

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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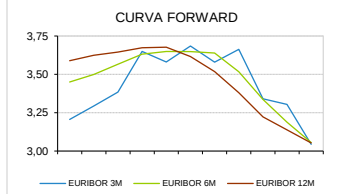
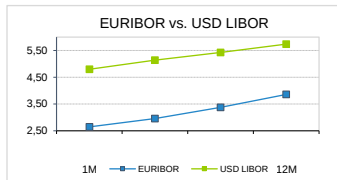
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,6460	2	24	1M	4,7986	-1	22	4,0710	0,9750
3M	2,9570	-2	30	3M	5,1381	-2	27	4,2240	1,1700
6M	3,3750	-7	27	6M	5,4283	-7	30	4,4356	1,3700
12M	3,8580	-10	35	12M	5,7381	-13	25	4,6687	1,7800

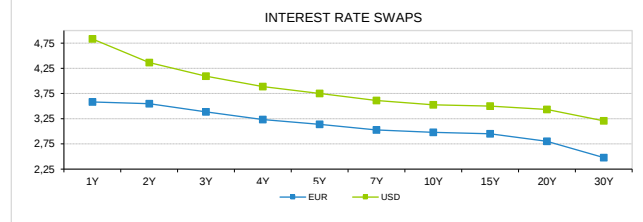
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5828	-24	9	3,5130	2,7590	2,7230
2Y	3,5480	-18	15	3,2845	2,7490	2,7255
3Y	3,3850	-13	17	3,1130	2,7410	2,7520
4Y	3,2350	-11	15	3,0228	2,7467	2,7720
5Y	3,1395	-11	14	2,9665	2,7478	2,7980
7Y	3,0285	-10	10	2,8940	2,7830	2,8390
10Y	2,9805	-9	8	2,9088	2,8278	2,8400
15Y	2,9528	-8	7	2,8781	2,7410	2,6570
20Y	2,8030	-7	8	2,7140	2,5590	2,4560
30Y	2,4790	-7	9	2,3950	2,2605	2,1645

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

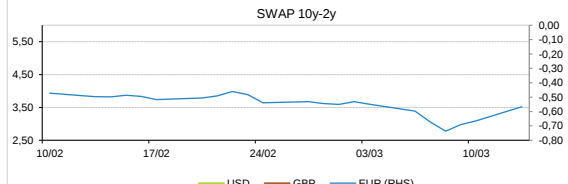
Zona Euro	3,00
EUA	4,75
Reino Unido	4,00
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,60
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8333	-61	-48	4,4695	3,2400	2,8790
2Y	4,3658	-52	-45	3,6900	3,2128	3,2301
3Y	4,0934	-37	-29	3,5512	3,1300	2,9870
4Y	3,8871	-30	-24	3,4631	3,1630	3,0765
5Y	3,7518	-26	-22	3,3640	3,1850	3,2645
7Y	3,6109	-21	-18	3,3350	3,2060	3,2440
10Y	3,5265	-16	-16	3,3300	3,2245	3,2940
15Y	3,4993	-12	-16	3,3490	3,2750	3,2480
20Y	3,4353	-10	-17	3,2810	3,1971	3,1110
30Y	3,2081	-7	-19	3,0650	2,9514	2,8770

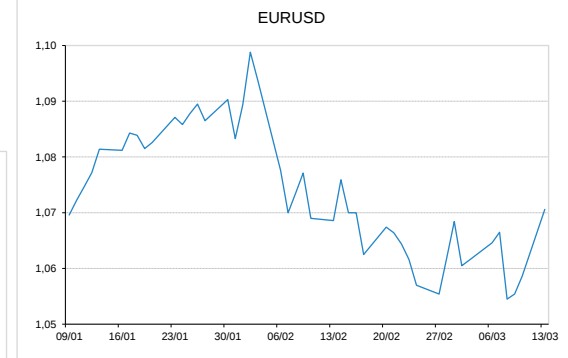
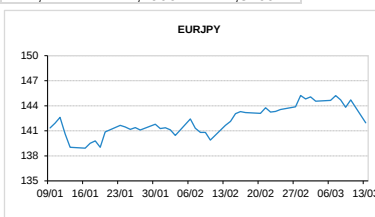
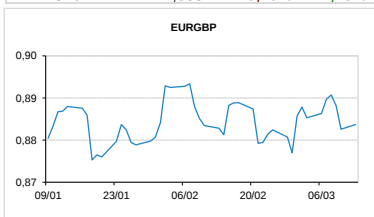


