

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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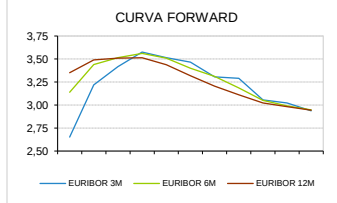
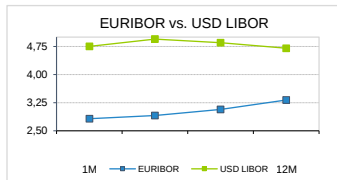
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,8220	4	43	1M	4,7523	-3	16	4,0400	0,8450
3M	2,9080	2	23	3M	4,9471	-5	4	4,0920	1,2200
6M	3,0710	-2	-15	6M	4,8487	-20	-39	4,1267	1,2800
12M	3,3220	-7	-26	12M	4,7034	-33	-92	4,0842	1,6200

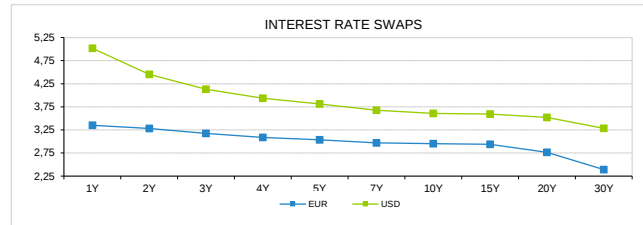
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,3505	10	-26	3,2130	2,8220	2,7928
2Y	3,2826	13	-29	3,0770	2,8182	2,7937
3Y	3,1740	13	-24	2,9690	2,8020	2,8112
4Y	3,0870	12	-20	2,9500	2,8060	2,8310
5Y	3,0347	11	-17	2,9210	2,8120	2,8605
7Y	2,9707	10	-15	2,8930	2,8470	2,8970
10Y	2,9540	9	-13	2,9120	2,8840	2,8810
15Y	2,9390	7	-11	2,8800	2,7680	2,6513
20Y	2,7670	7	-13	2,6850	2,5380	2,4050
30Y	2,3924	6	-16	2,3150	2,1853	2,0728

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

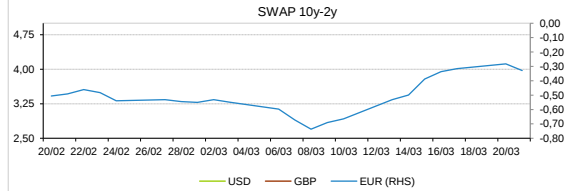
Zona Euro	3,50
EUA	4,75
Reino Unido	4,00
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,60
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0181	23	-45	3,8572	3,3180	3,1335
2Y	4,4534	19	-59	3,6413	3,2595	3,3020
3Y	4,1292	14	-51	3,5280	3,0985	3,3122
4Y	3,9379	13	-46	3,4325	3,1567	3,3364
5Y	3,8117	13	-43	3,4353	3,2970	3,3663
7Y	3,6774	11	-39	3,3720	3,3175	3,4102
10Y	3,6085	10	-35	3,4165	3,4026	3,4450
15Y	3,5927	8	-30	3,4431	3,3898	3,3796
20Y	3,5210	8	-29	3,3575	3,2985	3,2350
30Y	3,2850	7	-29	3,1542	3,0515	2,9727

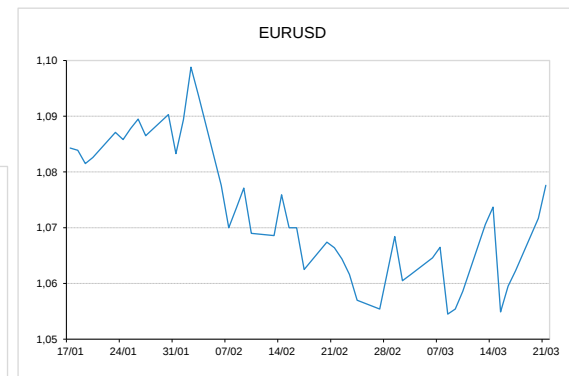
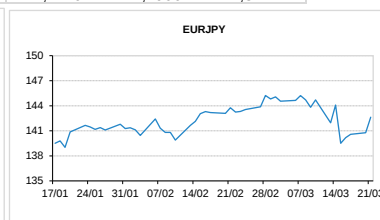
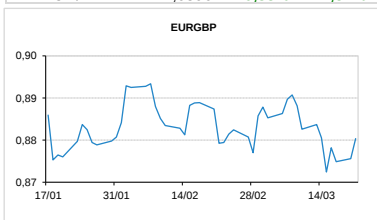


