

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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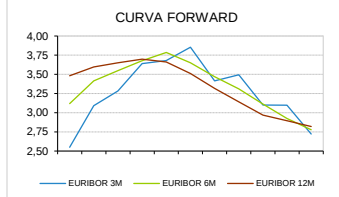
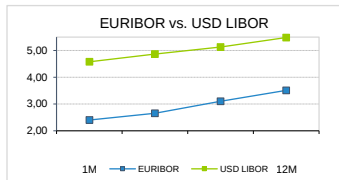
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4020	3	49	1M	4,5780	1	15	3,9319	0,8900
3M	2,6540	3	33	3M	4,8694	0	6	4,0586	1,1200
6M	3,1020	2	23	6M	5,1271	1	-1	4,2313	1,3000
12M	3,5100	5	20	12M	5,4846	3	5	4,3384	1,6650

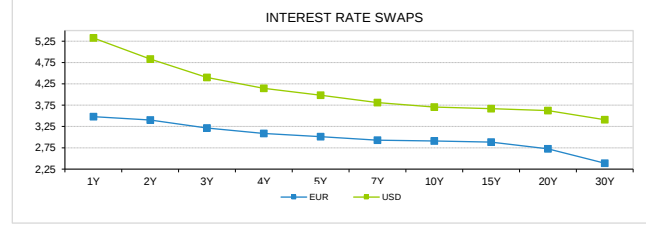
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4805	2	20	3,3180	2,6880	2,6900
2Y	3,4015	3	21	3,0745	2,6820	2,7090
3Y	3,2139	3	23	2,9490	2,6880	2,7370
4Y	3,0871	3	23	2,8840	2,6960	2,7670
5Y	3,0095	3	23	2,8470	2,7160	2,7950
7Y	2,9290	2	21	2,8250	2,7600	2,8320
10Y	2,9091	1	19	2,8470	2,8020	2,8100
15Y	2,8850	1	18	2,8110	2,6960	2,6060
20Y	2,7270	2	18	2,6390	2,4990	2,3900
30Y	2,3890	1	21	2,3090	2,1810	2,0800

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

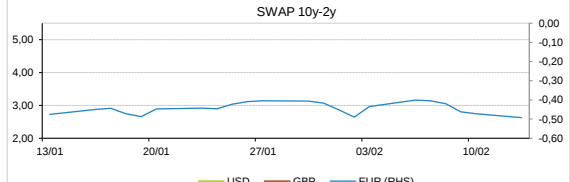
Zona Euro	3,00
EUA	4,75
Reino Unido	4,00
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3255	1	25	4,3219	3,3100	3,2705
2Y	4,8319	2	33	3,9082	3,2976	3,3050
3Y	4,4007	2	36	3,7118	3,2900	3,2995
4Y	4,1441	1	35	3,5865	3,3010	3,3558
5Y	3,9832	1	33	3,5555	3,2920	3,3776
7Y	3,8105	0	29	3,5028	3,3335	3,4050
10Y	3,7062	-1	24	3,4927	3,4161	3,4640
15Y	3,6698	-2	20	3,5018	3,4244	3,4350
20Y	3,6231	-2	19	3,4760	3,3824	3,2935
30Y	3,4086	-3	19	3,2749	3,1414	3,0790

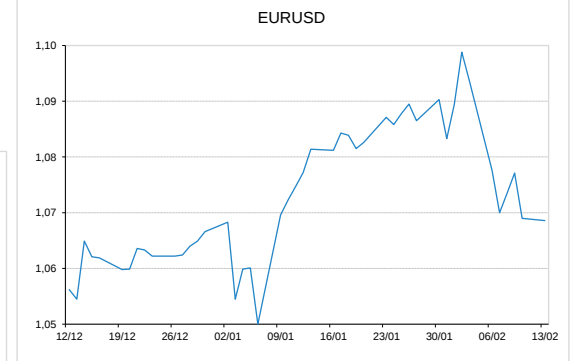
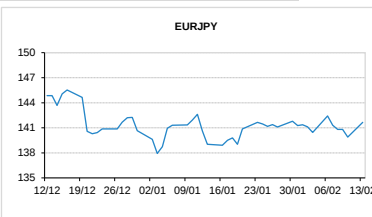
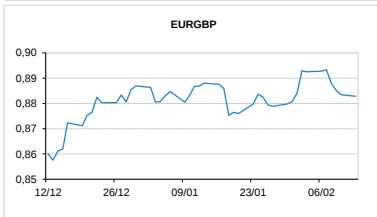


