

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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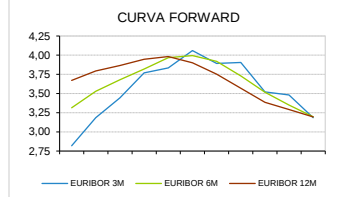
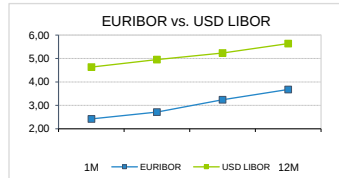
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4220	-1	29	1M	4,6349	2	12	3,9400	0,8650
3M	2,7160	2	22	3M	4,9534	0	13	4,1413	1,2050
6M	3,2420	1	30	6M	5,2351	-4	13	4,3531	1,2500
12M	3,6800	2	32	12M	5,6387	0	29	4,5389	1,6000

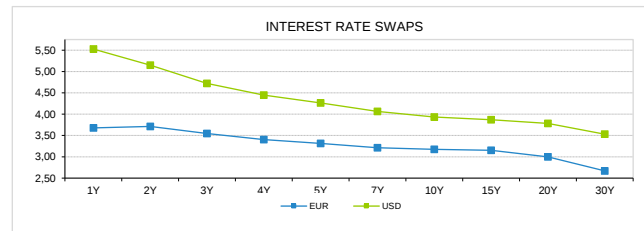
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6762	2	37	3,7537	2,9500	2,9288
2Y	3,7124	5	47	3,4825	2,9309	2,9390
3Y	3,5465	5	48	3,3120	2,9290	2,9683
4Y	3,4045	5	45	3,2150	2,9330	2,9965
5Y	3,3128	5	42	3,1592	2,9510	3,0190
7Y	3,2130	5	38	3,1140	2,9900	3,0590
10Y	3,1760	5	34	3,1180	3,0380	3,0549
15Y	3,1530	6	33	3,0860	2,9482	2,8628
20Y	3,0001	6	33	2,9173	2,7590	2,6538
30Y	2,6700	7	35	2,5930	2,4530	2,3580

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

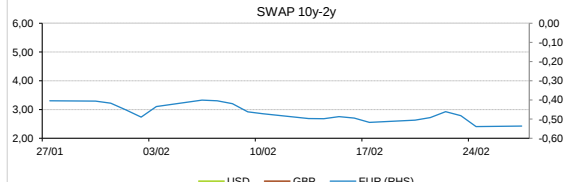
Zona Euro	3,00
EUA	4,75
Reino Unido	4,00
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,5270	1	47	4,7706	3,5514	3,4300
2Y	5,1481	-1	67	4,2827	3,4995	3,4830
3Y	4,7229	-2	68	4,0170	3,4760	3,5040
4Y	4,4474	-3	64	3,9090	3,4900	3,4960
5Y	4,2631	-3	59	3,8317	3,4760	3,5378
7Y	4,0645	-3	52	3,7170	3,5294	3,5510
10Y	3,9325	-2	45	3,7238	3,5710	3,5800
15Y	3,8681	-1	38	3,6665	3,5594	3,5135
20Y	3,7825	-1	33	3,6194	3,4699	3,3990
30Y	3,5302	-1	28	3,3854	3,2258	3,1405

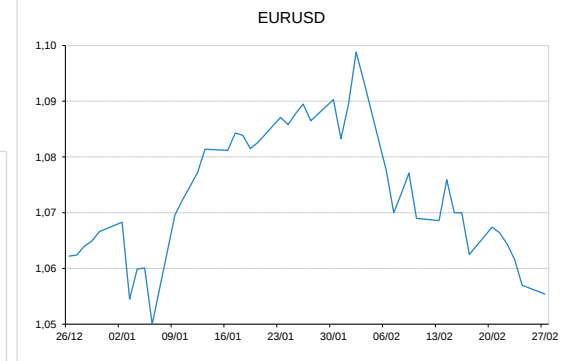
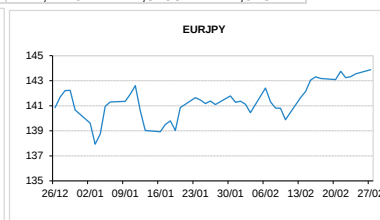
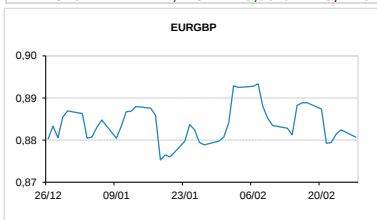


