

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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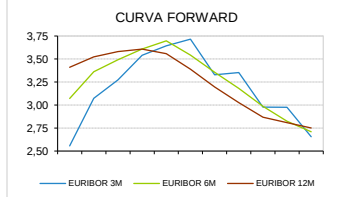
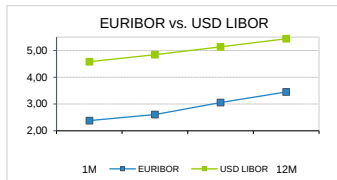
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3810	2	48	1M	4,5807	-1	18	3,9307	0,8500
3M	2,6080	1	35	3M	4,8450	0	4	4,0450	1,1200
6M	3,0540	3	25	6M	5,1350	0	-6	4,1936	1,3000
12M	3,4510	2	12	12M	5,4400	4	-12	4,2637	1,5100

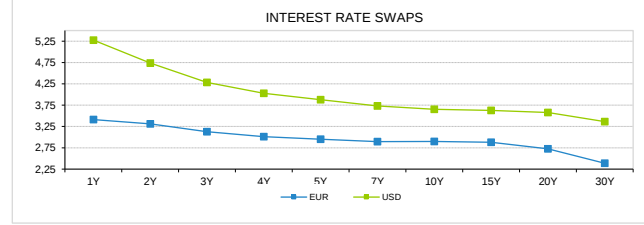
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4117	2	15	3,2050	2,6530	2,7200
2Y	3,3100	0	6	2,9763	2,6670	2,7410
3Y	3,1281	0	4	2,8720	2,6840	2,7750
4Y	3,0125	-1	4	2,8250	2,7023	2,8090
5Y	2,9514	-2	4	2,8048	2,7290	2,8370
7Y	2,8946	-1	4	2,8050	2,7860	2,8670
10Y	2,8969	-1	3	2,8440	2,8230	2,8370
15Y	2,8810	-1	4	2,8110	2,7130	2,6260
20Y	2,7246	2	6	2,6400	2,5130	2,4080
30Y	2,3875	-1	11	2,3130	2,1930	2,0970

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

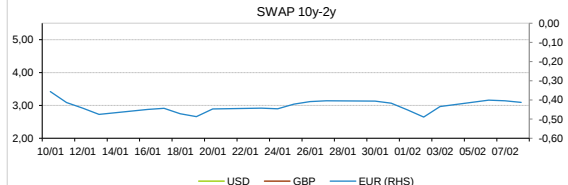
Zona Euro	3,00
EUA	4,75
Reino Unido	4,00
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,2762	1	21	4,1532	3,2211	3,2520
2Y	4,7385	0	23	3,7230	3,2119	3,3142
3Y	4,2821	-1	22	3,5520	3,2432	3,3140
4Y	4,0298	-1	20	3,4864	3,2625	3,3585
5Y	3,8790	-1	19	3,4340	3,2305	3,3835
7Y	3,7311	-1	18	3,4274	3,3307	3,4237
10Y	3,6515	0	17	3,4517	3,3876	3,4480
15Y	3,6280	0	15	3,4239	3,4100	3,4190
20Y	3,5790	1	15	3,4190	3,3371	3,3010
30Y	3,3638	2	16	3,2300	3,1194	3,0563

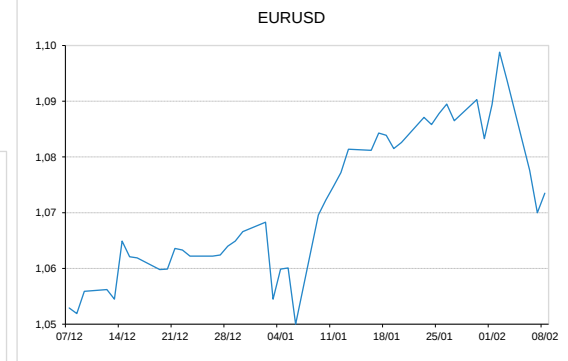
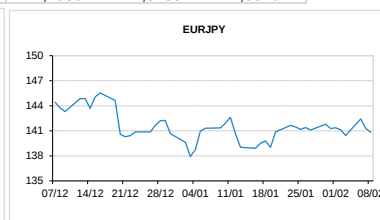


