

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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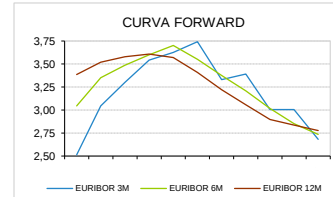
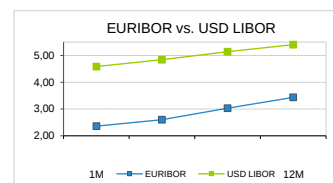
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3610	4	46	1M	4,5883	2	19	3,9289	0,8000
3M	2,6020	4	35	3M	4,8431	1	3	4,0529	1,1200
6M	3,0290	2	22	6M	5,1397	8	-6	4,1955	1,3000
12M	3,4350	3	11	12M	5,4044	15	-15	4,2366	1,5700

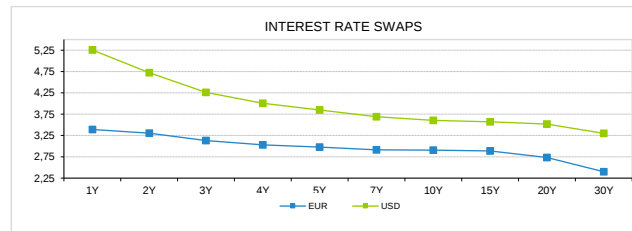
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,3910	3	13	3,2178	2,7050	2,7203
2Y	3,3053	3	6	2,9930	2,7163	2,7362
3Y	3,1318	3	5	2,8990	2,7200	2,7700
4Y	3,0290	4	6	2,8610	2,7310	2,8025
5Y	2,9770	5	6	2,8339	2,7500	2,8310
7Y	2,9120	4	5	2,8250	2,7970	2,8630
10Y	2,9050	3	4	2,8560	2,8340	2,8383
15Y	2,8884	3	5	2,8220	2,7250	2,6316
20Y	2,7333	3	7	2,6510	2,5240	2,4133
30Y	2,4000	1	12	2,3260	2,2070	2,1050

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

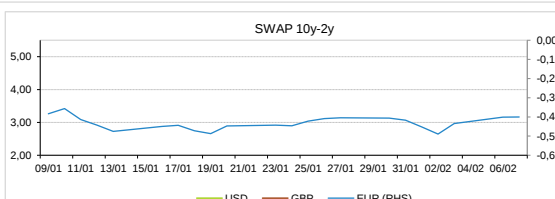
Zona Euro	3,00
EUA	4,75
Reino Unido	4,00
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2548	-2	19	4,1841	3,1711	3,2085
2Y	4,7222	-2	21	3,6995	3,1714	3,2365
3Y	4,2628	-4	20	3,5250	3,1902	3,2614
4Y	4,0049	-4	18	3,4568	3,2069	3,2750
5Y	3,8491	-4	16	3,3955	3,2230	3,3161
7Y	3,6908	-3	14	3,3784	3,2640	3,3525
10Y	3,6048	-2	13	3,3780	3,3229	3,3800
15Y	3,5722	-1	10	3,4060	3,3438	3,3634
20Y	3,5196	-1	9	3,3646	3,2700	3,2325
30Y	3,2997	0	10	3,1643	3,0483	2,9813

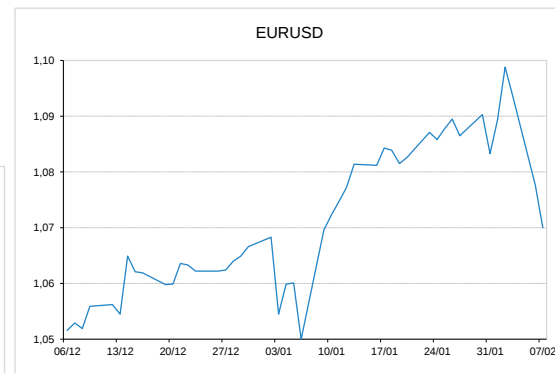
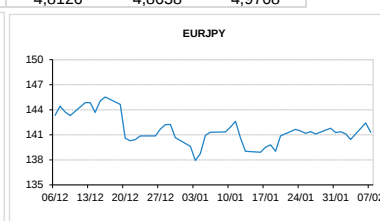


