

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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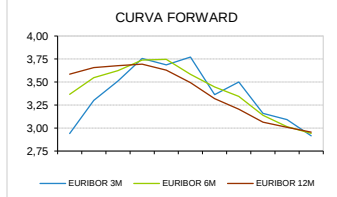
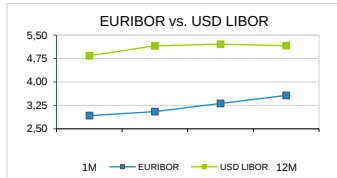
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,9210	2	44	1M	4,8403	-2	17	4,1644	1,0000
3M	3,0520	4	31	3M	5,1591	0	19	4,2849	1,4050
6M	3,3120	2	2	6M	5,2096	-4	-5	4,4328	1,5600
12M	3,5680	-1	-16	12M	5,1604	-3	-52	4,5006	1,8450

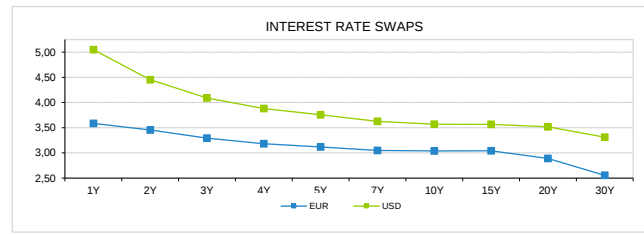
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5860	9	-14	3,3230	2,8210	2,8570
2Y	3,4562	11	-32	3,1417	2,8340	2,8670
3Y	3,2945	10	-32	3,0370	2,8410	2,8970
4Y	3,1810	9	-29	2,9910	2,8510	2,9240
5Y	3,1182	9	-26	2,9640	2,8710	2,9540
7Y	3,0496	6	-22	2,9530	2,9160	3,0030
10Y	3,0400	5	-19	2,9840	2,9710	2,9950
15Y	3,0412	4	-17	2,9740	2,8790	2,7960
20Y	2,8892	2	-16	2,8105	2,6815	2,5720
30Y	2,5550	2	-15	2,4790	2,3615	2,2660

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

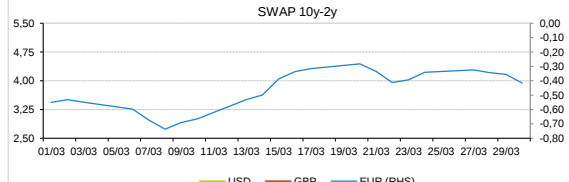
Zona Euro	3,50
EUA	5,00
Reino Unido	4,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0498	4	-49	3,8358	3,4282	3,1280
2Y	4,4519	3	-72	3,5762	3,2119	3,2631
3Y	4,0892	2	-65	3,4591	3,2271	3,2385
4Y	3,8824	1	-58	3,3925	3,2005	3,2830
5Y	3,7569	1	-52	3,3505	3,2190	3,3465
7Y	3,6276	0	-44	3,3370	3,2735	3,3690
10Y	3,5686	0	-37	3,3660	3,3650	3,4210
15Y	3,5673	0	-30	3,4154	3,3797	3,3705
20Y	3,5192	0	-26	3,3490	3,3090	3,2793
30Y	3,3124	1	-21	3,1785	3,0606	2,9987

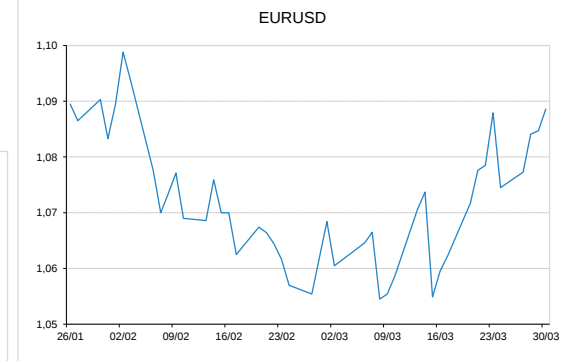
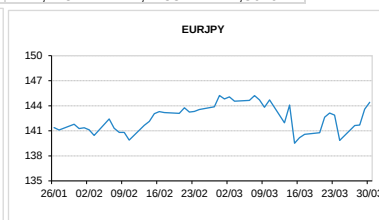
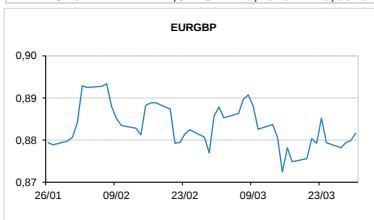


