

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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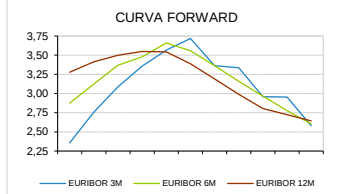
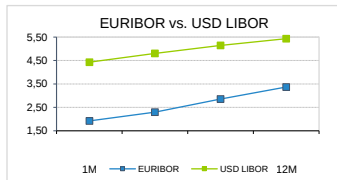
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9220	-1	32	1M	4,4299	3	16	3,5481	0,7500
3M	2,2980	1	29	3M	4,8059	2	7	3,8438	1,0100
6M	2,8580	4	39	6M	5,1419	0	0	4,1150	1,1900
12M	3,3700	3	51	12M	5,4337	-3	-7	4,3665	1,5600

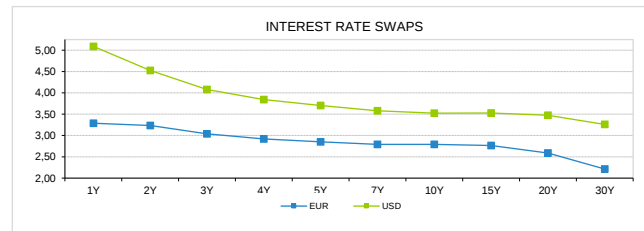
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2872	-1	41	3,1700	2,5386	2,6080
2Y	3,2352	-3	30	2,9010	2,5440	2,6190
3Y	3,0392	-6	20	2,7840	2,5640	2,6550
4Y	2,9202	-9	17	2,7290	2,5840	2,6870
5Y	2,8530	-10	15	2,7050	2,6120	2,7160
7Y	2,7920	-11	15	2,7005	2,6640	2,7470
10Y	2,7923	-12	16	2,7360	2,7050	2,7090
15Y	2,7663	-12	20	2,6854	2,5720	2,4720
20Y	2,5889	-11	22	2,4970	2,3460	2,2250
30Y	2,2130	-11	29	2,1210	1,9840	1,8670

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

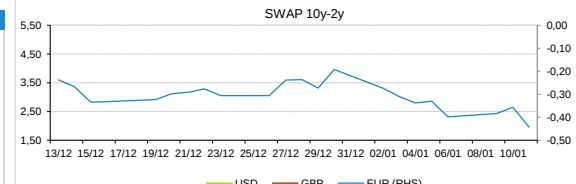
Zona Euro	2,50
EUA	4,50
Reino Unido	3,50
Japão	0,10
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0896	0	-5	3,9204	3,0790	3,2060
2Y	4,5262	-1	-16	3,5231	3,0680	3,2070
3Y	4,0781	-2	-16	3,3560	3,1130	3,2358
4Y	3,8417	-3	-15	3,2930	3,1450	3,2690
5Y	3,7032	-4	-13	3,2750	3,1700	3,3132
7Y	3,5803	-4	-10	3,2720	3,2270	3,3510
10Y	3,5244	-4	-7	3,3090	3,3050	3,4000
15Y	3,5258	-4	-4	3,3710	3,3386	3,3560
20Y	3,4760	-4	-2	3,3220	3,2460	3,2180
30Y	3,2586	-4	4	3,1294	3,0295	2,9679

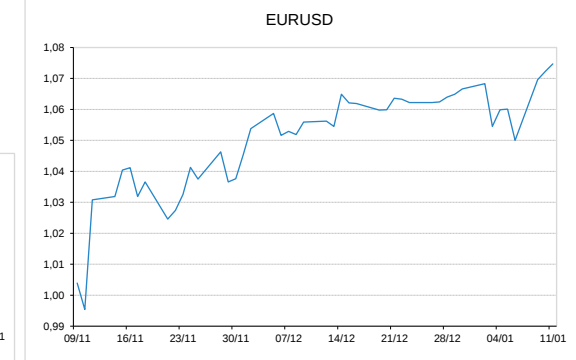
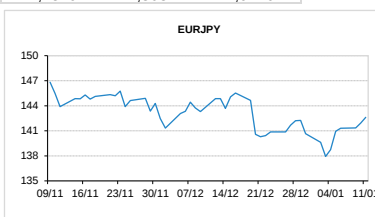


