

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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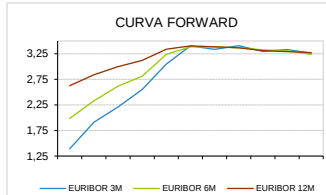
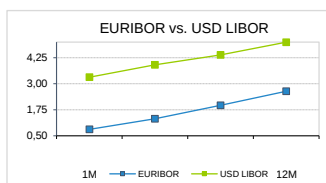
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,8090	3	33	1M	3,3136	1	61	2,3649	0,2200
3M	1,3190	3	39	3M	3,9087	8	71	3,2960	0,4300
6M	1,9620	7	52	6M	4,3847	8	63	4,1446	0,8100
12M	2,6390	9	62	12M	4,9963	11	81	4,9963	1,3500

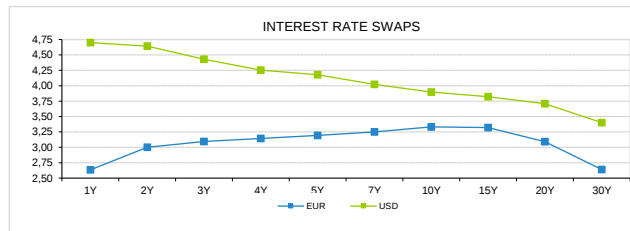
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,6339	5	59	3,3860	3,3060	3,4000
2Y	3,0020	5	73	3,3340	3,3570	3,4100
3Y	3,0945	7	82	3,3255	3,3695	3,4355
4Y	3,1445	8	85	3,3430	3,3820	3,4600
5Y	3,1940	9	87	3,3550	3,3990	3,4875
7Y	3,2515	11	88	3,3810	3,4460	3,4905
10Y	3,3320	13	87	3,4296	3,4450	3,4965
15Y	3,3212	13	79	3,3390	3,2200	3,0450
20Y	3,0932	14	69	3,0680	2,9090	2,7210
30Y	2,6391	15	55	2,5990	2,4490	2,2930

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

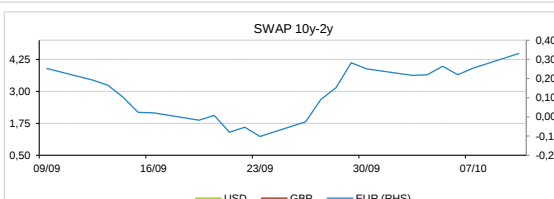
Zona Euro	1,25
EUA	3,25
Reino Unido	2,25
Japão	0,10
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,7000	9	78	4,4644	3,7228	3,5976
2Y	4,6425	9	83	4,2269	3,7570	3,6667
3Y	4,4309	9	81	4,0509	3,7054	3,5585
4Y	4,2539	-2	66	4,0017	3,6684	3,5517
5Y	4,1780	1	67	3,9268	3,5390	3,5582
7Y	4,0212	6	66	3,8253	3,5410	3,5818
10Y	3,8966	5	55	3,7617	3,5270	3,5890
15Y	3,8220	5	45	3,7023	3,5566	3,4844
20Y	3,7070	0	31	3,5860	3,4221	3,3035
30Y	3,4011	5	30	3,2896	3,0670	2,9937

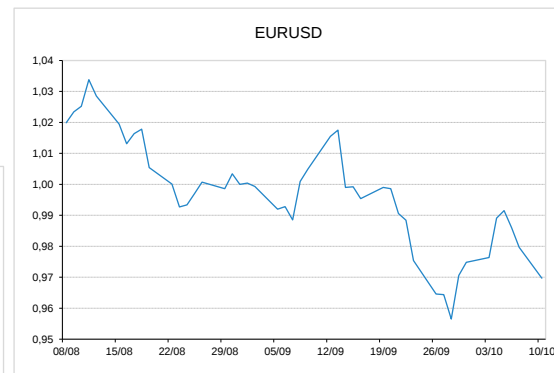
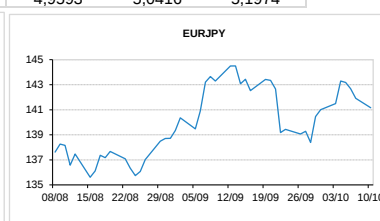


