

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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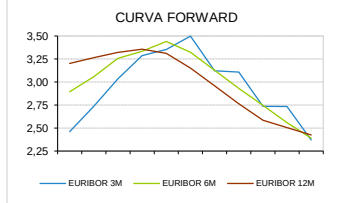
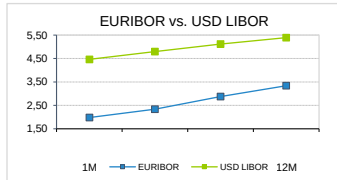
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9800	1	23	1M	4,4649	1	11	3,6287	0,7500
3M	2,3350	0	29	3M	4,7947	0	5	3,8825	0,9950
6M	2,8780	4	31	6M	5,1154	1	-7	4,1311	1,1900
12M	3,3390	1	35	12M	5,3927	4	-9	4,3393	1,4600

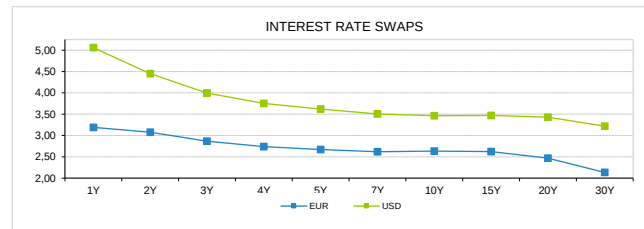
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,1902	-7	10	2,9608	2,3450	2,4523
2Y	3,0766	-9	-9	2,6975	2,3596	2,4840
3Y	2,8656	-10	-17	2,5830	2,3860	2,5190
4Y	2,7402	-10	-22	2,5330	2,4160	2,5560
5Y	2,6700	-11	-24	2,5160	2,4510	2,5920
7Y	2,6184	-10	-24	2,5295	2,5190	2,6250
10Y	2,6335	-9	-21	2,5815	2,5688	2,5957
15Y	2,6228	-8	-14	2,5530	2,4600	2,3860
20Y	2,4690	-8	-8	2,3880	2,2640	2,1630
30Y	2,1333	-5	-2	2,0560	1,9390	1,8450

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

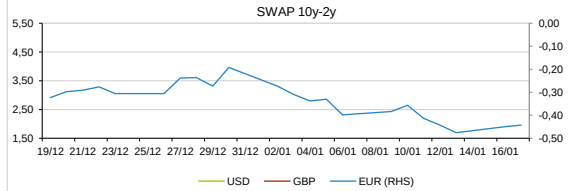
Zona Euro	2,50
EUA	4,50
Reino Unido	3,50
Japão	0,10
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0602	-1	2	3,9036	2,9806	3,1477
2Y	4,4486	-2	-10	3,4015	2,9820	3,1693
3Y	3,9947	-4	-14	3,2795	3,0507	3,1993
4Y	3,7535	-4	-14	3,1930	3,0780	3,2380
5Y	3,6190	-3	-14	3,1905	3,1105	3,2780
7Y	3,5029	-2	-12	3,1985	3,1750	3,3130
10Y	3,4617	-1	-9	3,2520	3,2830	3,3580
15Y	3,4696	0	-7	3,3167	3,2955	3,3310
20Y	3,4288	-1	-5	3,2797	3,2597	3,1975
30Y	3,2188	0	-1	3,0918	3,0001	2,9450

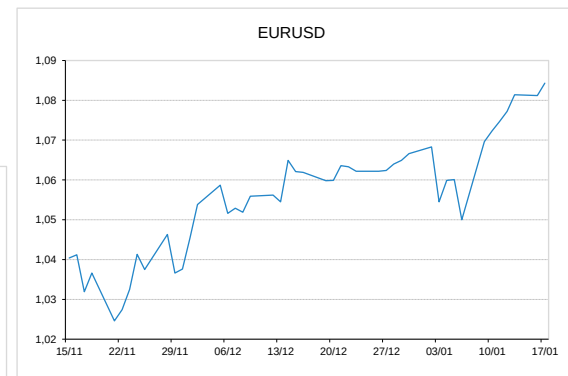
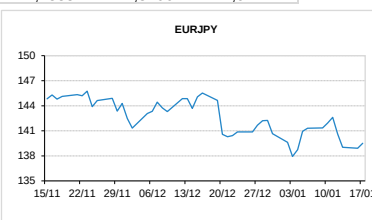


