

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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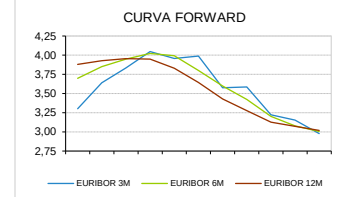
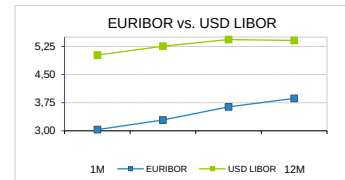
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0310	8	10	1M	5,0204	1	24	4,2738	1,2750
3M	3,2880	3	26	3M	5,2551	-2	24	4,4672	1,4200
6M	3,6370	4	36	6M	5,4346	-4	43	4,6822	1,5450
12M	3,8650	1	33	12M	5,4090	-5	41	4,8160	1,8350

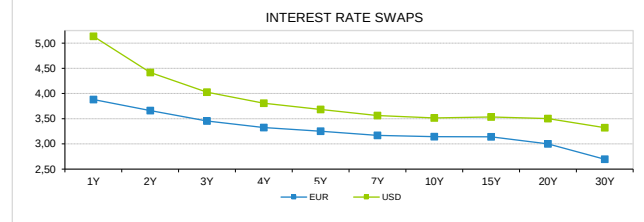
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8812	5	47	3,4338	2,9095	2,9425
2Y	3,6620	5	46	3,2320	2,9210	2,9530
3Y	3,4560	5	41	3,1280	2,9300	2,9715
4Y	3,3255	5	36	3,0810	2,9360	2,9950
5Y	3,2505	4	35	3,0547	2,9520	3,0210
7Y	3,1707	4	31	3,0360	2,9910	3,0680
10Y	3,1440	3	28	3,0620	3,0450	3,0710
15Y	3,1400	2	26	3,0575	2,9680	2,8920
20Y	3,0020	2	27	2,9080	2,7900	2,6959
30Y	2,6960	2	32	2,6130	2,4960	2,4045

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

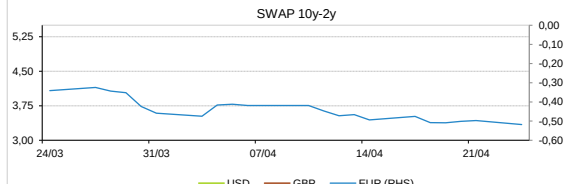
Zona Euro	3,50
EUA	5,00
Reino Unido	4,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,60
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,1361	-1	36	3,7071	3,0880	3,1490
2Y	4,4186	-4	33	3,3995	3,1303	3,1905
3Y	4,0254	-4	26	3,2950	3,1160	3,2240
4Y	3,8075	-5	21	3,2545	3,1455	3,2823
5Y	3,6853	-6	19	3,2340	3,1740	3,3147
7Y	3,5625	-6	16	3,2440	3,2452	3,3530
10Y	3,5149	-6	14	3,3010	3,3429	3,4110
15Y	3,5347	-5	12	3,3720	3,3755	3,4152
20Y	3,5040	-5	12	3,3450	3,3060	3,3057
30Y	3,3226	-5	13	3,1840	3,1115	3,0558

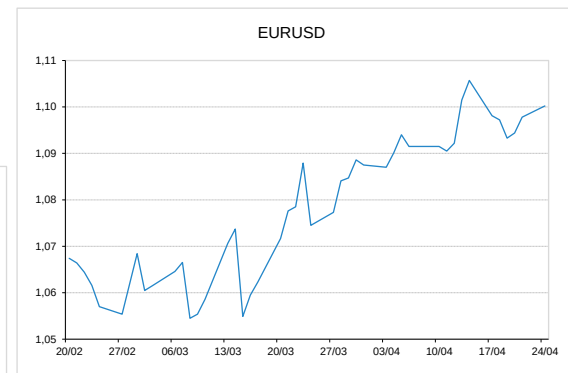
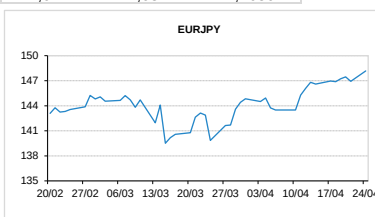