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,35	2,36	4,60	OT 2Y	2,703	0,06	-2,40
JETFUEL	867,28	-8,89	-68,26	OT 5Y	2,785	0,04	8,70
DIESEL	814,36	-5,89	-77,22	OT 10Y	3,188	0,05	-2,40
COBRE	8.899,50	-109,00	282,00	BUND 10Y	1,939	2,92	7,60
ZINCO	3.146,00	-111,50	113,00	SCHATZ 2Y	2,965	1,25	-0,50
OURO	1.876,54	9,06	10,85	T-NOTE 10Y	4,325	0,18	8,40
TRIGO	752,50	2,25	9,00	T-NOTE 2Y	4,751	0,41	25,20
LICENÇA C02	90,44	-0,44	13,05	GILT 10Y	3,424	7,15	-24,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,07	-0,71%	0,04%	1,0757	1,0810	1,0914
EUR/GBP	0,89338	-0,07%	-1,44%	0,8964	0,8989	0,9032
EUR/JPY	141,3	0,79%	0,04%	141,29	141,28	141,25
EUR/CHF	0,9887	0,71%	0,02%	0,9847	0,9799	0,9707
EUR/BRL	5,5501	-0,39%	1,69%	5,6677	5,7963	6,0509
EUR/PLN	4,7569	-0,23%	-1,29%	4,8126	4,8638	4,9708



FIXINGS CONTRA USD e EUR

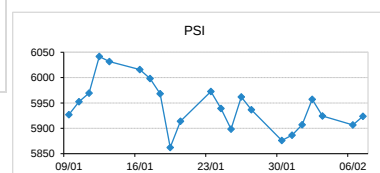
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0700	0,8934	141,30	0,9887	11,3530	7,4417	1,4376	1,54504	5,5501	11,0937
USD	0,9353	-	0,8327	131,265	0,9237	10,6258	6,9606	1,3453	1,4464	5,1905	10,3851

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,614	-0,52	-7,81
BCP	0,204	2,05	39,21
CORT. AMORIM	9,360	-0,43	7,34
CTT	3,760	0,53	22,08
EDP	4,659	-0,30	0,06
EDP R	19,850	-1,64	-3,55
GALP	12,110	1,47	-3,97
GREENVOLT	7,690	0,39	-1,41
J MARTINS	19,540	-0,10	-3,17
MOTA ENGL	1,928	2,88	64,79
NAVIGATOR	3,284	0,55	-4,92
NOS	3,936	-0,40	4,02
REN	2,530	0,20	0,40
SEMAPA	12,560	0,96	1,62
SONAE SGPS	0,938	-0,27	0,32

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGL	2,88
BCP	2,05
GALP	1,47
SEMAPA	0,96
NAVIGATOR	0,55
EDP	-0,30
NOS	-0,40
CORT. AMORI	-0,43
ALTRI	-0,52
EDP R	-1,64



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.923,57	0,28%	3,45%	6.370,78	5.128,86
CAC40	7.132,35	-0,07%	10,17%	7.233,94	5.628,42
ESTX 50 PR	4.209,31	0,09%	10,96%	4.257,98	3.249,57
XTRA DAX	15.320,88	-0,16%	10,04%	15.614,47	11.862,84
S&P 500	4.116,39	0,14%	7,22%	4.637,30	3.491,58
IBEX 35	9.164,90	0,06%	11,37%	9.281,40	7.189,60
NIKKEI 225	27.685,47	-0,03%	6,10%	29.222,77	24.681,74

