

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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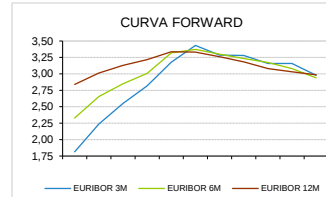
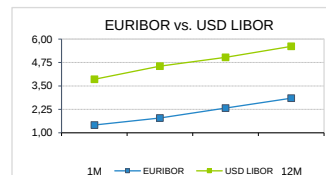
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,4150	1	63	1M	3,8551	0	54	2,9352	0,1100
3M	1,7910	5	50	3M	4,5573	1	65	3,3301	0,1950
6M	2,3160	2	42	6M	5,0229	1	64	3,7869	0,6200
12M	2,8460	3	29	12M	5,6121	-5	62	4,2639	0,9700

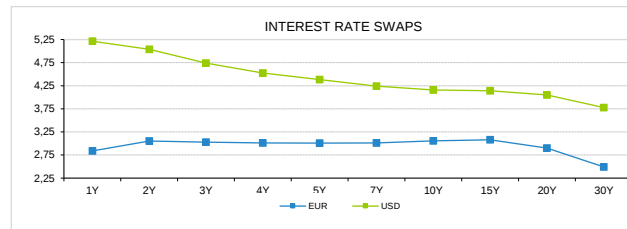
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,8396	0	21	3,2649	2,9540	3,0135
2Y	3,0514	-3	5	3,1320	2,9740	3,0137
3Y	3,0290	-4	-6	3,1015	2,9880	3,1110
4Y	3,0118	-6	-13	3,0830	3,0470	3,1420
5Y	3,0095	-8	-19	3,0480	3,0130	3,1088
7Y	3,0110	-9	-24	3,0960	3,0680	3,1550
10Y	3,0560	-9	-28	3,1035	3,1135	3,1240
15Y	3,0798	-10	-24	3,0734	2,9680	2,8535
20Y	2,9008	-10	-15	2,8584	2,7095	2,5680
30Y	2,4932	-10	-10	2,4420	2,3390	2,2050

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

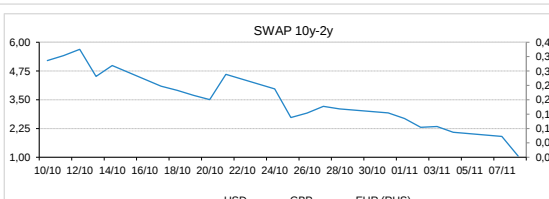
Zona Euro	2,00
EUA	4,00
Reino Unido	3,00
Japão	0,10
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2136	-1	51	4,7822	3,8130	3,7560
2Y	5,0375	-3	40	4,4396	3,7919	3,8333
3Y	4,7418	-5	31	4,2398	3,8006	3,7925
4Y	4,5244	-6	27	4,1264	3,8102	3,8120
5Y	4,3840	-7	21	4,0698	3,7960	3,8868
7Y	4,2403	-7	22	4,0040	3,8330	3,9070
10Y	4,1594	-7	26	4,0073	3,9164	3,9490
15Y	4,1395	-6	32	4,0057	3,8961	3,8660
20Y	4,0526	-6	35	3,9150	3,7933	3,6970
30Y	3,7775	-5	38	3,6485	3,5013	3,4125

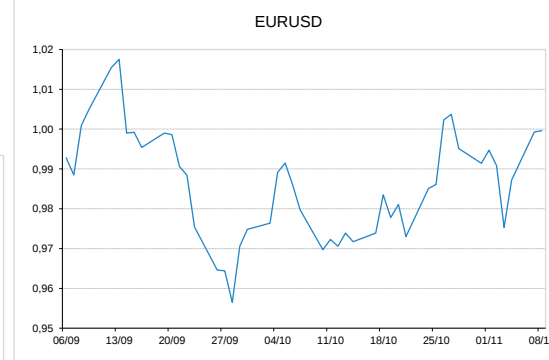


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	97,24	-0,68	1,35	OT 2Y	2,221	0,06	18,90
JETFUEL	1,079,70	-20,92	-116,92	OT 5Y	2,660	-0,04	2,70
DIESEL	1,078,78	-26,84	-130,84	OT 10Y	3,242	-0,07	-5,10
COBRE	7,949,00	-184,50	457,00	BUND 10Y	1,901	-5,12	6,00
ZINCO	2,907,50	14,50	-105,50	SCHATZ 2Y	2,614	0,74	20,70
OURO	1,714,89	39,25	20,07	T-NOTE 10Y	4,716	-5,98	15,90
TRIGO	839,25	-6,50	-41,00	T-NOTE 2Y	5,036	-5,34	36,80
LICENÇA C02	76,31	-1,18	6,46	GILT 10Y	3,793	-11,57	-82,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,9996	0,03%	3,08%	1,0073	1,0138	1,0260
EUR/GBP	0,87378	-0,28%	0,40%	0,8775	0,8812	0,8886
EUR/JPY	146,25	-0,05%	-3,48%	146,24	146,23	146,21
EUR/CHF	0,9929	-0,26%	-2,30%	0,9889	0,9843	0,9745
EUR/BRL	5,1873	-0,23%	-2,85%	5,3221	5,4325	5,6605
EUR/PLN	4,6861	-0,34%	3,67%	4,7815	4,8572	5,0086



FIXINGS CONTRA USD e EUR

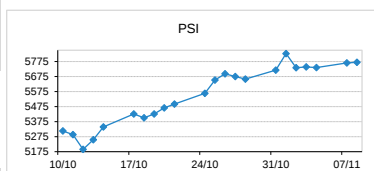
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9996	0,8738	146,25	0,9929	10,8129	7,4382	1,3508	1,54171	5,1873	10,2750
USD	0,9934	-	0,8646	145,485	0,9848	10,7438	7,3892	1,3424	1,5310	5,1498	10,2008

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,845	-0,09	39,97
BCP	0,146	-0,14	3,48
CORT. AMORIM	8,880	-4,93	-21,28
CTT	3,200	1,43	-29,75
EDP	4,367	0,48	-9,62
EDP R	21,530	1,60	-1,69
GALP	11,050	-1,65	29,69
J MARTINS	20,860	-0,10	3,78
MOTA ENGIL	1,252	0,81	-0,17
NAVIGATOR	3,844	-0,72	14,75
NOS	3,866	-0,21	13,37
REN	2,620	0,96	2,95
SEMAPA	13,320	3,10	13,85
SONAE SGPS	0,990	0,10	-1,30
GREENVOLT	8,160	3,42	31,40

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	3,42
SEMAPA	3,10
EDP R	1,60
CTT	1,43
REN	0,96
BCP	-0,14
NOS	-0,21
NAVIGATOR	-0,72
GALP	-1,65
CORT. AMORI	-4,93



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.770,42	0,09%	3,61%	6.370,78	5.128,86
CAC40	6.441,50	0,39%	-9,95%	7.384,86	5.628,42
ESTX 50 PR	3.739,28	0,82%	-13,01%	4.415,23	3.249,57
XTRA DAX	13.688,75	1,15%	-13,83%	16.290,19	11.862,84
S&P 500	3.855,52	1,28%	-19,11%	4.818,62	3.491,58
IBEX 35	7.998,90	0,46%	-8,20%	9.164,10	7.189,60
NIKKEI 225	27.872,11	1,25%	-3,19%	29.960,93	24.681,74