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,79	1,33	6,30	OT 2Y	2,649	-0,03	17,50
JETFUEL	1,015,29	-2,64	66,21	OT 5Y	2,501	-0,15	-12,70
DIESEL	961,54	-3,46	47,03	OT 10Y	2,973	-0,10	-19,20
COBRE	9,100,00	-81,00	838,00	BUND 10Y	1,701	-9,15	-16,20
ZINCO	3,319,50	-20,75	295,00	SCHATZ 2Y	2,833	-11,73	-8,50
OURO	1,912,61	-3,41	119,53	T-NOTE 10Y	4,171	-0,71	-0,20
TRIGO	741,75	-2,00	-11,75	T-NOTE 2Y	4,424	-5,27	5,20
LICENÇA C02	79,47	1,90	-7,94	GILT 10Y	3,447	-8,03	-12,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0843	0,29%	2,31%	1,0907	1,0963	1,1068
EUR/GBP	0,88595	0,18%	-1,67%	0,8893	0,8924	0,8984
EUR/JPY	139,5	-0,42%	3,69%	139,49	139,48	139,46
EUR/CHF	0,9945	0,80%	-0,94%	0,9907	0,9862	0,9773
EUR/BRL	5,5064	1,26%	2,07%	5,6314	5,7547	5,9919
EUR/PLN	4,6966	-0,16%	-0,16%	4,7558	4,8106	4,9222



FIXINGS CONTRA USD e EUR

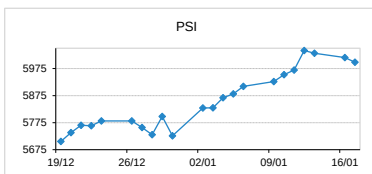
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0843	0,8860	139,50	0,9945	11,2280	7,4385	1,4448	1,54501	5,5064	10,6553
USD	0,9256	-	0,8146	128,205	0,9208	10,3951	6,8853	1,3376	1,4307	5,1125	9,8592

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,000	-1,19	-0,10
BCP	0,196	2,94	33,74
CORT. AMORIM	8,890	0,68	1,95
CTT	3,370	4,98	9,42
EDP	4,788	-0,33	2,84
EDP R	21,500	-0,23	4,47
GALP	12,560	-1,72	-0,40
GREENVOLT	7,890	0,90	1,15
J MARTINS	20,300	-0,10	0,59
MOTA ENGIL	1,360	-0,15	16,24
NAVIGATOR	3,250	-6,56	-5,91
NOS	3,968	0,46	4,86
REN	2,540	-0,20	0,79
SEMAPA	12,280	-1,76	-0,65
SONAE SGPS	0,975	-0,86	4,28

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	4,98
BCP	2,94
GREENVOLT	0,90
CORT. AMORI	0,68
NOS	0,46
SONAE SGPS	-0,86
ALTRI	-1,19
GALP	-1,72
SEMAPA	-1,76
NAVIGATOR	-6,56



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5,998,13	-0,29%	4,75%	6,370,78	5,128,86
CAC40	7,077,16	0,48%	9,32%	7,213,70	5,628,42
ESTX 50 PR	4,174,33	0,42%	10,04%	4,310,49	3,249,57
XTRA DAX	15,187,07	0,35%	9,07%	15,962,70	11,862,84
S&P 500	3,992,93	-0,18%	3,97%	4,665,13	3,491,58
IBEX 35	8,890,40	0,22%	8,04%	8,992,70	7,189,60
NIKKEI 225	26,138,68	1,23%	0,17%	29,222,77	24,681,74