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,36	0,57	-8,41	OT 2Y	2,690	0,23	-25,40
JETFUEL	805,37	0,63	-48,42	OT 5Y	2,745	0,18	-25,90
DIESEL	798,45	6,25	-20,69	OT 10Y	3,134	0,12	-18,80
COBRE	8.711,00	117,50	-444,00	BUND 10Y	1,989	17,50	-19,90
ZINCO	2.900,50	-10,50	-233,50	SCHATZ 2Y	2,910	25,63	-33,60
OURO	1.944,36	-34,49	109,27	T-NOTE 10Y	4,226	8,51	-21,30
TRIGO	682,00	-18,75	-80,75	T-NOTE 2Y	4,344	24,17	-43,80
LICENÇA C02	90,20	2,37	-10,14	GILT 10Y	3,421	6,46	-41,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0776	0,55%	1,05%	1,0833	1,0881	1,0965
EUR/GBP	0,88033	-0,54%	-0,12%	0,8832	0,8858	0,8906
EUR/JPY	142,63	-1,30%	0,79%	142,62	142,61	142,58
EUR/CHF	0,9931	0,32%	-0,53%	0,9883	0,9835	0,9761
EUR/BRL	5,6446	-0,50%	-2,17%	5,7685	5,8943	6,1175
EUR/PLN	4,6896	0,33%	1,31%	4,7419	4,7906	4,8774



FIXINGS CONTRA USD e EUR

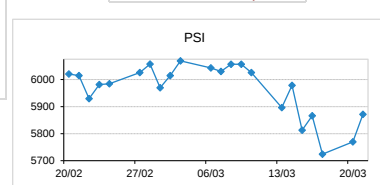
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0776	0,8803	142,63	0,9931	11,1418	7,4459	1,4788	1,61858	5,6446	11,3709
USD	0,9280	-	0,8184	131,855	0,9238	10,3151	6,9102	1,3716	1,5021	5,2358	10,5178

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,826	4,19	-3,58
BCP	0,197	4,24	34,29
CORT. AMORIM	9,780	1,56	12,16
CTT	3,505	3,09	13,80
EDP	4,803	0,82	3,16
EDP R	19,935	-0,72	-3,13
GALP	10,180	2,54	-19,27
GREENVOLT	6,610	-1,49	-15,26
J MARTINS	21,180	2,52	4,96
MOTA ENGIL	1,544	2,25	31,97
NAVIGATOR	3,310	2,22	-4,17
NOS	4,238	0,19	12,00
REN	2,560	0,79	1,59
SEMAPA	13,540	2,89	9,55
SONAE SGPS	0,973	2,37	4,01

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	4,24
ALTRI	4,19
CTT	3,09
SEMAPA	2,89
GALP	2,54
EDP R	-0,72
GREENVOLT	-1,49



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.871,07	1,76%	2,53%	6.370,78	5.128,86
CAC40	7.112,91	1,42%	9,87%	7.401,15	5.628,42
ESTX 50 PR	4.181,60	1,51%	10,23%	4.324,27	3.249,57
XTRA DAX	15.195,34	1,75%	9,13%	15.706,37	11.862,84
S&P 500	3.981,84	0,75%	3,69%	4.637,30	3.491,58
IBEX 35	9.064,80	2,62%	10,16%	9.528,30	7.189,60
NIKKEI 225	26.945,67	-1,42%	3,26%	29.222,77	25.520,23

