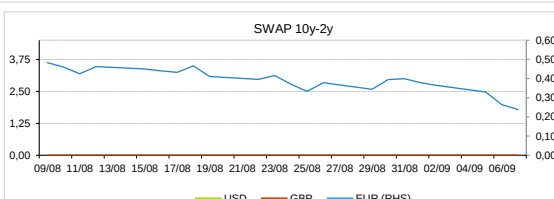
Zona Euro	0,50
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9555	0	31	3,6848	3,1390	3,1905
2Y	3,8493	-3	37	3,4683	3,1180	3,1590
3Y	3,6591	-4	43	3,3510	3,1449	3,1720
4Y	3,5348	-6	48	3,3010	3,1607	3,2254
5Y	3,4580	-6	51	3,2785	3,1520	3,2621
7Y	3,3880	-6	54	3,2510	3,2210	3,2950
10Y	3,3676	-6	55	3,3003	3,2818	3,3300
15Y	3,3944	-6	52	3,3190	3,2710	3,2752
20Y	3,3354	-6	48	3,2566	3,1835	3,1210
30Y	3,1199	-6	43	3,0428	2,9369	2,8631

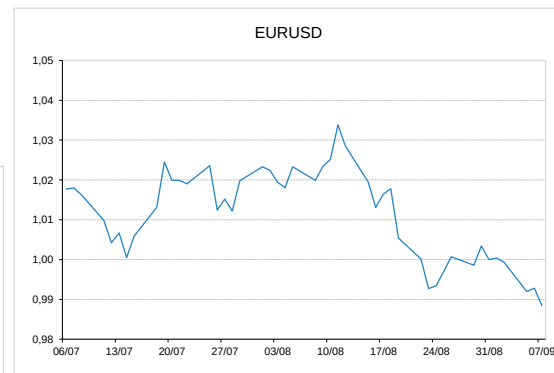
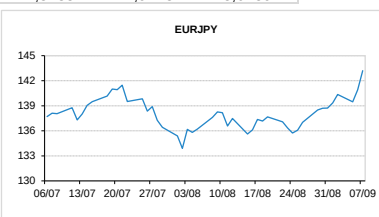


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	89,34	-3,49	-3,84	OT 2Y	0,998	-0,04	61,10
JETFUEL	1.124,61	-37,60	115,69	OT 5Y	1,912	-0,06	95,00
DIESEL	1.101,11	-32,58	129,19	OT 10Y	2,630	-0,08	84,20
COBRE	7.666,00	29,50	-187,50	BUND 10Y	1,191	-2,46	82,30
ZINCO	3.205,50	-37,00	-341,00	SCHATZ 2Y	1,744	-2,66	73,90
OURO	1.711,04	8,90	-64,46	T-NOTE 10Y	4,043	-4,21	47,40
TRIGO	851,25	34,25	56,00	T-NOTE 2Y	3,846	-3,59	53,30
LICENÇA C02	70,03	0,15	-14,73	GILT 10Y	3,284	-3,77	105,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9885	-0,43%	-3,08%	0,9949	1,0019	1,0128
EUR/GBP	0,8651	-0,89%	-2,71%	0,8692	0,8741	0,8844
EUR/JPY	143,2	-1,60%	-3,90%	143,20	143,19	143,17
EUR/CHF	0,9755	-0,03%	-0,15%	0,9741	0,9726	0,9692
EUR/BRL	5,2009	-1,58%	0,20%	5,3488	5,4934	5,7774
EUR/PLN	4,7187	0,26%	-0,42%	4,8188	4,9223	5,0759



FIXINGS CONTRA USD e EUR

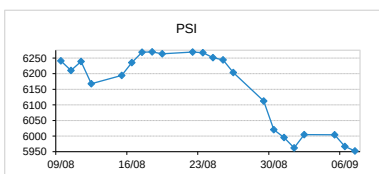
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9885	0,8651	143,20	0,9755	10,7000	7,4361	1,3098	1,47754	5,2009	9,9850
USD	1,0052	-	0,872	144,48	0,9819	10,7601	7,4753	1,3185	1,4874	5,2488	10,0474

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,310	-2,39	27,16
BCP	0,145	-1,37	2,56
CORT. AMORIM	9,830	-1,01	-12,85
CTT	3,245	-0,46	-28,76
EDP	4,919	3,02	1,80
EDP R	24,530	3,11	12,01
GALP	10,570	-3,51	24,06
J MARTINS	22,380	1,27	11,34
MOTA ENGIL	1,196	-1,16	-6,27
NAVIGATOR	3,716	-2,62	10,93
NOS	3,554	-3,06	4,22
REN	2,620	0,00	2,95
SEMAPA	14,200	1,43	21,37
SONAE SGPS	0,987	-1,69	-1,60
GREENVOLT	8,850	-2,96	42,51

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,11
EDP	3,02
SEMAPA	1,43
J MARTINS	1,27
ALTRI	-2,39
NAVIGATOR	-2,62
GREENVOLT	-2,96
NOS	-3,06
GALP	-3,51



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.952,50	-0,24%	6,88%	6.370,78	5.163,65
CAC40	6.113,12	0,14%	-14,54%	7.384,86	5.756,38
ESTX 50 PR	3.506,72	0,19%	-18,42%	4.415,23	3.357,06
XTRA DAX	12.941,32	0,54%	-18,53%	16.290,19	12.390,95
S&P 500	3.942,98	0,88%	-17,28%	4.818,62	3.636,87
IBEX 35	7.869,80	0,35%	-9,69%	9.198,10	7.287,70
NIKKEI 225	27.430,30	-0,71%	-4,73%	30.795,78	24.681,74