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	81,28	-1,50	-4,95	OT 2Y	2,795	-0,33	5,10
JETFUEL	862,60	33,01	-40,71	OT 5Y	2,875	-0,26	7,00
DIESEL	832,99	31,37	-22,76	OT 10Y	3,221	-0,16	7,10
COBRE	8.777,00	14,00	9,50	BUND 10Y	2,019	-18,53	-0,70
ZINCO	2.944,75	-36,75	-100,25	SCHATZ 2Y	3,025	-34,25	-2,00
OURO	1.906,96	38,70	53,47	T-NOTE 10Y	4,201	-16,29	-11,30
TRIGO	687,00	7,75	-113,75	T-NOTE 2Y	4,329	-44,25	-29,80
LICENÇA C02	97,34	-2,46	5,12	GILT 10Y	3,444	-25,82	-8,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0706	1,13%	0,19%	1,0770	1,0818	1,0881
EUR/GBP	0,8837	-0,13%	-0,10%	0,8871	0,8902	0,8951
EUR/JPY	141,96	1,93%	-0,22%	141,95	141,94	141,91
EUR/CHF	0,9781	0,22%	0,80%	0,9736	0,9690	0,9612
EUR/BRL	5,6281	-1,44%	-1,50%	5,7539	5,8745	6,0767
EUR/PLN	4,6854	-0,10%	2,18%	4,7412	4,7906	4,8760



FIXINGS CONTRA USD e EUR

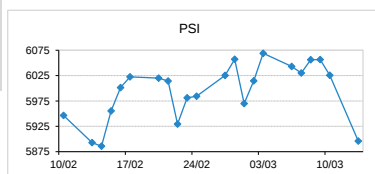
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0706	0,8837	141,96	0,9781	11,3884	7,4445	1,4733	1,61089	5,6281	11,3395
USD	0,9325	-	0,8225	132,74	0,9101	10,6264	6,9425	1,3696	1,4935	5,2181	10,5654

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,656	-0,68	-6,97
BCP	0,206	-7,39	40,44
CORT. AMORIM	9,660	-1,73	10,78
CTT	3,660	-2,01	18,83
EDP	4,717	-0,78	1,31
EDP R	20,150	0,30	-2,09
GALP	10,400	-4,19	-17,53
GREENVOLT	7,050	-0,56	-9,62
J MARTINS	20,020	-0,30	-0,79
MOTA ENGIL	1,542	-2,28	31,79
NAVIGATOR	3,280	-1,26	-5,04
NOS	4,220	-1,22	11,52
REN	2,520	0,00	0,00
SEMAPA	13,520	-2,73	9,39
SONAE SGPS	1,033	-2,82	10,48

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	0,30
MOTA ENGIL	-2,28
SEMAPA	-2,73
SONAE SGPS	-2,82
GALP	-4,19
BCP	-7,39



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.896,08	-2,15%	2,97%	6.370,78	5.128,86
CAC40	7.011,50	-2,90%	8,31%	7.401,15	5.628,42
ESTX 50 PR	4.096,54	-3,14%	7,98%	4.324,27	3.249,57
XTRA DAX	14.959,47	-3,04%	7,44%	15.706,37	11.862,84
S&P 500	3.878,47	0,44%	1,01%	4.637,30	3.491,58
IBEX 35	8.972,50	-3,37%	9,03%	9.528,30	7.189,60
NIKKEI 225	27.832,96	-1,11%	6,66%	29.222,77	25.219,13

