

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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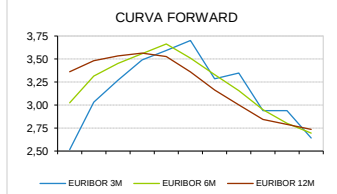
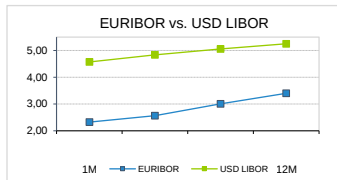
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3250	7	42	1M	4,5719	-1	17	3,9326	0,8000
3M	2,5650	2	31	3M	4,8341	3	5	4,0360	1,0900
6M	3,0080	0	20	6M	5,0574	0	-8	4,1694	1,1900
12M	3,4010	3	7	12M	5,2511	-3	-20	4,1749	1,5200

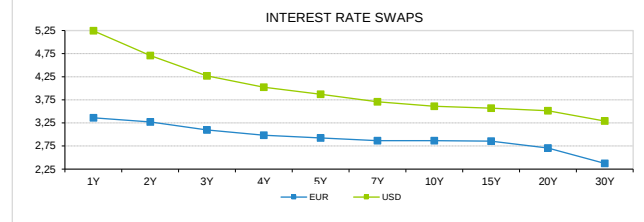
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,3607	3	11	3,1805	2,6295	2,6870
2Y	3,2699	8	3	2,9606	2,6498	2,7030
3Y	3,0970	11	2	2,8520	2,6590	2,7350
4Y	2,9847	11	1	2,8090	2,6750	2,7680
5Y	2,9258	11	2	2,7860	2,7000	2,7985
7Y	2,8657	11	2	2,7790	2,7530	2,8350
10Y	2,8657	11	2	2,8165	2,7965	2,8150
15Y	2,8563	9	4	2,7920	2,6960	2,6120
20Y	2,7060	7	7	2,6260	2,4990	2,3960
30Y	2,3740	5	12	2,2990	2,1810	2,0840

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

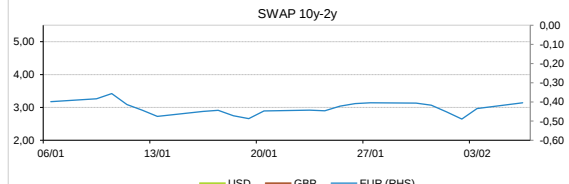
Zona Euro	3,00
EUA	4,75
Reino Unido	4,00
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2447	9	14	4,1388	3,2306	3,0785
2Y	4,7076	14	15	3,7240	3,2190	3,1646
3Y	4,2701	15	18	3,5570	3,2222	3,2516
4Y	4,0230	14	17	3,4455	3,2307	3,2640
5Y	3,8723	14	16	3,4300	3,2145	3,3036
7Y	3,7085	12	14	3,3820	3,2776	3,2900
10Y	3,6105	9	11	3,4106	3,3262	3,3360
15Y	3,5701	6	7	3,4059	3,3413	3,3539
20Y	3,5148	5	6	3,3625	3,2639	3,2242
30Y	3,2906	4	6	3,1594	3,0416	2,9723

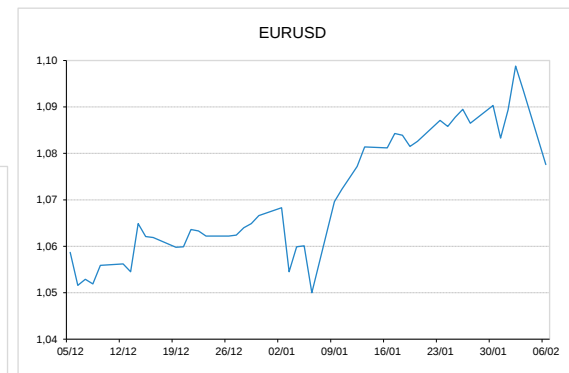
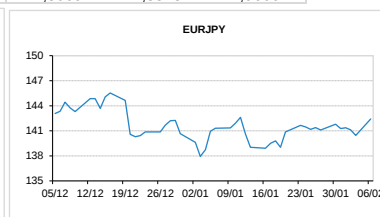
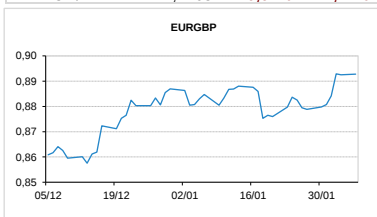


