

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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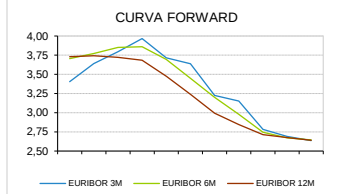
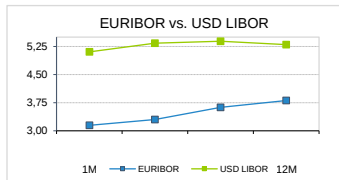
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,1460	-2	26	1M	5,1057	0	21	4,4016	1,2000
3M	3,3010	3	23	3M	5,3391	0	14	4,5464	1,4450
6M	3,6250	2	29	6M	5,3899	4	15	4,7220	1,5700
12M	3,8080	0	23	12M	5,2980	10	17	4,8134	1,7850

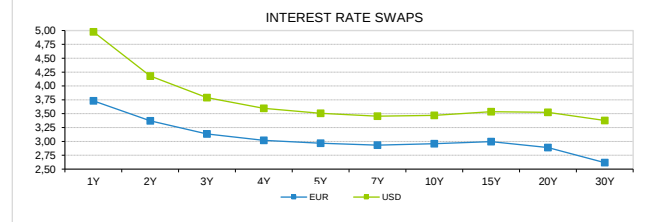
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7320	-1	22	2,9995	2,6530	2,8030
2Y	3,3718	-5	11	2,8197	2,7065	2,8360
3Y	3,1334	-6	6	2,7650	2,7340	2,8715
4Y	3,0192	-5	6	2,7645	2,7710	2,9082
5Y	2,9685	-5	6	2,7720	2,8030	2,9430
7Y	2,9332	-5	8	2,8080	2,8720	2,9960
10Y	2,9575	-5	11	2,8830	2,9445	3,0110
15Y	2,9950	-5	14	2,9210	2,8958	2,8560
20Y	2,8906	-5	16	2,8060	2,7370	2,6687
30Y	2,6167	-4	19	2,5370	2,4620	2,3890

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

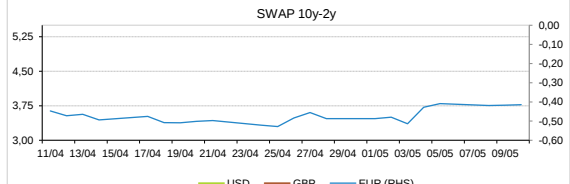
Zona Euro	3,75
EUA	5,25
Reino Unido	4,25
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,9780	-5	-7	3,4644	2,9665	3,1915
2Y	4,1807	-7	-16	3,1623	3,0255	3,2670
3Y	3,7911	-8	-16	3,1042	3,0790	3,3200
4Y	3,5977	-8	-13	3,1008	3,1440	3,3620
5Y	3,5080	-8	-9	3,1080	3,1930	3,4209
7Y	3,4541	-7	-2	3,1810	3,2770	3,4660
10Y	3,4692	-6	4	3,2800	3,4064	3,5320
15Y	3,5349	-5	10	3,4000	3,4519	3,5343
20Y	3,5257	-4	12	3,3999	3,4120	3,4281
30Y	3,3777	-3	16	3,2555	3,2313	3,1911

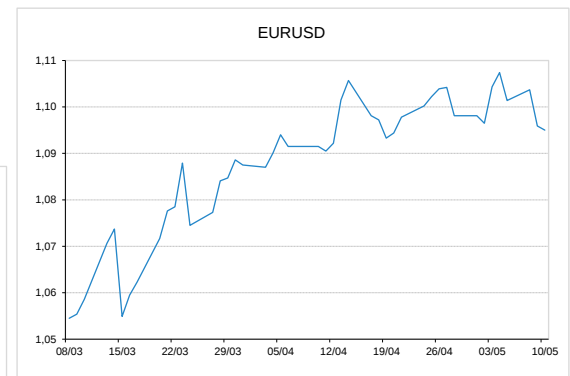
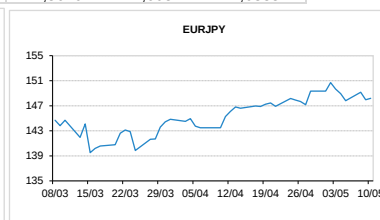
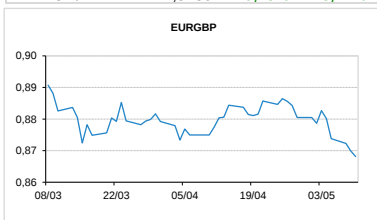


