

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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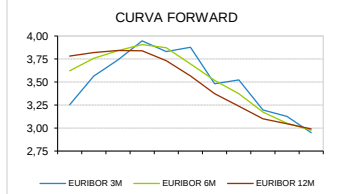
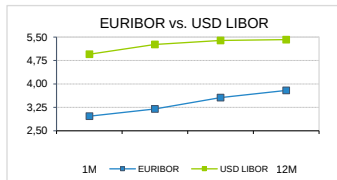
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,9680	0	32	1M	4,9513	-1	17	4,2187	1,2600
3M	3,2000	-2	45	3M	5,2650	0	27	4,3797	1,4150
6M	3,5620	-2	51	6M	5,3949	9	34	4,5305	1,5450
12M	3,7930	3	41	12M	5,4200	15	39	4,6080	1,8850

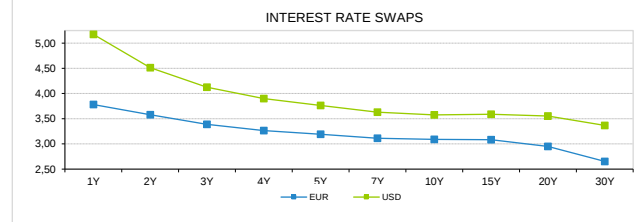
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7813	0	53	3,3718	2,8677	2,8850
2Y	3,5790	2	43	3,1820	2,8740	2,8955
3Y	3,3890	2	35	3,0810	2,8820	2,9190
4Y	3,2650	2	30	3,0330	2,8845	2,9440
5Y	3,1925	2	27	3,0032	2,8995	2,9690
7Y	3,1138	2	24	2,9880	2,9440	3,0180
10Y	3,0889	0	22	3,0109	2,9930	3,0160
15Y	3,0842	0	22	3,0035	2,9140	2,8420
20Y	2,9498	-1	25	2,8598	2,7440	2,6590
30Y	2,6533	0	32	2,5770	2,4620	2,3730

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

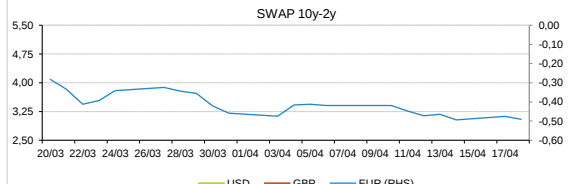
Zona Euro	3,50
EUA	5,00
Reino Unido	4,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1747	2	39	3,8139	3,1560	3,1505
2Y	4,5118	1	25	3,5622	3,1515	3,2280
3Y	4,1268	0	14	3,4347	3,1550	3,2640
4Y	3,8996	-1	9	3,3530	3,1930	3,4141
5Y	3,7631	-2	8	3,3170	3,2055	3,3503
7Y	3,6310	-2	7	3,3389	3,2939	3,3910
10Y	3,5746	-2	6	3,3779	3,3769	3,4485
15Y	3,5876	-2	8	3,4190	3,4128	3,4360
20Y	3,5525	-2	11	3,4103	3,3750	3,3280
30Y	3,3675	-2	15	3,2305	3,1556	3,0982

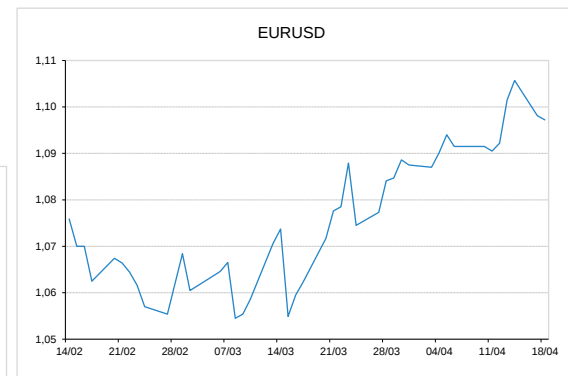
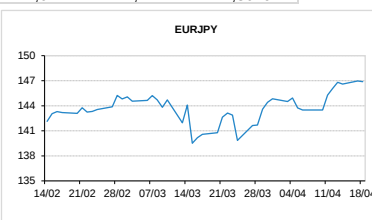
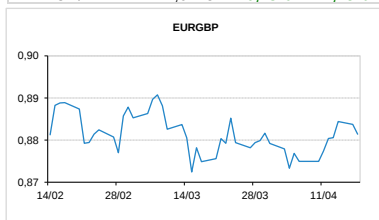


