

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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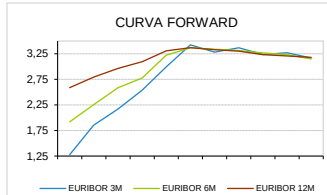
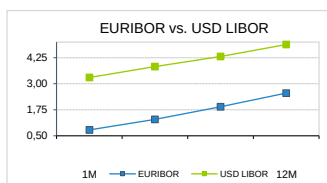
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,7830	5	39	1M	3,3003	10	62	2,3554	0,2200
3M	1,2880	4	47	3M	3,8257	4	66	3,2370	0,4700
6M	1,8970	6	53	6M	4,3076	2	60	4,0894	0,8300
12M	2,5520	8	64	12M	4,8847	6	71	4,8888	1,3900

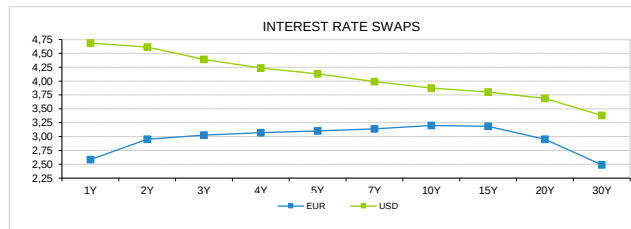
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5838	7	71	3,3310	3,2031	3,2460
2Y	2,9520	9	80	3,2550	3,2288	3,2430
3Y	3,0270	10	83	3,2415	3,2280	3,2650
4Y	3,0685	11	84	3,2430	3,2310	3,2860
5Y	3,1025	11	83	3,2440	3,2470	3,3130
7Y	3,1393	12	81	3,2520	3,2850	3,3200
10Y	3,1990	12	76	3,2880	3,2875	3,2350
15Y	3,1838	12	67	3,1970	3,0650	2,8855
20Y	2,9511	11	58	2,9240	2,7525	2,5620
30Y	2,4900	10	45	2,4480	2,2920	2,1355

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

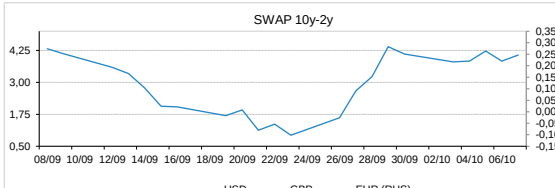
Zona Euro	1,25
EUA	3,25
Reino Unido	2,25
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,6855	7	76	4,4770	3,7110	3,6216
2Y	4,6128	6	80	4,2021	3,6920	3,5831
3Y	4,3923	5	77	4,0461	3,6686	3,5420
4Y	4,2365	4	74	3,9578	3,6390	3,5547
5Y	4,1310	4	70	3,8990	3,6050	3,5684
7Y	3,9891	3	63	3,7930	3,6040	3,5750
10Y	3,8755	3	53	3,7530	3,6221	3,5796
15Y	3,8021	3	43	3,6880	3,5420	3,4580
20Y	3,6877	3	38	3,5620	3,4361	3,2730
30Y	3,3801	3	28	3,2653	3,1109	3,0015

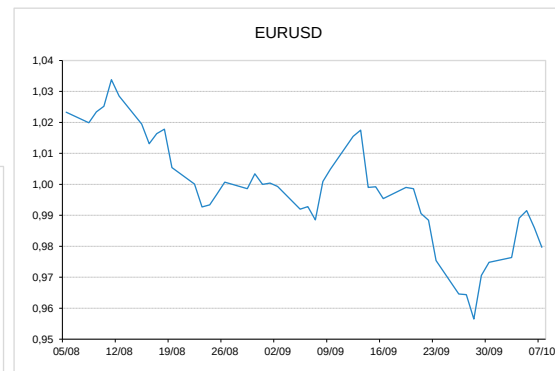
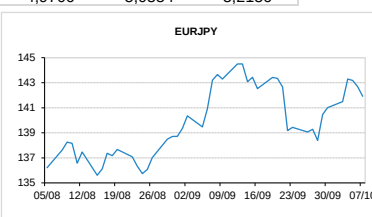


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	97,48	3,06	10,27	OT 2Y	2,032	0,05	104,10
JETFUEL	1.149,61	38,90	25,00	OT 5Y	2,631	0,12	71,80
DIESEL	1.166,61	34,55	65,50	OT 10Y	3,288	0,12	66,00
COBRE	7.559,00	-72,00	-75,50	BUND 10Y	1,839	11,44	65,30
ZINCO	3.146,25	59,25	-50,25	SCHATZ 2Y	2,407	7,38	67,50
OURO	1.703,35	-9,18	-15,02	T-NOTE 10Y	4,541	3,66	52,10
TRIGO	881,75	2,75	37,50	T-NOTE 2Y	4,662	5,09	83,80
LICENÇA C02	69,65	0,69	0,62	GILT 10Y	4,614	8,92	134,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9797	-0,64%	-0,89%	0,9873	0,9933	1,0033
EUR/GBP	0,87383	0,23%	-1,00%	0,8789	0,8849	0,8980
EUR/JPY	141,92	0,54%	0,90%	141,91	141,91	141,88
EUR/CHF	0,9699	0,01%	0,76%	0,9677	0,9646	0,9576
EUR/BRL	5,1006	0,28%	1,97%	5,2459	5,3702	5,6022
EUR/PLN	4,8580	0,63%	-3,01%	4,9706	5,0554	5,2156



FIXINGS CONTRA USD e EUR

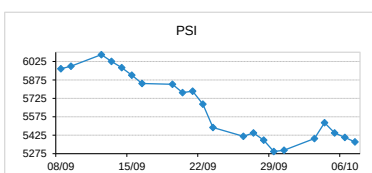
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9797	0,8738	141,92	0,9699	10,9306	7,4387	1,3383	1,52944	5,1006	10,4334
USD	1,0221	-	0,8985	145,155	0,9922	11,1622	7,6034	1,3688	1,5614	5,2126	10,6707

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,090	-0,68	21,89
BCP	0,127	-3,57	-10,01
CORT. AMORIM	8,860	-1,77	-21,45
CTT	2,810	-1,58	-38,31
EDP	4,393	-0,30	-9,09
EDP R	21,100	-2,09	-3,65
GALP	10,530	1,69	23,59
J MARTINS	18,750	-1,00	-6,72
MOTA ENGIL	1,068	-0,93	-14,84
NAVIGATOR	3,562	0,74	6,33
NOS	3,458	-0,52	1,41
REN	2,430	0,00	-4,52
SEMAPA	12,200	0,00	4,27
SONAE SGPS	0,855	0,65	-14,76
GREENVOLT	8,100	-2,53	30,43

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,69
NAVIGATOR	0,74
SONAE SGPS	0,65
CTT	-1,58
CORT. AMORI	-1,77
EDP R	-2,09
GREENVOLT	-2,53
BCP	-3,57



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.370,76	-0,67%	-3,57%	6.370,78	5.163,65
CAC40	5.871,15	-1,10%	-17,92%	7.384,86	5.628,42
ESTX 50 PR	3.378,09	-1,61%	-21,41%	4.415,23	3.249,57
XTRA DAX	12.284,01	-1,50%	-22,67%	16.290,19	11.862,84
S&P 500	3.666,08	-2,10%	-23,09%	4.818,62	3.584,13
IBEX 35	7.448,90	-0,83%	-14,52%	9.198,10	7.242,20
NIKKEI 225	27.116,11	-0,71%	-5,82%	29.960,93	24.681,74

