

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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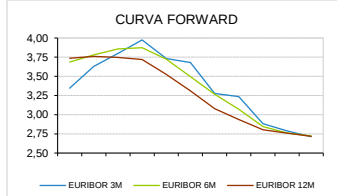
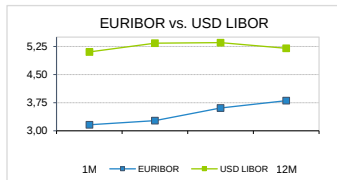
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,1610	2	27	1M	5,1044	1	21	4,3718	1,2000
3M	3,2700	-4	20	3M	5,3369	1	13	4,5143	1,3100
6M	3,6080	0	27	6M	5,3529	-4	6	4,6741	1,5500
12M	3,8040	1	23	12M	5,1997	-6	0	4,7427	1,7500

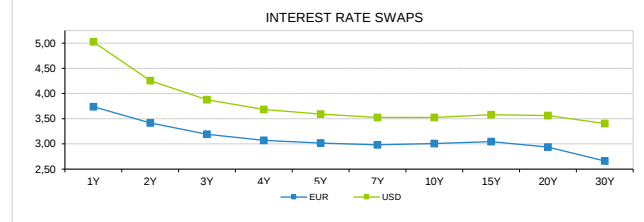
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7380	0	23	3,0805	2,6970	2,8475
2Y	3,4160	1	15	2,9025	2,7440	2,8840
3Y	3,1905	2	12	2,8360	2,7760	2,9210
4Y	3,0718	2	11	2,8260	2,8130	2,9580
5Y	3,0185	1	11	2,8295	2,8465	2,9930
7Y	2,9830	2	13	2,8650	2,9170	3,0480
10Y	3,0062	2	16	2,9380	2,9910	3,0620
15Y	3,0443	2	19	2,9730	2,9430	2,9025
20Y	2,9373	3	21	2,8550	2,7820	2,7130
30Y	2,6614	3	23	2,5840	2,5050	2,4330

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

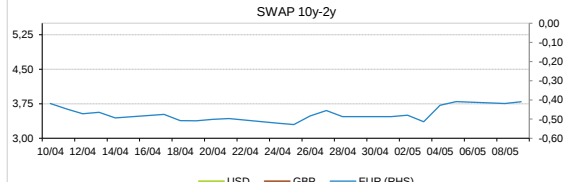
Zona Euro	3,75
EUA	5,25
Reino Unido	4,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,0265	1	-2	3,4591	3,0652	3,2550
2Y	4,2556	1	-8	3,2658	3,1040	3,3386
3Y	3,8783	1	-7	3,2040	3,1755	3,3713
4Y	3,6852	1	-5	3,1945	3,2281	3,4138
5Y	3,5910	0	-1	3,1560	3,2330	3,4476
7Y	3,5248	0	5	3,2390	3,3135	3,4830
10Y	3,5265	0	10	3,3593	3,4455	3,5641
15Y	3,5778	0	14	3,4380	3,4619	3,5175
20Y	3,5639	0	16	3,4015	3,4380	3,4030
30Y	3,4052	1	18	3,2410	3,2060	3,1498

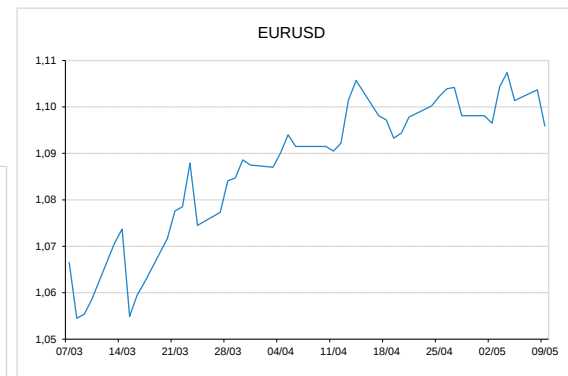
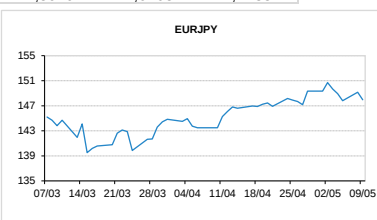
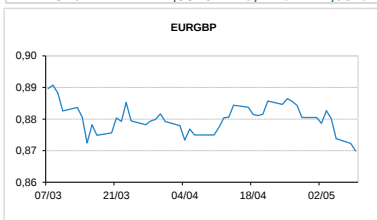


