

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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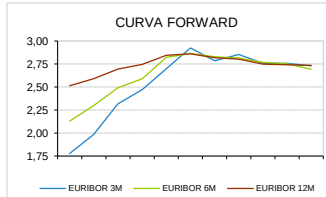
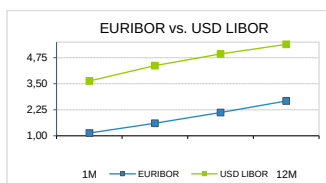
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,1330	2	41	1M	3,6323	4	52	2,7955	0,2500
3M	1,6050	3	38	3M	4,3739	2	73	3,2481	0,2650
6M	2,1180	2	27	6M	4,9319	2	69	3,8347	0,6500
12M	2,6710	-2	5	12M	5,3934	-1	49	4,4331	1,1700

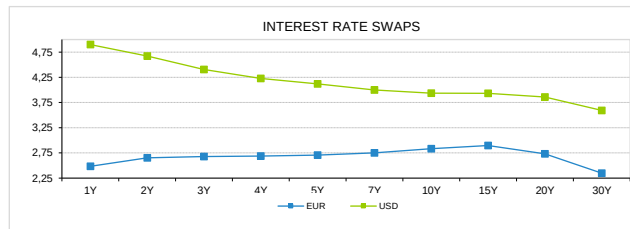
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4856	-11	-13	2,8313	2,7200	2,8650
2Y	2,6540	-17	-41	2,7810	2,7480	2,8771
3Y	2,6785	-17	-46	2,7610	3,1540	2,9095
4Y	2,6873	-18	-45	2,7650	2,8120	2,9460
5Y	2,7072	-19	-44	2,7830	2,8430	2,9820
7Y	2,7521	-17	-39	2,8250	3,2440	3,3255
10Y	2,8350	-15	-32	2,9076	2,9800	3,0128
15Y	2,8967	-11	-18	2,9100	2,8480	2,7425
20Y	2,7318	-9	-10	2,7010	2,5875	2,4570
30Y	2,3482	-7	-2	2,5070	2,1920	2,0690

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

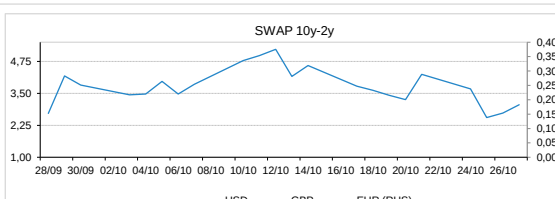
Zona Euro	2,00
EUA	3,25
Reino Unido	2,25
Japão	0,10
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,60
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8996	-6	34	4,5410	3,6335	3,6010
2Y	4,6722	-9	11	4,1070	3,6420	3,6335
3Y	4,4066	-10	0	3,9586	3,6370	3,6300
4Y	4,2270	-10	-6	3,8848	3,6365	3,6809
5Y	4,1190	-11	-7	3,8333	3,6482	3,7181
7Y	3,9989	-10	-5	3,7815	3,6824	3,7677
10Y	3,9353	-9	1	3,8049	3,7502	3,8095
15Y	3,9330	-8	11	3,8165	3,7366	3,7266
20Y	3,8580	-7	17	3,7387	3,6321	3,5612
30Y	3,5936	-7	23	3,4805	3,3502	3,2645

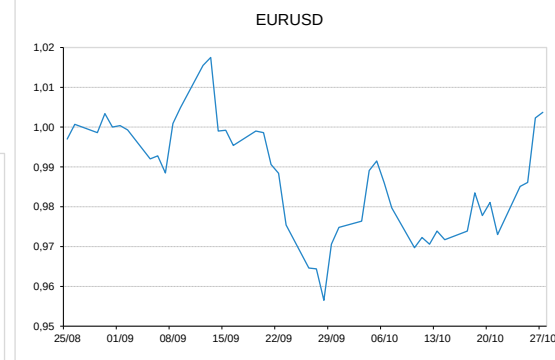
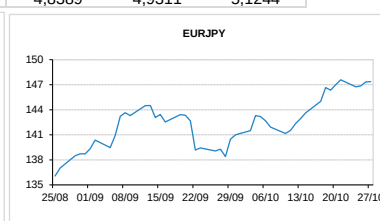


