

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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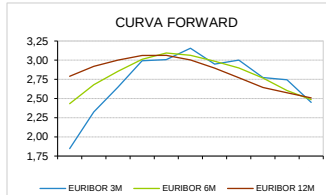
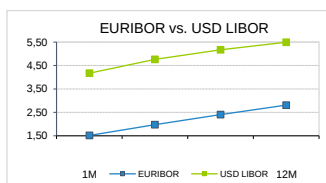
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,5140	-1	13	1M	4,1723	3	33	3,2566	0,4500
3M	1,9750	0	25	3M	4,7650	-1	31	3,5600	0,6200
6M	2,4060	0	21	6M	5,1756	-3	26	3,9479	0,8500
12M	2,8110	-3	14	12M	5,4947	-8	5	4,3357	1,1100

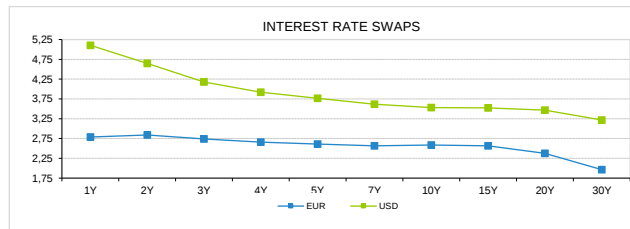
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,7897	4	9	2,8953	2,4066	2,4420
2Y	2,8390	8	-8	2,7115	2,4150	2,4455
3Y	2,7380	9	-19	2,6070	2,4230	2,4770
4Y	2,6589	9	-27	2,5630	2,4290	2,5145
5Y	2,6119	8	-32	2,5420	2,4540	2,5550
7Y	2,5670	6	-39	2,5280	2,5130	2,5860
10Y	2,5850	5	-44	2,5730	2,5420	2,5400
15Y	2,5670	3	-47	2,5191	2,3940	2,2770
20Y	2,3760	2	-48	2,3024	2,1440	2,0070
30Y	1,9650	0	-46	1,8950	1,7520	1,6320

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

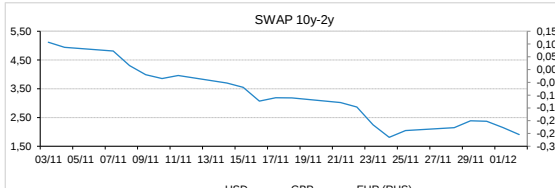
Zona Euro	2,00
EUA	4,00
Reino Unido	3,00
Japão	0,10
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	2,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1052	5	-7	4,0080	3,0430	3,1911
2Y	4,6491	8	-37	3,5470	3,0760	3,1790
3Y	4,1785	8	-56	3,4771	3,1185	3,1840
4Y	3,9186	7	-62	3,3899	3,1347	3,2226
5Y	3,7679	7	-64	3,3410	3,1360	3,2587
7Y	3,6148	7	-64	3,3103	3,2069	3,2960
10Y	3,5334	7	-63	3,3295	3,2831	3,3603
15Y	3,5239	6	-58	3,3624	3,2992	3,3229
20Y	3,4651	5	-53	3,3169	3,2188	3,1790
30Y	3,2182	4	-48	3,0780	2,9578	2,8939

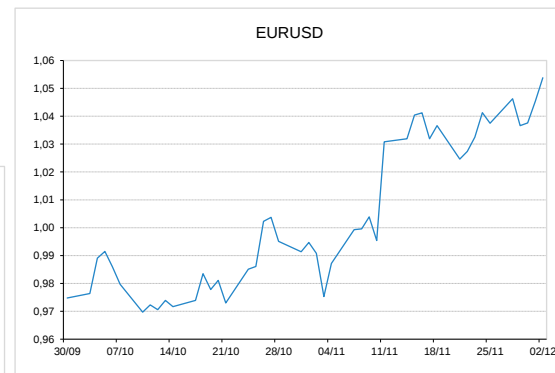
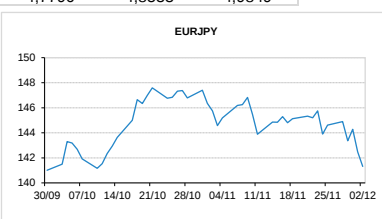


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	87,01	0,13	-7,41	OT 2Y	2,202	0,04	16,80
JETFUEL	970,83	-18,23	-49,15	OT 5Y	2,208	0,05	-29,50
DIESEL	939,83	-25,39	-108,89	OT 10Y	2,780	0,05	-36,30
COBRE	8.360,00	97,00	684,00	BUND 10Y	1,454	3,48	-29,90
ZINCO	3.090,25	41,75	331,25	SCHATZ 2Y	2,417	4,68	-0,20
OURO	1.795,55	-7,55	160,31	T-NOTE 10Y	4,237	4,09	-38,70
TRIGO	766,75	-16,25	-98,25	T-NOTE 2Y	4,522	7,30	-28,90
LICENÇA C02	87,94	2,72	11,24	GILT 10Y	3,363	1,95	-49,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0538	0,80%	6,36%	1,0611	1,0678	1,0800
EUR/GBP	0,8585	-0,16%	0,29%	0,8622	0,8660	0,8739
EUR/JPY	141,32	0,82%	3,13%	141,31	141,30	141,28
EUR/CHF	0,9861	0,02%	-0,07%	0,9824	0,9781	0,9699
EUR/BRL	5,4821	-0,31%	-7,30%	5,6135	5,7472	6,0101
EUR/PLN	4,6817	0,17%	0,46%	4,7796	4,8533	4,9849



FIXINGS CONTRA USD e EUR

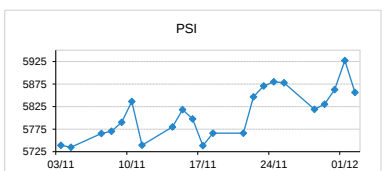
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0538	0,8586	141,32	0,9861	10,8851	7,4371	1,4153	1,54695	5,4821	10,2893
USD	0,9549	-	0,8187	135,455	0,9412	10,4040	7,1020	1,3480	1,4768	5,2351	9,8370

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,375	-4,44	28,72
BCP	0,146	-1,95	3,69
CORT. AMORIM	8,920	-0,34	-20,92
CTT	3,275	1,08	-28,10
EDP	4,586	-1,19	-5,09
EDP R	22,030	-2,57	0,59
GALP	12,070	2,55	41,67
J MARTINS	21,300	-1,39	5,97
MOTA ENGIL	1,224	-0,65	-2,41
NAVIGATOR	3,870	-0,72	15,52
NOS	3,788	-2,02	11,09
REN	2,550	-1,35	0,20
SEMAPA	13,720	-7,67	17,26
SONAE SGPS	0,947	-2,02	-5,58
GREENVOLT	8,020	-1,60	29,14

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	2,55
CTT	1,08
NOS	-2,02
NOS	-2,02
EDP R	-2,57
ALTRI	-4,44
SEMAPA	-7,67



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.856,57	-1,19%	5,15%	6.370,78	5.128,86
CAC40	6.742,25	-0,17%	-5,74%	7.384,86	5.628,42
ESTX 50 PR	3.977,90	-0,17%	-7,46%	4.395,78	3.249,57
XTRA DAX	14.529,39	0,27%	-8,53%	16.285,35	11.862,84
S&P 500	4.058,04	-0,46%	-14,86%	4.818,62	3.491,58
IBEX 35	8.382,60	-0,30%	-3,80%	8.992,70	7.189,60
NIKKEI 225	27.777,90	-1,59%	-3,52%	29.388,16	24.681,74