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,15	0,87	-4,30	OT 2Y	2,794	0,09	-37,50
JETFUEL	790,74	-26,26	-84,01	OT 5Y	2,843	0,07	-39,80
DIESEL	773,76	-28,24	-63,81	OT 10Y	3,223	0,05	-29,00
COBRE	8.980,50	24,50	41,50	BUND 10Y	2,080	7,40	-29,30
ZINCO	2.988,00	31,30	-19,75	SCHATZ 2Y	3,065	13,02	-39,70
OURO	1.973,65	8,95	146,73	T-NOTE 10Y	4,221	1,60	-31,60
TRIGO	695,75	-9,00	-9,75	T-NOTE 2Y	4,368	6,46	-64,10
LICENÇA C02	90,97	0,68	-8,83	GILT 10Y	3,617	9,04	-38,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0886	0,36%	2,51%	1,0942	1,0988	1,1060
EUR/GBP	0,88164	-0,20%	-0,53%	0,8847	0,8876	0,8931
EUR/JPY	144,42	-0,58%	0,56%	144,41	144,40	144,37
EUR/CHF	0,9962	-0,02%	0,04%	0,9916	0,9872	0,9801
EUR/BRL	5,5809	-0,23%	-0,75%	5,7023	5,8241	6,0369
EUR/PLN	4,6745	0,29%	0,65%	4,7257	4,7738	4,8629



FIXINGS CONTRA USD e EUR

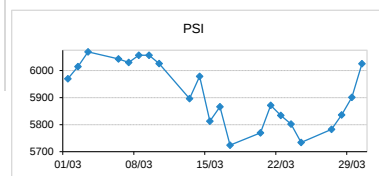
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0886	0,8816	144,42	0,9962	11,2990	7,4488	1,4751	1,62676	5,5809	11,3441
USD	0,9162	-	0,8077	132,725	0,9131	10,3538	6,8242	1,3531	1,4912	5,1284	10,4037

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,812	3,53	-3,86
BCP	0,206	4,51	40,98
CORT. AMORIM	10,040	0,90	15,14
CTT	3,600	0,28	16,88
EDP	4,925	1,69	5,78
EDP R	20,930	3,41	1,70
GALP	10,485	1,55	-16,85
GREENVOLT	6,480	3,51	-16,92
J MARTINS	21,260	2,31	5,35
MOTA ENGIL	1,588	2,85	35,73
NAVIGATOR	3,310	1,16	-4,17
NOS	4,222	1,20	11,58
REN	2,685	0,19	6,55
SEMAPA	13,840	0,73	11,97
SONAE SGPS	1,006	0,90	7,59
IBERSOL	6,600	3,77	19,57

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	4,51
IBERSOL	3,77
ALTRI	3,53
GREENVOLT	3,51
EDP R	3,41



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.024,91	2,10%	5,22%	6.370,78	5.128,86
CAC40	7.263,37	1,06%	12,20%	7.401,15	5.628,42
ESTX 50 PR	4.285,42	1,28%	12,96%	4.324,27	3.249,57
XTRA DAX	15.522,40	1,26%	11,48%	15.706,37	11.862,84
S&P 500	4.047,37	0,47%	5,40%	4.627,77	3.491,58
IBEX 35	9.216,70	1,61%	12,00%	9.528,30	7.189,60
NIKKEI 225	27.782,93	-0,36%	6,47%	29.222,77	25.520,23

