

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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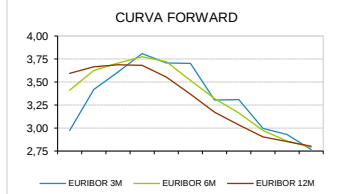
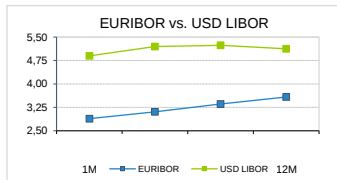
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,8890	0	26	1M	4,9003	1	19	4,1725	1,1350
3M	3,1080	3	13	3M	5,1979	-1	19	4,3185	1,3900
6M	3,3560	2	-9	6M	5,2374	-5	-9	4,4537	1,4850
12M	3,5820	0	-37	12M	5,1257	-7	-56	4,4672	1,8250

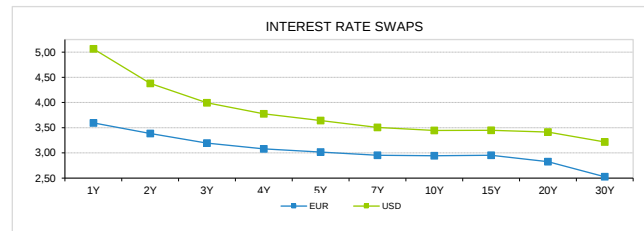
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5960	9	5	3,1675	2,7090	2,7622
2Y	3,3870	12	-10	2,9840	2,7275	2,7810
3Y	3,1956	13	-16	2,8970	2,7330	2,8070
4Y	3,0800	12	-13	2,8600	2,7530	2,8355
5Y	3,0155	11	-9	2,8428	2,7735	2,8620
7Y	2,9525	10	-5	2,8390	2,8230	2,9060
10Y	2,9450	10	-1	2,8770	2,8800	2,9150
15Y	2,9530	10	2	2,8820	2,8095	2,7420
20Y	2,8252	9	5	2,7390	2,6340	2,5470
30Y	2,5270	10	8	2,4480	2,3460	2,2610

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

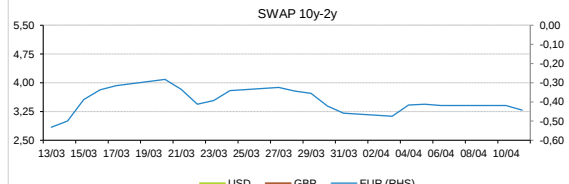
Zona Euro	3,50
EUA	5,00
Reino Unido	4,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,60
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0653	2	46	3,6411	3,0778	2,9545
2Y	4,3786	4	19	3,3700	3,0663	3,0760
3Y	3,9957	5	1	3,2570	2,8220	3,1190
4Y	3,7753	4	-7	3,2197	3,0085	3,1520
5Y	3,6418	4	-12	3,1740	3,1010	3,2124
7Y	3,5066	3	-14	3,1690	3,1515	3,2445
10Y	3,4450	2	-14	3,2275	3,2429	3,2930
15Y	3,4485	1	-12	3,2870	3,2738	3,2880
20Y	3,4128	0	-9	3,2640	3,2118	3,1700
30Y	3,2178	0	-6	3,0785	2,9974	2,9365

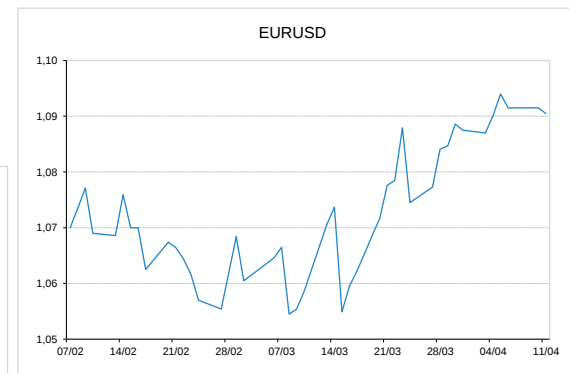
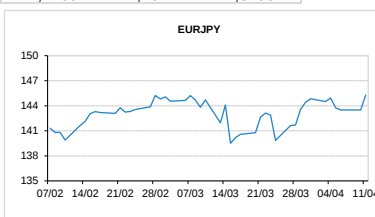
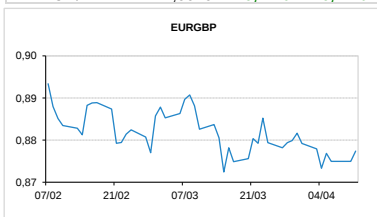