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,30	-0,86	-4,10	OT 2Y	3,115	0,03	41,60
JETFUEL	868,37	19,39	-210,17	OT 5Y	3,163	0,02	54,10
DIESEL	831,75	21,83	-174,94	OT 10Y	3,446	0,03	35,00
COBRE	8.694,50	-187,50	-598,00	BUND 10Y	2,222	4,69	38,80
ZINCO	2.975,75	-69,00	-462,00	SCHATZ 2Y	3,332	3,29	39,20
OURO	1.816,92	5,88	-111,12	T-NOTE 10Y	4,605	-1,85	43,70
TRIGO	713,00	-8,75	-45,75	T-NOTE 2Y	5,112	-1,23	64,10
LICENÇA C02	100,14	2,75	10,91	GILT 10Y	4,003	6,59	42,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0554	-0,15%	-2,86%	1,0611	1,0663	1,0765
EUR/GBP	0,88073	0,20%	-0,21%	0,8838	0,8864	0,8913
EUR/JPY	143,88	-0,23%	-1,93%	143,87	143,86	143,83
EUR/CHF	0,9933	-0,11%	0,80%	0,9887	0,9838	0,9739
EUR/BRL	5,5117	-0,49%	0,71%	5,6385	5,7608	5,9815
EUR/PLN	4,7167	0,06%	-0,21%	4,7716	4,8198	4,9132



FIXINGS CONTRA USD e EUR

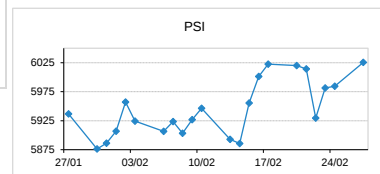
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0554	0,8807	143,88	0,9933	11,0321	7,4426	1,4386	1,57436	5,5117	10,9753
USD	0,9433	-	0,8316	136,095	0,9371	10,4113	7,0204	1,3566	1,4862	5,1984	10,3503

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,568	1,11	-8,73
BCP	0,224	0,18	53,01
CORT. AMORIM	9,720	1,46	11,47
CTT	3,725	2,48	20,94
EDP	4,799	0,95	3,07
EDP R	19,545	-0,76	-5,03
GALP	11,520	0,09	-8,64
GREENVOLT	7,260	0,69	-6,92
J MARTINS	19,500	1,30	-3,37
MOTA ENGIL	1,836	0,88	56,92
NAVIGATOR	3,288	0,92	-4,81
NOS	4,184	0,53	10,57
REN	2,535	0,20	0,60
SEMAPA	13,880	2,06	12,30
SONAE SGPS	1,014	2,17	8,45

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	2,48
SONAE SGPS	2,17
SEMAPA	2,06
CORT. AMORI	1,46
J MARTINS	1,30
EDP R	-0,76



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.025,52	0,69%	5,23%	6.370,78	5.128,86
CAC40	7.295,55	1,51%	12,69%	7.387,29	5.628,42
ESTX 50 PR	4.248,01	1,66%	11,98%	4.316,17	3.249,57
XTRA DAX	15.381,43	1,13%	10,47%	15.658,56	11.862,84
S&P 500	3.986,89	0,43%	3,84%	4.637,30	3.491,58
IBEX 35	9.320,10	1,29%	13,26%	9.369,10	7.189,60
NIKKEI 225	27.423,96	-0,11%	5,09%	29.222,77	24.681,74