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,67	-0,77	-7,12	OT 2Y	2,670	-0,03	9,70
JETFUEL	745,90	4,86	-88,39	OT 5Y	2,712	-0,06	6,90
DIESEL	703,15	5,11	-92,14	OT 10Y	3,126	-0,07	7,00
COBRE	8.615,00	10,00	-208,50	BUND 10Y	2,008	-4,06	13,30
ZINCO	2.667,05	-14,20	-119,45	SCHATZ 2Y	2,945	-3,25	7,20
OURO	2.024,49	-10,08	33,01	T-NOTE 10Y	4,078	-5,28	-1,60
TRIGO	641,00	-2,50	-49,75	T-NOTE 2Y	4,281	-5,85	3,40
LICENÇA C02	89,21	2,44	-7,45	GILT 10Y	3,925	-3,41	44,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,095	-0,08%	0,32%	1,1006	1,1050	1,1115
EUR/GBP	0,86813	0,20%	0,79%	0,8711	0,8741	0,8806
EUR/JPY	148,18	-0,14%	-3,17%	148,17	148,15	148,13
EUR/CHF	0,9772	-0,12%	1,09%	0,9721	0,9673	0,9586
EUR/BRL	5,439	0,47%	1,19%	5,5623	5,6721	5,8728
EUR/PLN	4,5189	0,75%	3,74%	4,5646	4,6051	4,6835



FIXINGS CONTRA USD e EUR

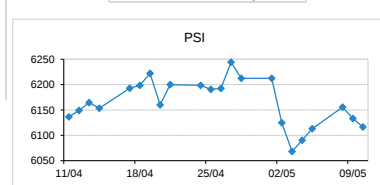
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0950	0,8681	148,18	0,9772	11,2194	7,4475	1,4673	1,62231	5,4390	11,5251
USD	0,9115	-	0,7926	134,425	0,8892	10,2273	6,7882	1,3371	1,4794	4,9548	10,4978

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,070	2,84	1,30
BCP	0,223	-1,41	52,53
CORT. AMORIM	10,520	-0,38	20,64
CTT	3,720	-1,33	20,78
EDP	4,827	0,52	3,67
EDP R	19,755	0,28	-4,01
GALP	10,585	0,05	-16,06
GREENVOLT	6,345	3,59	-18,65
J MARTINS	22,740	-1,64	12,69
MOTA ENGIL	2,145	3,13	83,33
NAVIGATOR	3,382	0,12	-2,08
NOS	3,798	-0,31	4,20
REN	2,610	-0,38	3,57
SEMAPA	14,020	-0,14	13,43
SONAE SGPS	1,021	-1,16	9,20
IBERSOL	7,000	0,00	26,81

MAIORES GANHOS/PERDAS

Título	Variação %
GREENVOLT	3,59
MOTA ENGIL	3,13
ALTRI	2,84
EDP	0,52
EDP R	0,28
REN	-0,38
SONAE SGPS	-1,16
CTT	-1,33
BCP	-1,41
J MARTINS	-1,64



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.116,49	-0,27%	6,82%	6.370,78	5.128,86
CAC40	7.361,20	-0,49%	13,71%	7.581,26	5.628,42
ESTX 50 PR	4.306,76	-0,38%	13,53%	4.411,67	3.249,57
XTRA DAX	15.896,23	-0,37%	14,17%	16.011,56	11.862,84
S&P 500	4.132,87	0,33%	7,64%	4.325,28	3.491,58
IBEX 35	9.166,60	-0,18%	11,39%	9.540,50	7.189,60
NIKKEI 225	29.122,18	-0,41%	11,60%	29.278,80	25.520,23

