

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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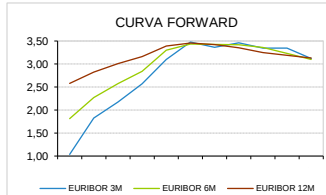
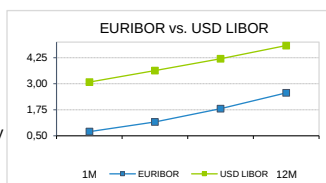
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,7000	0	61	1M	3,0803	0	64	2,1900	0,3350
3M	1,1680	2	63	3M	3,6284	-1	63	2,6838	0,5425
6M	1,8030	0	82	6M	4,2013	2	64	3,3654	0,6850
12M	2,5630	6	108	12M	4,8349	4	74	4,2259	'A Invalid Security

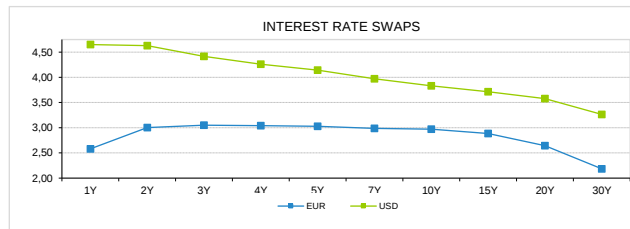
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5792	2	101	3,4398	3,0070	2,9059
2Y	3,0040	5	107	3,2959	2,9872	2,8875
3Y	3,0500	7	105	3,1980	2,9600	2,8830
4Y	3,0403	9	98	3,1470	2,9360	2,8940
5Y	3,0270	10	92	3,1030	2,9280	2,9080
7Y	2,9883	11	81	3,0400	2,9340	2,8880
10Y	2,9720	12	68	3,0101	2,8950	2,7962
15Y	2,8840	10	50	2,8670	2,6730	2,4792
20Y	2,6431	9	36	2,5930	2,3780	2,1820
30Y	2,1850	5	17	2,1320	1,9535	1,7975

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

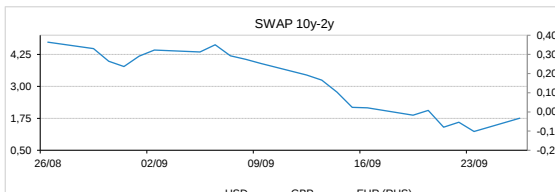
Zona Euro	1,25
EUA	3,25
Reino Unido	2,25
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,6502	1	85	4,6518	3,7327	3,2370
2Y	4,6284	2	90	4,2762	3,6380	3,4866
3Y	4,4170	4	87	4,1025	3,3400	3,2140
4Y	4,2596	7	87	3,9520	3,5852	3,2330
5Y	4,1434	9	86	3,8946	3,5190	3,4573
7Y	3,9725	10	80	3,7550	3,5226	3,4445
10Y	3,8312	10	71	3,6835	3,4950	3,4272
15Y	3,7137	7	56	3,5845	3,3988	3,3033
20Y	3,5785	5	47	3,4505	3,2509	3,1288
30Y	3,2643	2	36	3,1480	2,9643	2,8398

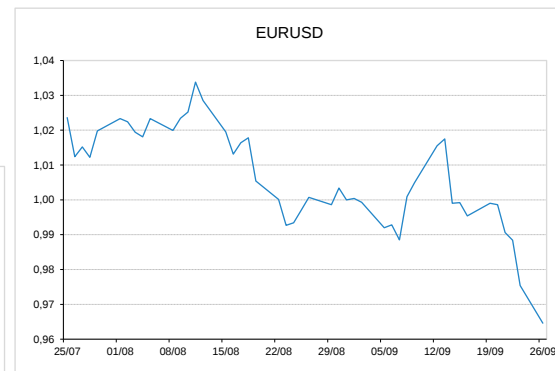
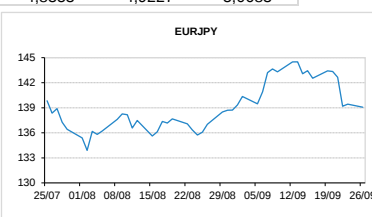


