

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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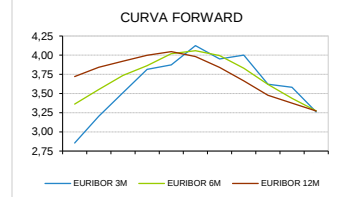
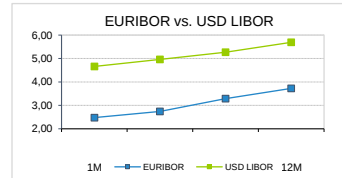
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4780	6	35	1M	4,6620	3	9	3,9717	0,9600
3M	2,7440	3	25	3M	4,9624	1	14	4,1937	1,2450
6M	3,2900	5	35	6M	5,2711	4	17	4,4248	1,4600
12M	3,7250	5	37	12M	5,6914	5	38	4,6655	1,6400

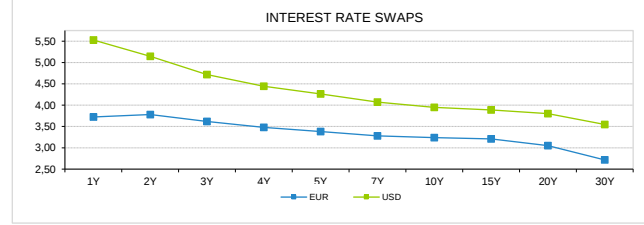
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7220	5	36	3,8433	3,0260	2,9810
2Y	3,7805	6	49	3,5640	3,0030	2,9960
3Y	3,6190	7	50	3,3890	2,9930	3,0233
4Y	3,4770	7	48	3,2900	2,9980	3,0480
5Y	3,3830	6	45	3,2320	3,0150	3,0710
7Y	3,2800	6	40	3,1815	3,0490	3,1090
10Y	3,2380	5	36	3,1800	3,0920	3,1020
15Y	3,2098	5	36	3,1420	2,9970	2,9040
20Y	3,0510	5	35	2,9660	2,8040	2,6943
30Y	2,7160	4	37	2,6460	2,4932	2,3950

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

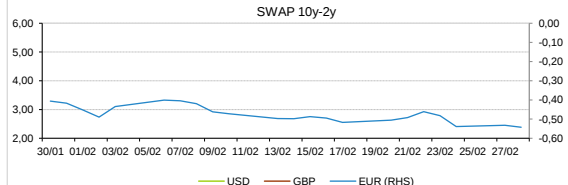
Zona Euro	3,00
EUA	4,75
Reino Unido	4,00
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,35
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,5284	0	47	4,7631	3,5540	3,4545
2Y	5,1456	1	66	4,2580	3,5060	3,5070
3Y	4,7159	0	67	4,0260	3,4900	3,5180
4Y	4,4447	1	63	3,8900	3,5090	3,5280
5Y	4,2650	1	59	3,8140	3,5150	3,5688
7Y	4,0727	2	53	3,7320	3,5539	3,5840
10Y	3,9489	2	46	3,7120	3,5989	3,6170
15Y	3,8865	2	40	3,7070	3,5864	3,5505
20Y	3,8008	2	35	3,6280	3,5106	3,4250
30Y	3,5468	1	31	3,4036	3,2478	3,1673

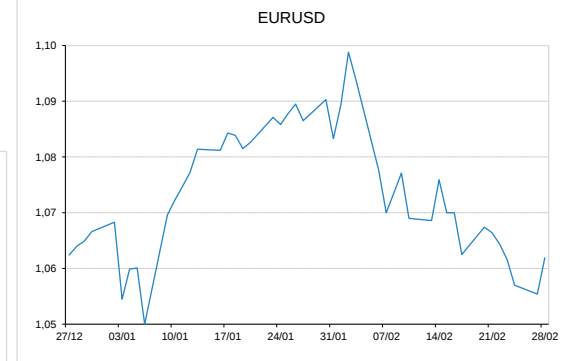
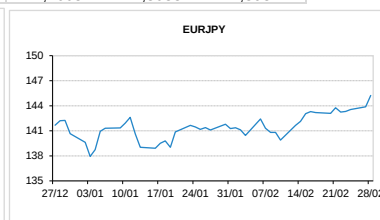
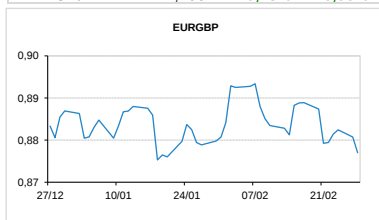