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	80,20	0,26	1,45	OT 2Y	2,647	0,07	-14,00
JETFUEL	876,17	-37,68	-67,23	OT 5Y	2,745	0,10	-2,60
DIESEL	820,25	-43,54	-83,21	OT 10Y	3,134	0,10	-18,00
COBRE	8.925,50	-72,00	659,00	BUND 10Y	1,908	10,16	-8,20
ZINCO	3.257,50	-142,00	246,25	SCHATZ 2Y	2,955	5,50	-9,30
OURO	1.867,18	2,21	1,49	T-NOTE 10Y	4,310	9,29	-6,90
TRIGO	752,25	-4,50	8,75	T-NOTE 2Y	4,731	13,84	4,10
LICENÇA C02	91,16	-2,13	13,77	GILT 10Y	3,350	17,65	-45,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0776	-1,47%	2,63%	1,0833	1,0886	1,0993
EUR/GBP	0,89278	-0,03%	-0,90%	0,8958	0,8982	0,9026
EUR/JPY	142,41	-1,38%	-0,78%	142,40	142,39	142,36
EUR/CHF	0,9946	0,51%	-0,69%	0,9906	0,9859	0,9768
EUR/BRL	5,5748	-0,61%	-0,22%	5,6927	5,8265	6,0913
EUR/PLN	4,7465	-0,61%	-1,17%	4,8009	4,8518	4,9606



FIXINGS CONTRA USD e EUR

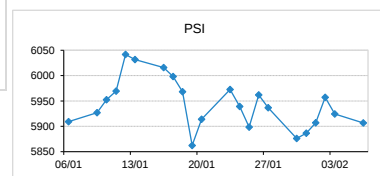
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0776	0,8928	142,41	0,9946	11,4199	7,4431	1,4410	1,56129	5,5748	11,0982
USD	0,9318	-	0,8324	132,835	0,9281	10,6251	6,9361	1,3455	1,4574	5,1954	10,3405

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,638	-0,22	-7,33
BCP	0,200	-2,87	36,41
CORT. AMORIM	9,400	1,73	7,80
CTT	3,740	0,94	21,43
EDP	4,673	0,52	0,37
EDP R	20,180	0,65	-1,94
GALP	11,935	-1,28	-5,35
GREENVOLT	7,660	-1,16	-1,79
J MARTINS	19,560	-0,25	-3,07
MOTA ENGIL	1,874	3,88	60,17
NAVIGATOR	3,266	0,18	-5,44
NOS	3,952	-0,20	4,44
REN	2,525	0,00	0,20
SEMAPA	12,440	0,97	0,65
SONAE SGPS	0,941	0,32	0,59

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	3,88
CORT. AMORIM	1,73
SEMAPA	0,97
CTT	0,94
EDP R	0,65
ALTRI	-0,22
J MARTINS	-0,25
GREENVOLT	-1,16
GALP	-1,28
BCP	-2,87



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.906,77	-0,30%	3,16%	6.370,78	5.128,86
CAC40	7.137,10	-1,34%	10,25%	7.233,94	5.628,42
ESTX 50 PR	4.205,45	-1,24%	10,85%	4.257,98	3.249,57
XTRA DAX	15.345,91	-0,84%	10,22%	15.614,47	11.862,84
S&P 500	4.120,26	-0,39%	7,31%	4.637,30	3.491,58
IBEX 35	9.166,90	-0,64%	11,40%	9.281,40	7.189,60
NIKKEI 225	27.693,65	0,67%	6,13%	29.222,77	24.681,74