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,40	-0,75	-13,61	OT 2Y	2,073	0,08	114,10
JETFUEL	989,08	-45,42	-214,17	OT 5Y	2,640	0,10	97,80
DIESEL	984,08	-40,41	-173,92	OT 10Y	3,176	0,11	79,20
COBRE	7.444,50	-247,00	-687,00	BUND 10Y	1,737	5,90	83,70
ZINCO	3.023,25	-100,50	-497,75	SCHATZ 2Y	2,505	1,48	100,50
OURO	1.634,76	-9,18	-103,38	T-NOTE 10Y	4,488	6,37	65,80
TRIGO	866,75	-13,75	61,50	T-NOTE 2Y	4,627	1,42	90,50
LICENÇA C02	70,03	4,26	-20,28	GILT 10Y	4,542	43,04	170,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9646	-1,11%	-3,61%	0,9710	0,9779	0,9879
EUR/GBP	0,89404	-1,35%	-5,38%	0,8996	0,9065	0,9203
EUR/JPY	139,07	0,26%	-1,47%	139,07	139,06	139,04
EUR/CHF	0,9551	-0,29%	0,80%	0,9534	0,9509	0,9451
EUR/BRL	5,174	-1,43%	-2,46%	5,3135	5,4486	5,6882
EUR/PLN	4,7490	-0,10%	-0,18%	4,8353	4,9227	5,0683



FIXINGS CONTRA USD e EUR

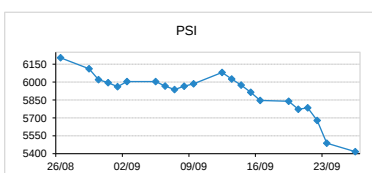
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9646	0,8940	139,07	0,9551	10,9038	7,4365	1,3238	1,48822	5,1740	10,3919
USD	1,0365	-	0,927	144,315	0,9909	11,2829	7,7080	1,3685	1,5405	5,3543	10,7265

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,998	3,22	19,69
BCP	0,135	-1,54	-4,54
CORT. AMORIM	8,960	0,34	-20,57
CTT	2,615	-0,19	-42,59
EDP	4,623	-2,14	-4,33
EDP R	21,600	-4,09	-1,37
GALP	9,380	-0,15	10,09
J MARTINS	20,840	-1,51	3,68
MOTA ENGIL	1,112	0,91	-12,85
NAVIGATOR	3,382	3,49	0,96
NOS	3,398	-1,96	-0,35
REN	2,435	-1,62	-4,32
SEMAPA	12,200	-2,09	4,27
SONAE SGPS	0,839	-1,58	-16,35
GREENVOLT	8,410	-1,52	35,42

MAIORES GANHOS/PERDAS

Título	Variação %
NAVIGATOR	3,49
ALTRI	3,22
MOTA ENGIL	0,91
CORT. AMORI	0,34
REN	-1,62
NOS	-1,96
SEMAPA	-2,09
EDP	-2,14
EDP R	-4,09



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.416,90	-1,29%	-2,74%	6.370,78	5.163,65
CAC40	5.771,68	-0,20%	-19,31%	7.384,86	5.736,00
ESTX 50 PR	3.342,80	-0,17%	-22,23%	4.415,23	3.325,20
XTRA DAX	12.236,45	-0,39%	-22,97%	16.290,19	12.180,76
S&P 500	3.675,14	-0,49%	-22,89%	4.818,62	3.636,87
IBEX 35	7.522,20	-0,81%	-13,67%	9.198,10	7.287,70
NIKKEI 225	26.431,55	-2,66%	-8,20%	30.414,61	24.681,74

