

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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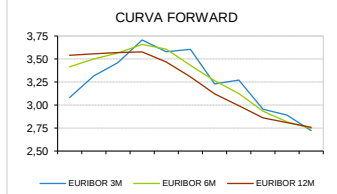
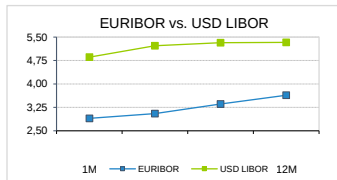
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,8990	-3	35	1M	4,8577	0	15	4,1681	1,1550
3M	3,0520	0	20	3M	5,2226	3	24	4,3109	1,3900
6M	3,3590	2	1	6M	5,3199	1	0	4,4758	1,4350
12M	3,6380	-1	-19	12M	5,3311	3	-36	4,5795	1,8950

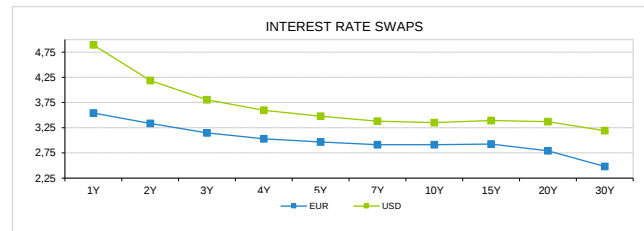
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5416	-3	-32	3,1200	2,6630	2,7421
2Y	3,3361	-4	-55	2,9410	2,6730	2,7665
3Y	3,1479	-5	-55	2,8510	2,6960	2,7910
4Y	3,0320	-4	-52	2,8150	2,7235	2,8225
5Y	2,9668	-4	-50	2,8015	2,7450	2,8548
7Y	2,9130	-1	-44	2,8050	2,8060	2,9020
10Y	2,9140	1	-37	2,8540	2,8625	2,9035
15Y	2,9250	0	-30	2,8542	2,7830	2,7166
20Y	2,7920	1	-27	2,7095	2,6000	2,5066
30Y	2,4810	4	-23	2,4050	2,3000	2,2130

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

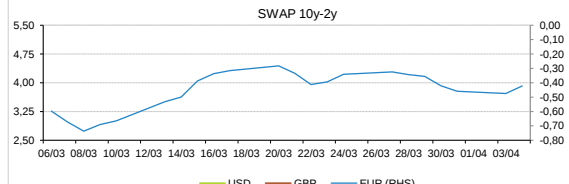
Zona Euro	3,50
EUA	5,00
Reino Unido	4,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,60
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,8937	-12	-69	3,6226	2,9405	2,9820
2Y	4,1866	-11	-102	3,1940	2,9548	3,0670
3Y	3,8065	-10	-98	3,1210	2,9705	3,0930
4Y	3,5948	-10	-92	3,0837	3,0160	3,1340
5Y	3,4783	-8	-85	3,0845	3,0440	3,2039
7Y	3,3809	-7	-73	3,0885	3,1258	3,2420
10Y	3,3528	-6	-62	3,1570	3,2040	3,2985
15Y	3,3923	-4	-48	3,2385	3,2470	3,2770
20Y	3,3693	-3	-41	3,2065	3,1820	3,1620
30Y	3,1911	-2	-31	3,0630	2,9836	2,9390

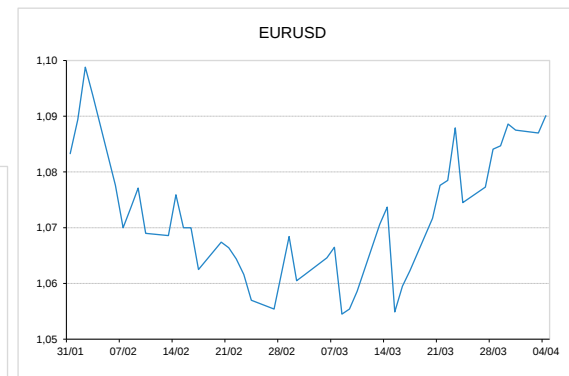
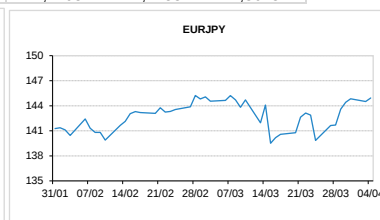
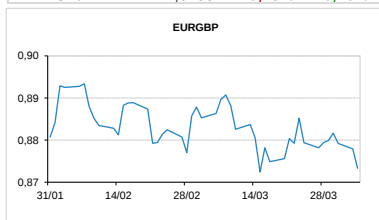


