

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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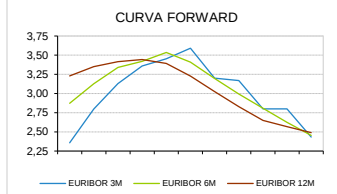
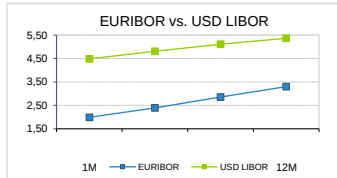
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9900	1	19	1M	4,4857	2	13	3,6880	0,7450
3M	2,3930	5	33	3M	4,8077	1	6	3,9241	1,0100
6M	2,8570	3	27	6M	5,1080	-1	-8	4,1749	1,2000
12M	3,3000	-1	24	12M	5,3641	-3	-11	4,3711	1,4200

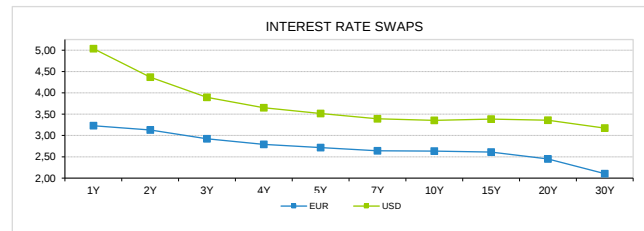
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2285	4	14	3,0290	2,3930	2,4237
2Y	3,1287	5	-4	2,7650	2,3950	2,4430
3Y	2,9212	4	-12	2,6430	2,4050	2,4780
4Y	2,7926	4	-17	2,5840	2,4190	2,5120
5Y	2,7172	5	-20	2,5520	2,4440	2,5422
7Y	2,6417	4	-22	2,5400	2,4980	2,5780
10Y	2,6330	3	-21	2,5740	2,5413	2,5540
15Y	2,6125	3	-15	2,5400	2,4300	2,3370
20Y	2,4478	2	-10	2,3610	2,2250	2,1170
30Y	2,1050	2	-5	2,0260	1,9028	1,8030

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

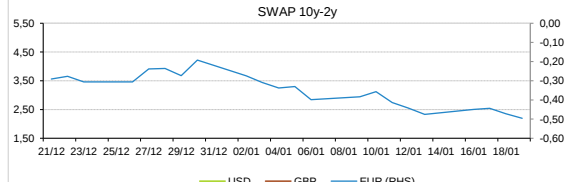
Zona Euro	2,50
EUA	4,50
Reino Unido	3,50
Japão	0,10
Canadá	4,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0371	2	0	3,6919	2,8775	3,0251
2Y	4,3674	1	-18	3,2766	2,8730	3,0608
3Y	3,8931	1	-24	3,1484	2,9377	3,0881
4Y	3,6493	1	-25	3,0953	2,9775	3,1250
5Y	3,5153	2	-24	3,0595	3,0089	3,1676
7Y	3,3936	1	-23	3,0715	3,0851	3,2367
10Y	3,3551	1	-20	3,1455	3,1766	3,3016
15Y	3,3854	0	-16	3,2336	3,2299	3,2700
20Y	3,3596	0	-12	3,2040	3,1610	3,1590
30Y	3,1730	0	-6	3,0460	2,9670	2,9211

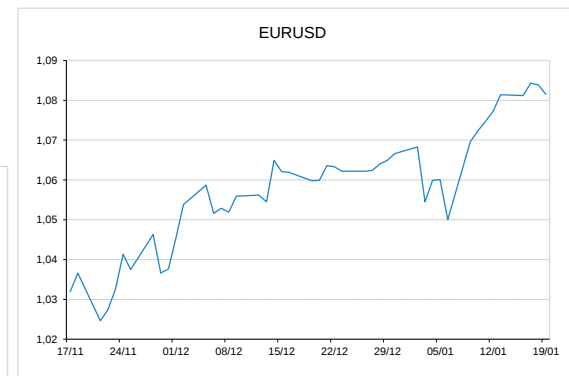


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,66	0,68	5,52	OT 2Y	2,614	0,04	9,90
JETFUEL	1,016,39	-3,84	67,31	OT 5Y	2,461	0,03	-27,40
DIESEL	955,59	-7,76	41,08	OT 10Y	2,894	0,01	-45,00
COBRE	9,288,50	36,50	1,057,00	BUND 10Y	1,667	6,12	-33,50
ZINCO	3,419,50	111,75	395,00	SCHATZ 2Y	2,895	6,49	-8,00
OURO	1,920,18	16,07	132,56	T-NOTE 10Y	4,073	2,28	-24,60
TRIGO	747,00	4,50	-1,50	T-NOTE 2Y	4,346	2,83	-11,50
LICENÇA C02	84,18	0,92	-3,15	GILT 10Y	3,406	-0,23	-45,60



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0815	-0,22%	2,05%	1,0878	1,0931	1,1029
EUR/GBP	0,87648	-0,13%	-0,60%	0,8799	0,8828	0,8884
EUR/JPY	139,02	0,55%	4,05%	139,01	139,00	138,98
EUR/CHF	0,9902	-0,09%	-0,53%	0,9864	0,9819	0,9727
EUR/BRL	5,6403	-0,88%	-0,38%	5,7656	5,8913	6,1408
EUR/PLN	4,7298	-0,29%	-0,86%	4,7900	4,8432	4,9526



FIXINGS CONTRA USD e EUR

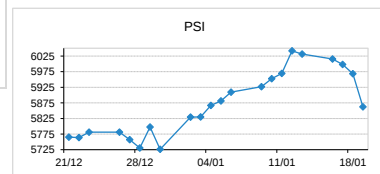
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0815	0,8765	139,02	0,9902	11,1875	7,4403	1,4574	1,56867	5,6403	10,7264
USD	0,9268	-	0,8092	128,455	0,9170	10,3689	6,8955	1,3490	1,4515	5,2169	9,9349

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,902	-1,01	-2,06
BCP	0,181	-4,03	23,50
CORT. AMORIM	8,820	-1,45	1,15
CTT	3,405	-1,59	10,55
EDP	4,734	-0,42	1,68
EDP R	20,410	-3,91	-0,83
GALP	12,560	-1,18	-0,40
GREENVOLT	7,870	-0,13	0,90
J MARTINS	19,840	-2,75	-1,68
MOTA ENGIL	1,354	-2,17	15,73
NAVIGATOR	3,120	-1,45	-9,67
NOS	3,972	-0,35	4,97
REN	2,535	0,20	0,60
SEMAPA	12,200	-0,33	-1,29
SONAE SGPS	0,961	-1,69	2,78

MAIORES GANHOS/PERDAS

Título	Variação %
REN	0,20
SONAE SGPS	-1,69
MOTA ENGIL	-2,17
J MARTINS	-2,75
EDP R	-3,91
BCP	-4,03



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5,862,32	-1,77%	2,38%	6,370,78	5,128,86
CAC40	6,951,87	-1,86%	7,39%	7,211,24	5,628,42
ESTX 50 PR	4,094,28	-1,92%	7,93%	4,302,17	3,249,57
XTRA DAX	14,920,36	-1,72%	7,16%	15,912,33	11,862,84
S&P 500	3,890,92	-0,95%	1,35%	4,637,30	3,491,58
IBEX 35	8,790,60	-1,60%	6,82%	8,992,70	7,189,60
NIKKEI 225	26,405,23	-1,44%	1,19%	29,222,77	24,681,74