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,76	2,66	6,16	OT 2Y	2,711	-0,04	42,50
JETFUEL	956,47	15,80	95,71	OT 5Y	2,668	-0,10	33,30
DIESEL	913,47	14,50	87,98	OT 10Y	3,117	-0,14	25,10
COBRE	8.937,00	52,50	369,00	BUND 10Y	1,851	-12,41	26,10
ZINCO	3.172,60	-47,65	-85,40	SCHATZ 2Y	3,015	-2,51	36,90
OURO	1.873,63	-3,41	76,31	T-NOTE 10Y	4,233	-3,21	-5,20
TRIGO	741,25	10,25	7,00	T-NOTE 2Y	4,495	0,20	-10,20
LICENÇA C02	79,04	-1,50	-12,39	GILT 10Y	3,586	-18,74	18,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0747	0,22%	1,75%	1,0812	1,0867	1,0965
EUR/GBP	0,88673	-0,39%	-3,01%	0,8901	0,8930	0,8983
EUR/JPY	142,61	-0,48%	1,58%	142,60	142,59	142,57
EUR/CHF	0,9993	-0,88%	-1,30%	0,9955	0,9910	0,9813
EUR/BRL	5,5956	-0,17%	-0,36%	5,7251	5,8497	6,0999
EUR/PLN	4,6899	0,04%	0,03%	4,7529	4,8081	4,9170



FIXINGS CONTRA USD e EUR

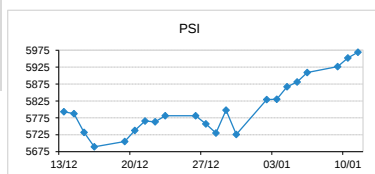
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0747	0,8867	142,61	0,9993	11,2628	7,4383	1,4430	1,55822	5,5956	10,7512
USD	0,9298	-	0,8248	132,585	0,9311	10,4815	6,9165	1,3431	1,4494	5,2055	10,062

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,932	-1,28	-1,46
BCP	0,177	-1,28	20,83
CORT. AMORIM	8,860	-0,67	1,61
CTT	3,230	-0,62	4,87
EDP	4,830	1,02	3,74
EDP R	21,570	3,85	4,81
GALP	12,600	0,44	-0,08
GREENVOLT	7,790	0,52	-0,13
J MARTINS	21,380	0,09	5,95
MOTA ENGIL	1,286	-0,31	9,91
NAVIGATOR	3,466	-0,23	0,35
NOS	3,906	0,00	3,22
REN	2,525	-0,39	0,20
SEMAPA	12,420	-1,43	0,49
SONAE SGPS	0,954	-0,99	2,03

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,85
EDP	1,02
GREENVOLT	0,52
GALP	0,44
J MARTINS	0,09
CORT. AMORI	-0,67
SONAE SGPS	-0,99
ALTRI	-1,28
BCP	-1,28
SEMAPA	-1,43



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.969,32	0,28%	4,25%	6.370,78	5.128,86
CAC40	6.924,19	0,80%	6,96%	7.249,88	5.628,42
ESTX 50 PR	4.099,76	1,03%	8,06%	4.335,49	3.249,57
XTRA DAX	14.947,91	1,17%	7,36%	16.090,29	11.862,84
S&P 500	3.938,28	0,52%	2,61%	4.748,83	3.491,58
IBEX 35	8.725,50	0,15%	6,03%	8.992,70	7.189,60
NIKKEI 225	26.446,00	1,03%	1,35%	29.222,77	24.681,74

