

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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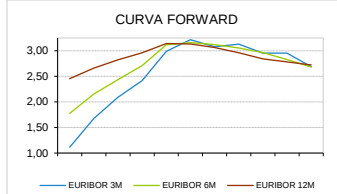
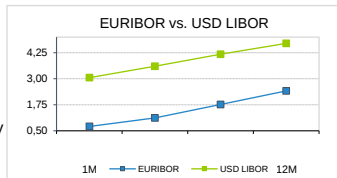
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,7080	1	68	1M	3,0519	4	67	2,3077	0,4350
3M	1,1180	2	69	3M	3,6017	4	64	2,7466	0,4900
6M	1,7660	3	90	6M	4,1751	5	63	3,3729	0,9150
12M	2,4160	8	116	12M	4,6994	3	68	4,0441	'A Invalid Security

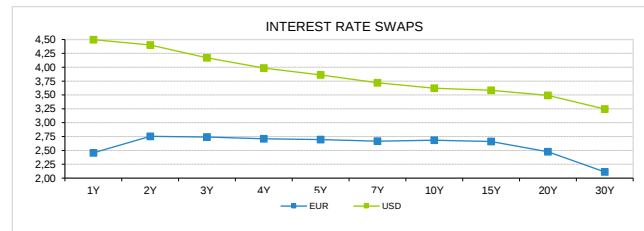
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4567	5	103	3,0670	2,5976	2,5977
2Y	2,7538	7	94	2,8990	2,6110	2,5930
3Y	2,7420	7	84	2,7995	2,6070	2,6210
4Y	2,7099	6	76	2,7590	2,6035	2,6460
5Y	2,6955	4	70	2,7260	2,6160	2,6716
7Y	2,6676	2	61	2,7010	2,6530	2,6862
10Y	2,6825	0	53	2,7160	2,6690	2,6400
15Y	2,6595	-3	41	2,6480	2,5165	2,3875
20Y	2,4770	-5	34	2,4360	2,2840	2,1490
30Y	2,1120	-7	22	2,0680	1,9320	1,8190

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

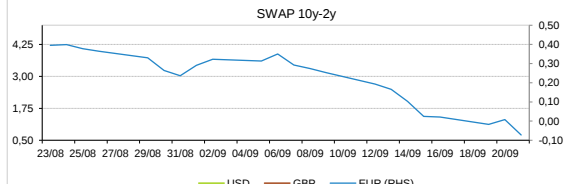
Zona Euro	1,25
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,4976	4	75	4,2866	3,3942	2,9090
2Y	4,4026	5	72	3,9690	3,3573	2,8005
3Y	4,1693	4	68	3,7700	3,3200	3,1615
4Y	3,9861	3	67	3,6200	3,3205	3,2860
5Y	3,8612	2	67	3,5630	3,3090	3,3425
7Y	3,7188	1	61	3,4800	3,3245	3,3405
10Y	3,6234	-1	54	3,4930	3,3838	3,4013
15Y	3,5831	-1	45	3,4460	3,3235	3,3020
20Y	3,4921	-2	39	3,3530	3,2502	3,1485
30Y	3,2468	-2	33	3,1100	2,9763	2,8975

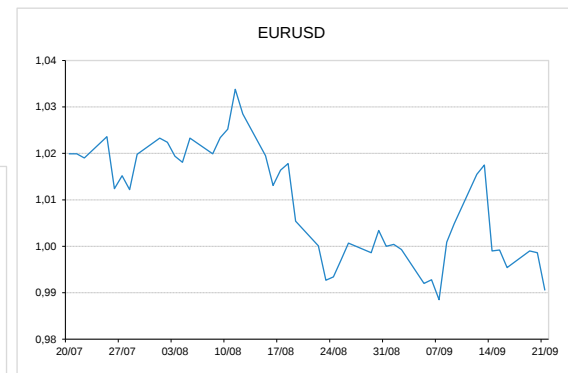
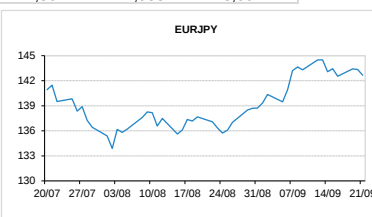
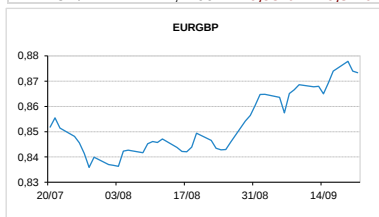