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	86,16	-0,23	0,61	OT 2Y	2,819	0,02	14,50
JETFUEL	903,31	18,24	-53,16	OT 5Y	2,889	0,01	27,70
DIESEL	855,75	19,78	-57,72	OT 10Y	3,219	-0,01	15,00
COBRE	8.854,00	-125,50	-54,50	BUND 10Y	2,005	0,28	21,40
ZINCO	3.056,75	-87,25	-112,25	SCHATZ 2Y	3,116	2,26	16,60
OURO	1.853,17	-12,41	-67,06	T-NOTE 10Y	4,410	-0,72	28,50
TRIGO	801,50	5,75	49,50	T-NOTE 2Y	4,852	3,07	47,00
LICENÇA C02	92,21	-0,82	12,35	GILT 10Y	3,536	0,94	3,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0686	-0,04%	-1,18%	1,0742	1,0795	1,0900
EUR/GBP	0,88281	0,08%	0,59%	0,8858	0,8882	0,8929
EUR/JPY	141,65	-1,25%	-1,86%	141,64	141,63	141,60
EUR/CHF	0,9867	-0,04%	1,74%	0,9827	0,9779	0,9689
EUR/BRL	5,5538	0,27%	-0,47%	5,6721	5,7993	6,0389
EUR/PLN	4,7887	-0,36%	-1,98%	4,8428	4,8924	4,9903



FIXINGS CONTRA USD e EUR

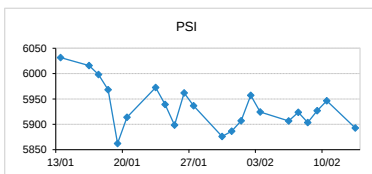
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0686	0,8828	141,65	0,9867	11,1265	7,4509	1,4307	1,53902	5,5538	10,8354
USD	0,9328	-	0,8239	132,765	0,9210	10,3867	6,9495	1,3343	1,4365	5,1715	10,1006

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,532	-0,53	-9,45
BCP	0,201	-4,10	37,43
CORT. AMORIM	9,450	0,75	8,37
CTT	3,710	1,23	20,45
EDP	4,634	0,37	-0,47
EDP R	19,750	-1,20	-4,03
GALP	11,870	-3,61	-5,87
GREENVOLT	7,530	-0,66	-3,46
J MARTINS	19,390	0,52	-3,91
MOTA ENGIL	2,050	0,49	75,21
NAVIGATOR	3,232	0,75	-6,43
NOS	4,070	0,74	7,56
REN	2,515	-0,20	-0,20
SEMAPA	13,080	0,62	5,83
SONAE SGPS	0,939	0,11	0,37

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	1,23
NAVIGATOR	0,75
CORT. AMORI	0,75
NOS	0,74
SEMAPA	0,62
ALTRI	-0,53
GREENVOLT	-0,66
EDP R	-1,20
GALP	-3,61
BCP	-4,10



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.892,88	-0,90%	2,91%	6.370,78	5.128,86
CAC40	7.208,59	1,11%	11,35%	7.233,94	5.628,42
ESTX 50 PR	4.241,36	1,03%	11,80%	4.275,58	3.249,57
XTRA DAX	15.397,34	0,58%	10,58%	15.658,56	11.862,84
S&P 500	4.123,47	0,80%	7,39%	4.637,30	3.491,58
IBEX 35	9.210,30	1,02%	11,92%	9.296,30	7.189,60
NIKKEI 225	27.427,32	-0,88%	5,11%	29.222,77	24.681,74