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,34	-0,59	-0,92	OT 2Y	2,634	-0,04	-59,50
JETFUEL	838,77	22,56	-65,70	OT 5Y	2,703	-0,02	-59,90
DIESEL	796,55	7,26	-74,34	OT 10Y	3,116	0,04	-45,90
COBRE	8.906,50	-76,00	-66,50	BUND 10Y	1,957	1,65	-52,70
ZINCO	2.913,67	-24,58	-167,83	SCHATZ 2Y	2,935	-3,75	-62,80
OURO	2.021,88	37,22	165,40	T-NOTE 10Y	4,025	-7,54	-57,80
TRIGO	691,75	-1,75	-17,00	T-NOTE 2Y	4,090	-12,67	-99,50
LICENÇA C02	94,92	-0,83	2,74	GILT 10Y	3,493	4,42	-55,30



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0901	0,29%	2,40%	1,0956	1,0999	1,1064
EUR/GBP	0,87333	0,52%	1,49%	0,8762	0,8790	0,8843
EUR/JPY	144,94	-0,30%	-0,21%	144,93	144,92	144,89
EUR/CHF	0,9934	0,18%	0,10%	0,9886	0,9840	0,9767
EUR/BRL	5,5813	-1,05%	-1,32%	5,7025	5,8231	6,0325
EUR/PLN	4,6799	-0,13%	0,26%	4,7293	4,7758	4,8673



FIXINGS CONTRA USD e EUR

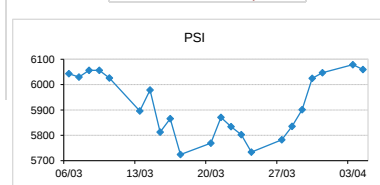
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0901	0,8733	144,94	0,9934	11,2682	7,4504	1,4739	1,6251	5,5813	11,2969
USD	0,9116	-	0,7989	131,795	0,9074	10,2644	6,7900	1,3435	1,4816	5,0742	10,2771

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,782	-0,71	-4,46
BCP	0,205	0,49	39,75
CORT. AMORIM	9,950	-1,29	14,11
CTT	3,610	-0,14	17,21
EDP	4,966	-0,24	6,66
EDP R	20,860	0,87	1,36
GALP	10,880	-3,37	-13,72
GREENVOLT	6,515	-0,99	-16,47
J MARTINS	21,600	1,79	7,04
MOTA ENGIL	1,570	-1,88	34,19
NAVIGATOR	3,342	0,18	-3,24
NOS	4,260	0,47	12,58
REN	2,675	-0,74	6,15
SEMAPA	13,680	-0,15	10,68
SONAE SGPS	0,993	-1,44	6,15
IBERSOL	6,760	0,30	22,46

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	1,79
EDP R	0,87
BCP	0,49
NOS	0,47
IBERSOL	0,30
GREENVOLT	-0,99
CORT. AMORI	-1,29
SONAE SGPS	-1,44
MOTA ENGIL	-1,88
GALP	-3,37



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.059,24	-0,32%	5,82%	6.370,78	5.128,86
CAC40	7.344,96	-0,01%	13,46%	7.401,15	5.628,42
ESTX 50 PR	4.315,32	0,10%	13,75%	4.346,95	3.249,57
XTRA DAX	15.603,47	0,14%	12,06%	15.736,56	11.862,84
S&P 500	4.103,75	-0,51%	6,88%	4.593,45	3.491,58
IBEX 35	9.183,60	0,29%	11,60%	9.528,30	7.189,60
NIKKEI 225	28.287,42	0,35%	8,40%	29.222,77	25.520,23