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	96,70	1,01	11,83	OT 2Y	1,906	-0,09	-29,80
JETFUEL	1,113,63	46,38	162,63	OT 5Y	2,278	-0,23	-48,10
DIESEL	1,177,13	49,88	228,13	OT 10Y	2,931	-0,20	-40,30
COBRE	7,769,50	269,00	450,50	BUND 10Y	1,569	-16,45	-32,00
ZINCO	2,986,50	48,00	50,50	SCHATZ 2Y	2,242	-17,68	-30,80
OURO	1,662,02	-2,55	33,12	T-NOTE 10Y	4,526	-7,72	-10,10
TRIGO	836,25	-4,25	-35,25	T-NOTE 2Y	4,646	-8,96	-4,20
LICENÇA C02	80,48	4,69	12,52	GILT 10Y	3,530	-24,60	-133,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0037	0,14%	4,08%	1,0111	1,0176	1,0306
EUR/GBP	0,86745	-0,16%	2,92%	0,8713	0,8756	0,8857
EUR/JPY	147,37	-0,03%	-5,49%	147,36	147,35	147,33
EUR/CHF	0,9884	0,60%	-3,72%	0,9851	0,9816	0,9741
EUR/BRL	5,2878	2,62%	-2,41%	5,4285	5,5523	5,8004
EUR/PLN	4,7230	0,46%	1,36%	4,8389	4,9311	5,1244



FIXINGS CONTRA USD e EUR

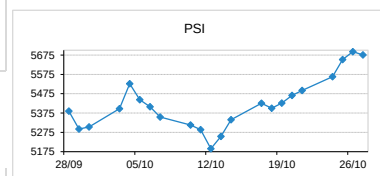
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0037	0,8675	147,37	0,9884	10,9192	7,4402	1,3522	1,54127	5,2878	10,2311
USD	1,0002	-	0,8634	146,02	0,9898	10,9125	7,4412	1,3515	1,5424	5,2937	10,2465

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,560	-1,85	33,15
BCP	0,141	1,51	0,21
CORT. AMORIM	9,680	-2,62	-14,18
CTT	3,010	0,00	-33,92
EDP	4,513	0,62	-6,60
EDP R	21,690	-0,09	-0,96
GALP	10,250	2,40	20,31
J MARTINS	20,380	-4,41	1,39
MOTA ENGIL	1,198	1,18	-4,48
NAVIGATOR	3,840	-0,78	14,63
NOS	3,836	0,26	12,49
REN	2,595	0,19	1,96
SEMAPA	12,720	-1,70	8,72
SONAE SGPS	0,961	-0,05	-4,24
GREENVOLT	7,790	-0,51	25,44

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	2,40
BCP	1,51
MOTA ENGIL	1,18
EDP	0,62
NOS	0,26
NAVIGATOR	-0,78
SEMAPA	-1,70
ALTRI	-1,85
CORT. AMORI	-2,62
J MARTINS	-4,41



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5,675,58	-0,30%	1,91%	6,370,78	5,128,86
CAC40	6,244,03	-0,51%	-12,71%	7,384,86	5,628,42
ESTX 50 PR	3,604,51	-0,02%	-16,14%	4,415,23	3,249,57
XTRA DAX	13,211,23	0,12%	-16,83%	16,290,19	11,862,84
S&P 500	3,831,07	0,16%	-19,50%	4,818,62	3,491,58
IBEX 35	7,932,40	0,79%	-8,97%	9,198,10	7,189,60
NIKKEI 225	27,345,24	-0,32%	-5,02%	29,960,93	24,681,74