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,04	0,35	5,29	OT 2Y	2,747	0,03	-0,10
JETFUEL	911,42	44,14	-24,12	OT 5Y	2,844	0,04	12,30
DIESEL	857,83	43,47	-33,75	OT 10Y	3,219	0,02	2,40
COBRE	8.906,50	53,50	335,50	BUND 10Y	1,996	6,70	9,70
ZINCO	3.151,75	5,75	118,75	SCHATZ 2Y	3,050	8,77	5,70
OURO	1.876,20	3,09	10,51	T-NOTE 10Y	4,350	-0,36	15,60
TRIGO	759,00	9,25	15,50	T-NOTE 2Y	4,762	-0,20	32,70
LICENÇA C02	90,29	0,00	12,90	GILT 10Y	3,448	4,28	-27,90



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0735	0,33%	0,36%	1,0792	1,0845	1,0952
EUR/GBP	0,888	0,61%	-0,85%	0,8910	0,8934	0,8978
EUR/JPY	140,81	0,35%	0,38%	140,80	140,79	140,76
EUR/CHF	0,9874	0,15%	0,13%	0,9834	0,9787	0,9695
EUR/BRL	5,6047	-0,40%	0,69%	5,7242	5,8570	6,1078
EUR/PLN	4,7400	0,24%	-0,94%	4,7956	4,8459	4,9510



FIXINGS CONTRA USD e EUR

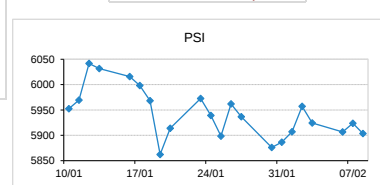
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0735	0,8880	140,81	0,9874	11,3575	7,4399	1,4416	1,54694	5,6047	11,0551
USD	0,9325	-	0,828	131,46	0,9209	10,6058	6,9397	1,3429	1,4410	5,2285	10,3165

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,560	-1,17	-8,89
BCP	0,210	2,85	43,17
CORT. AMORIM	9,360	0,00	7,34
CTT	3,670	-2,39	19,16
EDP	4,633	-0,56	-0,49
EDP R	20,100	1,26	-2,33
GALP	11,875	-1,94	-5,83
GREENVOLT	7,610	-1,40	-2,44
J MARTINS	19,180	-1,84	-4,96
MOTA ENGIL	1,940	0,62	65,81
NAVIGATOR	3,236	-1,46	-6,31
NOS	3,952	0,41	4,44
REN	2,515	-0,59	-0,20
SEMAPA	12,820	2,07	3,72
SONAE SGPS	0,925	-1,39	-1,07

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	2,85
SEMAPA	2,07
EDP R	1,26
MOTA ENGIL	0,62
NOS	0,41
SONAE SGPS	-1,39
NAVIGATOR	-1,46
J MARTINS	-1,84
GALP	-1,94
CTT	-2,39



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.903,45	-0,34%	3,10%	6.370,78	5.128,86
CAC40	7.119,83	-0,18%	9,98%	7.233,94	5.628,42
ESTX 50 PR	4.209,15	0,00%	10,95%	4.257,98	3.249,57
XTRA DAX	15.412,05	0,60%	10,69%	15.614,47	11.862,84
S&P 500	4.116,00	-1,17%	7,18%	4.637,30	3.491,58
IBEX 35	9.227,30	0,60%	12,13%	9.281,40	7.189,60
NIKKEI 225	27.606,46	-0,29%	5,79%	29.222,77	24.681,74