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	96,93	-0,99	5,22	OT 2Y	2,033	0,00	83,90
JETFUEL	1.196,62	47,01	85,88	OT 5Y	2,691	0,06	64,10
DIESEL	1.209,62	43,01	120,40	OT 10Y	3,371	0,08	64,60
COBRE	7.462,00	-150,00	-165,00	BUND 10Y	1,978	13,68	65,20
ZINCO	3.015,00	-131,25	-132,00	SCHATZ 2Y	2,439	3,20	49,20
OURO	1.666,74	-28,08	-50,09	T-NOTE 10Y	4,637	7,93	59,50
TRIGO	944,50	64,25	75,00	T-NOTE 2Y	4,698	3,05	82,60
LICENÇA C02	66,77	-3,08	0,69	GILT 10Y	4,973	35,78	156,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9697	-1,02%	-4,51%	0,9772	0,9832	0,9935
EUR/GBP	0,8773	-0,40%	-1,09%	0,8824	0,8887	0,9023
EUR/JPY	141,16	0,54%	2,36%	141,15	141,15	141,12
EUR/CHF	0,9698	-0,07%	-0,41%	0,9673	0,9641	0,9572
EUR/BRL	5,0385	0,60%	2,37%	5,1811	5,3056	5,5326
EUR/PLN	4,8450	0,31%	-3,20%	4,9593	5,0416	5,1974



FIXINGS CONTRA USD e EUR

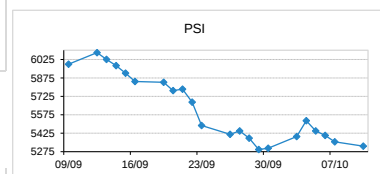
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9697	0,8773	141,16	0,9698	10,9755	7,4385	1,3328	1,5428	5,0385	10,3749
USD	1,0306	-	0,9055	145,73	1,0000	11,3242	7,6663	1,3751	1,5911	5,2087	10,6856

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,125	0,49	22,73
BCP	0,126	-0,32	-10,72
CORT. AMORIM	8,720	-1,13	-22,70
CTT	2,845	1,43	-37,54
EDP	4,323	-1,41	-10,53
EDP R	20,600	-1,81	-5,94
GALP	10,385	-1,10	21,89
J MARTINS	18,620	0,16	-7,36
MOTA ENGIL	1,104	3,37	-11,97
NAVIGATOR	3,588	0,73	7,10
NOS	3,454	0,00	1,29
REN	2,415	-1,02	-5,11
SEMAPA	12,080	-0,98	3,25
SONAE SGPS	0,860	1,00	-14,31
GREENVOLT	7,720	-4,46	24,31

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	3,37
CTT	1,43
SONAE SGPS	1,00
NAVIGATOR	0,73
ALTRI	0,49
GALP	-1,10
CORT. AMORI	-1,13
EDP	-1,41
EDP R	-1,81
GREENVOLT	-4,46



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.320,44	-0,64%	-4,47%	6.370,78	5.163,65
CAC40	5.851,90	-0,26%	-18,19%	7.384,86	5.628,42
ESTX 50 PR	3.361,13	-0,42%	-21,81%	4.415,23	3.249,57
XTRA DAX	12.288,18	0,12%	-22,64%	16.290,19	11.862,84
S&P 500	3.613,96	-0,73%	-24,19%	4.818,62	3.584,13
IBEX 35	7.425,40	-0,15%	-14,79%	9.198,10	7.242,20
NIKKEI 225	27.116,11	-0,71%	-5,82%	29.960,93	24.681,74