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	82,48	0,82	7,89	OT 2Y	2,956	0,01	32,10
JETFUEL	773,25	3,12	-39,32	OT 5Y	2,962	0,03	27,50
DIESEL	739,25	2,50	-60,74	OT 10Y	3,333	0,03	26,60
COBRE	8.781,00	-86,50	37,00	BUND 10Y	2,219	0,09	32,10
ZINCO	2.713,25	-51,25	-157,75	SCHATZ 2Y	3,257	3,03	41,90
OURO	1.984,19	1,13	5,98	T-NOTE 10Y	4,168	-4,44	12,70
TRIGO	668,00	-5,00	-32,00	T-NOTE 2Y	4,392	-4,45	41,00
LICENÇA C02	88,38	-1,34	0,73	GILT 10Y	3,906	0,61	49,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1002	0,22%	2,39%	1,1057	1,1100	1,1164
EUR/GBP	0,88463	0,12%	-0,59%	0,8875	0,8903	0,8961
EUR/JPY	148,17	-0,84%	-5,62%	148,16	148,14	148,11
EUR/CHF	0,9801	0,04%	1,00%	0,9751	0,9701	0,9613
EUR/BRL	5,5714	-0,54%	1,33%	5,6936	5,8070	6,0085
EUR/PLN	4,5977	0,34%	1,96%	4,6444	4,6847	4,7656



FIXINGS CONTRA USD e EUR

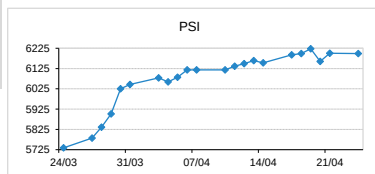
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1002	0,8846	148,17	0,9801	11,3262	7,4536	1,4934	1,6506	5,5714	11,6538
USD	0,9067	-	0,8024	134,415	0,8888	10,2634	6,7577	1,3540	1,4940	5,0666	10,5567

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,712	-0,59	-5,85
BCP	0,230	0,57	57,17
CORT. AMORIM	10,120	-0,39	16,06
CTT	3,675	-0,41	19,32
EDP	5,138	-0,54	10,35
EDP R	20,240	-0,20	-1,65
GALP	11,000	0,64	-12,77
GREENVOLT	6,270	-0,08	-19,62
J MARTINS	21,860	-0,91	8,33
MOTA ENGL	1,894	0,85	61,88
NAVIGATOR	3,342	0,06	-3,24
NOS	3,928	-1,46	7,76
REN	2,750	1,85	9,13
SEMAPA	13,720	-0,58	11,00
SONAE SGPS	1,033	-0,29	10,48
IBERSOL	6,600	0,00	19,57

MAIORES GANHOS/PERDAS

Título	Variação %
REN	1,85
MOTA ENGL	0,85
GALP	0,64
BCP	0,57
NAVIGATOR	0,06
EDP	-0,54
SEMAPA	-0,58
ALTRI	-0,59
J MARTINS	-0,91
NOS	-1,46



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.198,61	-0,03%	8,25%	6.370,78	5.128,86
CAC40	7.573,86	-0,04%	16,99%	7.581,26	5.628,42
ESTX 50 PR	4.401,80	-0,15%	16,03%	4.411,67	3.249,57
XTRA DAX	15.863,95	-0,11%	13,94%	15.919,11	11.862,84
S&P 500	4.123,69	-0,23%	7,41%	4.385,83	3.491,58
IBEX 35	9.406,40	-0,01%	14,41%	9.540,50	7.189,60
NIKKEI 225	28.593,52	0,10%	9,58%	29.222,77	25.520,23