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	89,86	-0,76	-6,23	OT 2Y	1,751	0,10	78,90
JETFUEL	1,025,49	17,24	-134,51	OT 5Y	2,341	-0,02	64,40
DIESEL	1,010,99	9,24	-102,51	OT 10Y	2,919	-0,04	53,20
COBRE	7,724,00	4,50	-320,50	BUND 10Y	1,518	-5,28	64,10
ZINCO	3,146,25	-18,75	-378,25	SCHATZ 2Y	2,336	2,46	80,40
OURO	1,668,31	3,43	-78,75	T-NOTE 10Y	4,285	0,18	44,70
TRIGO	902,50	8,75	131,50	T-NOTE 2Y	4,372	4,85	64,20
LICENÇA C02	69,81	-1,33	-28,20	GILT 10Y	3,558	1,52	84,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9906	-0,80%	-0,95%	0,9973	1,0042	1,0142
EUR/GBP	0,87335	0,07%	-3,07%	0,8774	0,8818	0,8911
EUR/JPY	142,66	0,48%	-3,91%	142,66	142,65	142,63
EUR/CHF	0,9539	0,77%	0,49%	0,9527	0,9512	0,9473
EUR/BRL	5,1162	0,23%	0,23%	5,2550	5,3907	5,6417
EUR/PLN	4,7799	-0,95%	-0,37%	4,8641	4,9532	5,0921



FIXINGS CONTRA USD e EUR

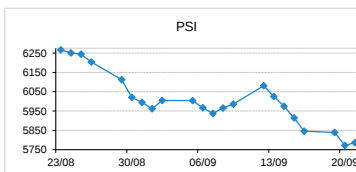
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9906	0,8734	142,66	0,9539	10,8905	7,4365	1,3237	1,48365	5,1162	10,1887
USD	1,0120	-	0,8824	144,07	0,9648	11,0148	7,5258	1,3395	1,5018	5,1813	10,2988

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,155	0,39	23,45
BCP	0,143	-1,45	1,63
CORT. AMORIM	9,510	-0,52	-15,69
CTT	2,965	-1,17	-34,91
EDP	4,939	0,65	2,21
EDP R	24,270	3,54	10,82
GALP	10,015	1,30	17,55
J MARTINS	21,660	-2,08	7,76
MOTA ENGIL	1,166	-1,02	-8,62
NAVIGATOR	3,512	-0,79	4,84
NOS	3,538	-1,61	3,75
REN	2,545	0,59	0,00
SEMAPA	13,000	2,69	11,11
SONAE SGPS	0,914	-1,40	-8,92
GREENVOLT	9,230	4,65	48,63

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	4,65
EDP R	3,54
SEMAPA	2,69
GALP	1,30
EDP	0,65
CTT	-1,17
SONAE SGPS	-1,40
BCP	-1,45
NOS	-1,61
J MARTINS	-2,08



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.786,50	0,24%	3,90%	6.370,78	5.163,65
CAC40	6.030,30	0,85%	-15,70%	7.384,86	5.756,38
ESTX 50 PR	3.492,50	0,73%	-18,75%	4.415,23	3.357,06
XTRA DAX	12.761,97	0,72%	-19,66%	16.290,19	12.390,95
S&P 500	3.874,87	0,47%	-18,71%	4.818,62	3.636,87
IBEX 35	7.877,70	0,06%	-9,60%	9.198,10	7.287,70
NIKKEI 225	27.313,13	-1,36%	-5,14%	30.414,61	24.681,74