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	85,10	0,34	12,33	OT 2Y	2,814	-0,03	28,80
JETFUEL	812,38	-14,78	7,65	OT 5Y	2,906	-0,01	29,20
DIESEL	778,40	-12,22	-13,80	OT 10Y	3,314	0,00	28,00
COBRE	8.955,00	-59,00	384,50	BUND 10Y	2,200	-0,94	40,70
ZINCO	2.841,00	-23,75	-61,00	SCHATZ 2Y	3,206	1,76	49,80
OURO	2.009,09	13,89	19,84	T-NOTE 10Y	4,217	-0,71	15,70
TRIGO	706,50	-0,75	-13,00	T-NOTE 2Y	4,459	2,83	44,70
LICENÇA C02	95,50	2,46	8,21	GILT 10Y	3,865	7,10	57,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0972	-0,08%	2,38%	1,1027	1,1072	1,1144
EUR/GBP	0,88143	0,26%	-0,66%	0,8842	0,8869	0,8924
EUR/JPY	146,89	0,05%	-4,17%	146,88	146,86	146,83
EUR/CHF	0,9841	-0,21%	1,24%	0,9792	0,9743	0,9657
EUR/BRL	5,4485	-0,89%	3,06%	5,5636	5,6759	5,8762
EUR/PLN	4,6245	0,18%	1,75%	4,6727	4,7172	4,8029



FIXINGS CONTRA USD e EUR

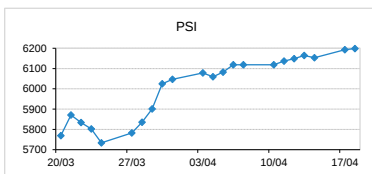
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0972	0,8814	146,89	0,9841	11,3087	7,4510	1,4678	1,63062	5,4485	11,4799
USD	0,9122	-	0,8046	133,955	0,8976	10,3106	6,7968	1,3386	1,4851	4,9706	10,4659

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,820	-0,08	-3,70
BCP	0,229	1,87	56,56
CORT. AMORIM	10,120	0,80	16,06
CTT	3,695	0,54	19,97
EDP	4,990	0,08	7,17
EDP R	20,080	-2,43	-2,43
GALP	10,940	-2,19	-13,24
GREENVOLT	6,355	-1,85	-18,53
J MARTINS	22,060	2,13	9,32
MOTA ENGIL	1,922	5,03	64,27
NAVIGATOR	3,382	-0,41	-2,08
NOS	4,418	0,09	16,75
REN	2,675	0,00	6,15
SEMAPA	14,100	0,14	14,08
SONAE SGPS	1,038	1,76	11,02
IBERSOL	6,600	-0,60	19,57

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	5,03
J MARTINS	2,13
BCP	1,87
SONAE SGPS	1,76
CORT. AMORI	0,80
NAVIGATOR	-0,41
IBERSOL	-0,60
GREENVOLT	-1,85
GALP	-2,19
EDP R	-2,43



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.198,61	0,09%	8,25%	6.370,78	5.128,86
CAC40	7.533,63	0,47%	16,37%	7.559,35	5.628,42
ESTX 50 PR	4.393,95	0,60%	15,82%	4.407,74	3.249,57
XTRA DAX	15.882,67	0,59%	14,07%	15.916,28	11.862,84
S&P 500	4.142,62	-0,18%	7,92%	4.512,94	3.491,58
IBEX 35	9.421,90	0,46%	14,49%	9.528,30	7.189,60
NIKKEI 225	28.658,83	0,51%	9,83%	29.222,77	25.520,23

