

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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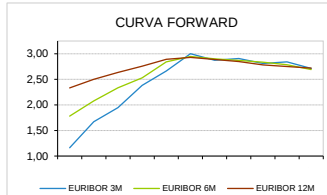
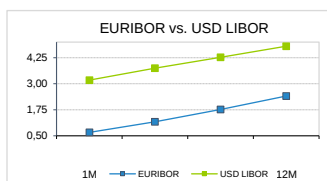
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,6640	-1	35	1M	3,1744	3	52	2,2112	0,2200
3M	1,1730	-1	41	3M	3,7483	-1	59	3,2107	0,5000
6M	1,7620	-1	47	6M	4,2729	4	54	4,0829	0,7400
12M	2,4100	-9	51	12M	4,8027	2	58	4,9373	1,2100

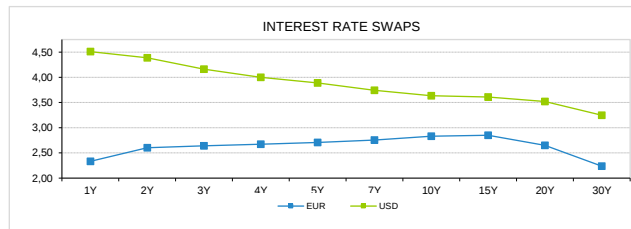
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3330	-5	46	2,8760	2,7740	2,8798
2Y	2,6031	-6	41	2,8050	2,8075	2,8870
3Y	2,6420	-6	41	2,7965	2,8310	2,9100
4Y	2,6740	-7	41	2,8080	2,8470	2,9385
5Y	2,7066	-6	40	2,8220	2,8660	2,9730
7Y	2,7558	-6	38	2,8480	2,9190	3,0030
10Y	2,8309	-5	32	2,9126	2,9530	2,9356
15Y	2,8506	-4	25	2,8610	2,7670	2,6258
20Y	2,6509	-3	17	2,6210	2,4860	2,3290
30Y	2,2375	-1	5	2,2000	2,0785	1,9470

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

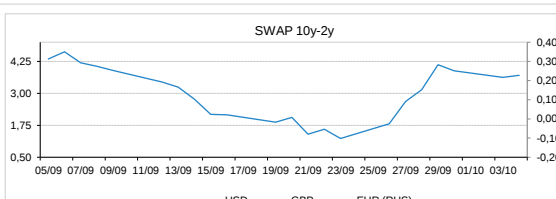
Zona Euro	1,25
EUA	3,25
Reino Unido	2,25
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,5099	0	65	4,2007	3,4585	3,3250
2Y	4,3868	-2	59	3,9462	3,4346	3,3080
3Y	4,1620	-4	59	3,7555	3,4114	3,2820
4Y	3,9997	-5	55	3,7047	3,3685	3,3169
5Y	3,8875	-5	52	3,6045	3,3520	3,3356
7Y	3,7422	-5	44	3,5115	3,3550	3,3810
10Y	3,6353	-4	35	3,5150	3,4158	3,4090
15Y	3,6092	-2	30	3,5019	3,3631	3,2985
20Y	3,5205	-1	26	3,3820	3,2736	3,1440
30Y	3,2478	0	20	3,1390	2,9874	2,8895

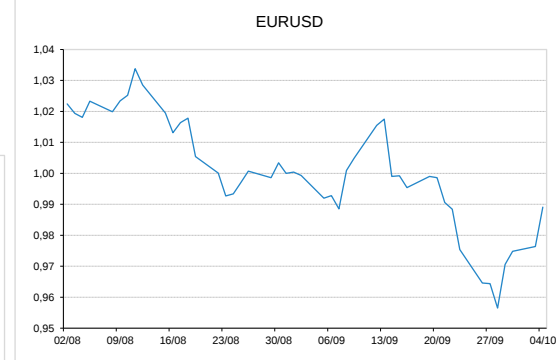
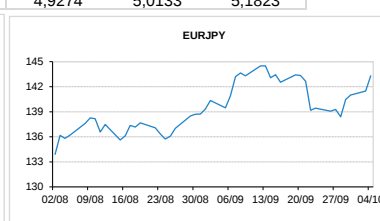


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	91,77	2,91	-0,04	OT 2Y	1,928	-0,01	88,70
JETFUEL	1,010,24	21,31	-134,62	OT 5Y	2,303	-0,07	41,50
DIESEL	1,022,24	-0,01	-94,12	OT 10Y	2,927	-0,04	32,10
COBRE	7,503,50	-52,00	-125,00	BUND 10Y	1,497	-3,07	37,60
ZINCO	3,001,25	-16,75	-158,75	SCHATZ 2Y	2,113	-2,44	34,80
OURO	1,724,15	24,27	11,96	T-NOTE 10Y	4,325	-3,24	35,90
TRIGO	901,50	-10,50	90,50	T-NOTE 2Y	4,430	-3,64	67,00
LICENÇA C02	67,55	1,61	-10,34	GILT 10Y	4,092	-8,67	93,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9891	1,30%	-0,29%	0,9969	1,0033	1,0145
EUR/GBP	0,87273	-0,23%	-1,05%	0,8776	0,8837	0,8971
EUR/JPY	143,3	-1,26%	-2,67%	143,30	143,29	143,27
EUR/CHF	0,9775	-0,24%	-0,45%	0,9751	0,9722	0,9660
EUR/BRL	5,1449	-1,23%	-0,51%	5,2924	5,4262	5,6676
EUR/PLN	4,8120	0,35%	-1,82%	4,9274	5,0133	5,1823



FIXINGS CONTRA USD e EUR

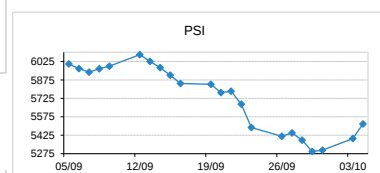
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9891	0,8727	143,30	0,9775	10,8330	7,4375	1,3520	1,53701	5,1449	10,4623
USD	1,0046	-	0,877	144,465	0,9813	10,8968	7,4717	1,3594	1,5381	5,1407	10,5229

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,175	-0,19	23,93
BCP	0,132	7,22	-6,25
CORT. AMORIM	9,120	0,22	-19,15
CTT	2,915	2,28	-36,00
EDP	4,530	-0,61	-6,25
EDP R	22,350	2,76	2,05
GALP	10,310	2,79	21,01
J MARTINS	19,540	3,61	-2,79
MOTA ENGIL	1,116	4,89	-11,02
NAVIGATOR	3,582	0,67	6,93
NOS	3,556	1,08	4,28
REN	2,490	1,22	-2,16
SEMAPA	12,400	1,47	5,98
SONAE SGPS	0,870	3,14	-13,31
GREENVOLT	8,520	0,95	37,20

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	7,22
MOTA ENGIL	4,89
J MARTINS	3,61
SONAE SGPS	3,14
GALP	2,79
ALTRI	-0,19
EDP	-0,61



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.516,61	2,20%	-0,95%	6.370,78	5.163,65
CAC40	6.032,86	4,12%	-15,66%	7.384,86	5.628,42
ESTX 50 PR	3.482,56	4,20%	-18,98%	4.415,23	3.249,57
XTRA DAX	12.667,24	3,75%	-20,26%	16.290,19	11.862,84
S&P 500	3.785,10	2,91%	-20,58%	4.818,62	3.584,13
IBEX 35	7.697,10	3,15%	-11,67%	9.198,10	7.242,20
NIKKEI 225	26.992,21	2,96%	-6,25%	29.960,93	24.681,74