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	83,91	1,46	-1,55	OT 2Y	3,160	0,04	47,00
JETFUEL	878,86	10,49	-150,53	OT 5Y	3,236	0,06	56,80
DIESEL	842,05	10,30	-113,26	OT 10Y	3,509	0,06	37,10
COBRE	8.834,00	85,50	-461,50	BUND 10Y	2,291	7,74	42,90
ZINCO	3.002,00	26,25	-420,25	SCHATZ 2Y	3,393	6,58	41,80
OURO	1.827,23	10,10	-101,13	T-NOTE 10Y	4,552	0,92	42,00
TRIGO	709,50	-0,50	-61,00	T-NOTE 2Y	5,005	0,21	71,80
LICENÇA C02	99,43	-0,80	6,42	GILT 10Y	4,006	1,35	42,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0619	0,62%	-1,98%	1,0675	1,0728	1,0827
EUR/GBP	0,87701	0,42%	0,42%	0,8801	0,8826	0,8875
EUR/JPY	145,23	-0,93%	-2,73%	145,22	145,20	145,18
EUR/CHF	0,9941	-0,12%	0,10%	0,9896	0,9844	0,9746
EUR/BRL	5,5466	-0,52%	-0,50%	5,6736	5,7975	6,0168
EUR/PLN	4,7061	0,18%	0,06%	4,7603	4,8088	4,8982



FIXINGS CONTRA USD e EUR

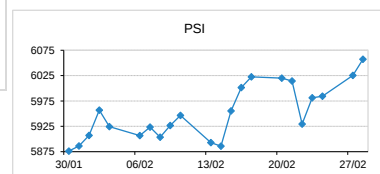
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0619	0,8770	145,23	0,9941	11,0613	7,4440	1,4440	1,57195	5,5466	10,9666
USD	0,9429	-	0,8259	136,215	0,9376	10,4351	7,0178	1,3615	1,4831	5,2170	10,3506

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,638	1,53	-7,33
BCP	0,228	1,88	55,87
CORT. AMORIM	9,770	0,51	12,04
CTT	3,750	0,67	21,75
EDP	4,776	-0,48	2,58
EDP R	19,410	-0,69	-5,69
GALP	11,560	0,35	-8,33
GREENVOLT	7,260	0,00	-6,92
J MARTINS	19,420	-0,41	-3,77
MOTA ENGIL	1,860	1,31	58,97
NAVIGATOR	3,328	1,22	-3,65
NOS	4,182	-0,05	10,52
REN	2,545	0,39	0,99
SEMAPA	14,340	3,31	16,02
SONAE SGPS	1,037	2,27	10,91

MAIORES GANHOS/PERDAS

Título	Variação %
SEMAPA	3,31
SONAE SGPS	2,27
BCP	1,88
ALTRI	1,53
MOTA ENGIL	1,31
NOS	-0,05
J MARTINS	-0,41
EDP	-0,48
EDP R	-0,69



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.057,20	0,53%	5,78%	6.370,78	5.128,86
CAC40	7.267,93	-0,38%	12,27%	7.387,29	5.628,42
ESTX 50 PR	4.238,38	-0,23%	11,72%	4.316,17	3.249,57
XTRA DAX	15.365,14	-0,11%	10,35%	15.658,56	11.862,84
S&P 500	3.981,78	0,00%	3,72%	4.637,30	3.491,58
IBEX 35	9.398,50	0,90%	14,21%	9.442,80	7.189,60
NIKKEI 225	27.445,56	0,08%	5,18%	29.222,77	24.681,74