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,45	1,27	3,29	OT 2Y	2,714	0,14	-41,40
JETFUEL	832,67	-1,62	-29,93	OT 5Y	2,778	0,14	-35,40
DIESEL	794,07	-1,22	-38,92	OT 10Y	3,161	0,11	-22,30
COBRE	8.861,50	18,00	-120,50	BUND 10Y	2,000	12,53	-20,50
ZINCO	2.795,49	-9,51	-242,26	SCHATZ 2Y	3,010	13,75	-35,80
OURO	2.004,44	12,95	136,18	T-NOTE 10Y	4,113	1,94	-25,10
TRIGO	674,25	-4,25	-5,00	T-NOTE 2Y	4,287	4,03	-48,50
LICENÇA C02	97,55	0,89	-2,25	GILT 10Y	3,600	11,58	-10,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0905	-0,09%	1,86%	1,0960	1,1006	1,1078
EUR/GBP	0,87738	-0,28%	0,72%	0,8802	0,8829	0,8884
EUR/JPY	145,28	-1,23%	-2,29%	145,27	145,25	145,23
EUR/CHF	0,9860	0,18%	-0,74%	0,9812	0,9765	0,9686
EUR/BRL	5,4657	0,70%	3,00%	5,5847	5,7010	5,8996
EUR/PLN	4,6676	0,44%	0,27%	4,7166	4,7612	4,8490



FIXINGS CONTRA USD e EUR

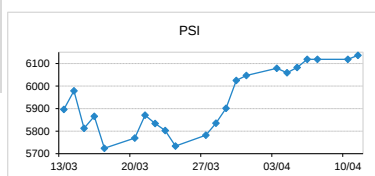
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0905	0,8774	145,28	0,9860	11,4132	7,4501	1,4699	1,63978	5,4657	11,5453
USD	0,9165	-	0,8044	133,5	0,9040	10,4467	6,8283	1,3488	1,5031	5,0045	10,5890

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,976	3,02	-0,58
BCP	0,211	0,71	44,33
CORT. AMORIM	10,000	-1,38	14,68
CTT	3,670	0,82	19,16
EDP	5,056	-0,32	8,59
EDP R	20,910	0,00	1,60
GALP	10,990	0,78	-12,85
GREENVOLT	6,550	-0,46	-16,03
J MARTINS	21,340	0,95	5,75
MOTA ENGIL	1,720	2,14	47,01
NAVIGATOR	3,378	0,66	-2,20
NOS	4,366	-1,71	15,38
REN	2,700	-0,55	7,14
SEMAPA	14,180	2,01	14,72
SONAE SGPS	1,004	0,50	7,38
IBERSOL	6,600	0,00	19,57

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	3,02
MOTA ENGIL	2,14
SEMAPA	2,01
J MARTINS	0,95
CTT	0,82
EDP	-0,32
GREENVOLT	-0,46
REN	-0,55
CORT. AMORI	-1,38
NOS	-1,71



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.136,36	0,29%	7,16%	6.370,78	5.128,86
CAC40	7.390,28	0,89%	14,16%	7.403,67	5.628,42
ESTX 50 PR	4.333,29	0,55%	14,23%	4.346,95	3.249,57
XTRA DAX	15.655,17	0,37%	12,44%	15.736,56	11.862,84
S&P 500	4.108,14	0,00%	7,02%	4.512,94	3.491,58
IBEX 35	9.229,20	-0,89%	12,15%	9.528,30	7.189,60
NIKKEI 225	27.923,37	1,05%	7,01%	29.222,77	25.520,23