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	75,49	-1,52	-9,18	OT 2Y	2,704	0,01	13,10
JETFUEL	741,04	15,67	-93,24	OT 5Y	2,774	0,02	13,10
DIESEL	698,04	14,92	-97,24	OT 10Y	3,195	0,03	13,90
COBRE	8.580,00	88,00	-200,50	BUND 10Y	2,060	2,41	18,50
ZINCO	2.681,25	64,75	-115,25	SCHATZ 2Y	2,995	1,50	12,20
OURO	2.026,86	5,69	#N/A N/A	T-NOTE 10Y	4,134	0,18	7,20
TRIGO	635,25	-18,75	-52,75	T-NOTE 2Y	4,356	2,63	14,20
LICENÇA C02	86,80	1,39	-9,86	GILT 10Y	3,974	8,75	49,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0959	-0,71%	0,40%	1,1014	1,1060	1,1127
EUR/GBP	0,8699	0,27%	0,58%	0,8728	0,8759	0,8825
EUR/JPY	147,97	0,80%	-3,03%	147,96	147,94	147,92
EUR/CHF	0,9769	0,21%	1,12%	0,9718	0,9667	0,9580
EUR/BRL	5,4632	0,92%	0,75%	5,5885	5,6994	5,8979
EUR/PLN	4,5526	0,17%	2,98%	4,5979	4,6405	4,7183



FIXINGS CONTRA USD e EUR

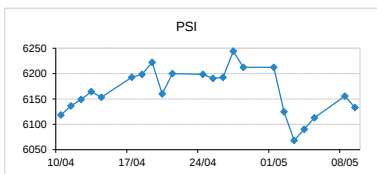
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0959	0,8699	147,97	0,9769	11,1721	7,4448	1,4681	1,62236	5,4632	11,5969
USD	0,9128	-	0,7928	135,045	0,8913	10,2024	6,7955	1,3396	1,4803	5,0054	10,5743

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,930	-0,16	-1,50
BCP	0,227	-0,26	54,71
CORT. AMORIM	10,560	0,00	21,10
CTT	3,770	0,40	22,40
EDP	4,802	-1,15	3,14
EDP R	19,700	-0,11	-3,00
GALP	10,580	-1,72	-16,10
GREENVOLT	6,125	0,49	-21,47
J MARTINS	23,120	0,78	14,57
MOTA ENGIL	2,080	2,46	77,78
NAVIGATOR	3,378	0,18	-2,20
NOS	3,810	0,16	4,52
REN	2,620	0,58	3,97
SEMAPA	14,040	0,43	13,59
SONAE SGPS	1,033	-0,67	10,48
IBERSOL	7,000	0,29	26,81

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	2,46
J MARTINS	0,78
REN	0,58
GREENVOLT	0,49
SEMAPA	0,43
ALTRI	-0,16
BCP	-0,26
SONAE SGPS	-0,67
EDP	-1,15
GALP	-1,72



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.133,24	-0,36%	7,11%	6.370,78	5.128,86
CAC40	7.397,17	-0,59%	14,26%	7.581,26	5.628,42
ESTX 50 PR	4.323,09	-0,59%	13,96%	4.411,67	3.249,57
XTRA DAX	15.955,48	0,02%	14,59%	16.011,56	11.862,84
S&P 500	4.123,27	-0,34%	7,42%	4.325,28	3.491,58
IBEX 35	9.183,20	-0,48%	11,40%	9.540,50	7.189,60
NIKKEI 225	29.242,82	1,01%	12,07%	29.278,80	25.520,23

