

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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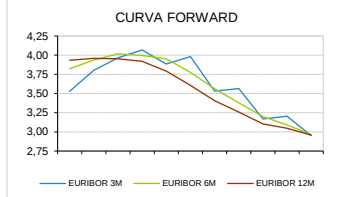
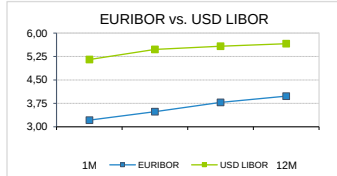
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,2130	1	16	1M	5,1537	-1	13	4,4801	1,3200
3M	3,4830	2	22	3M	5,4757	1	20	4,7732	1,5250
6M	3,7810	2	14	6M	5,5810	2	21	5,0752	1,7000
12M	3,9820	3	10	12M	5,6603	4	37	5,3849	1,8150

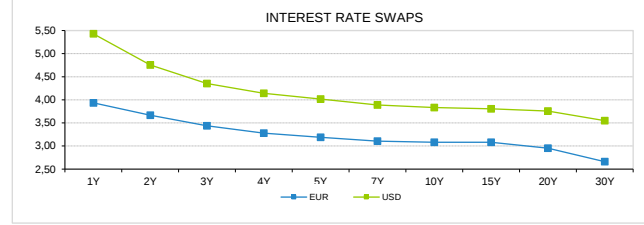
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9350	0	16	3,4710	2,8900	2,9600
2Y	3,6680	-4	19	3,2510	2,8966	2,9800
3Y	3,4380	-5	19	3,1380	2,8090	3,0128
4Y	3,2805	-7	16	3,0850	2,9410	3,0413
5Y	3,1886	-8	14	3,0609	2,9683	3,0650
7Y	3,1045	-8	11	3,0555	2,9100	3,0150
10Y	3,0803	-9	9	3,0880	3,0773	3,1130
15Y	3,0803	-9	8	3,0790	3,0110	2,9480
20Y	2,9538	-9	7	2,9559	2,8480	2,7610
30Y	2,6610	-10	8	2,5780	2,5732	2,4958

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

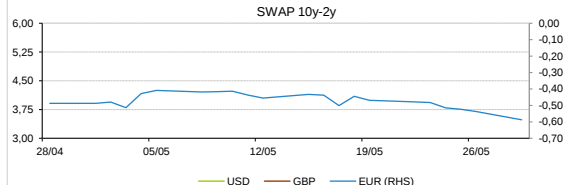
Zona Euro	3,75
EUA	5,25
Reino Unido	4,50
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4300	1	41	4,0796	3,3750	3,5165
2Y	4,7554	2	48	3,8043	3,3615	3,5070
3Y	4,3540	1	47	3,6760	3,3865	3,5290
4Y	4,1425	1	46	3,6010	3,4305	3,5540
5Y	4,0160	0	44	3,5740	3,4595	3,6030
7Y	3,8903	-1	41	3,5770	3,5120	3,6150
10Y	3,8334	-1	38	3,6287	3,5680	3,6430
15Y	3,8057	-2	32	3,6410	3,6150	3,6372
20Y	3,7570	-3	29	3,6219	3,5516	3,5216
30Y	3,5490	-3	26	3,4223	3,3210	3,2696

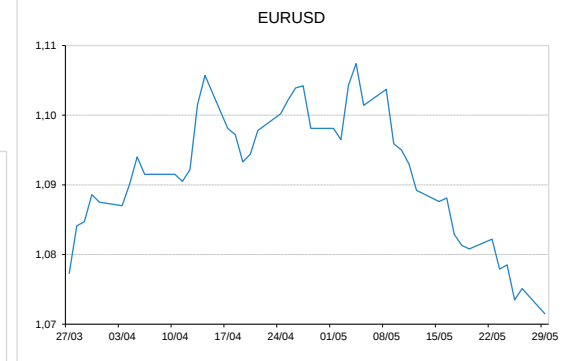
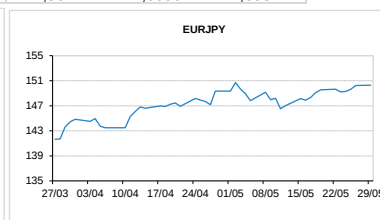
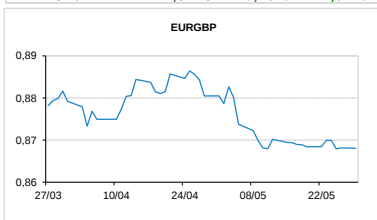


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,55	-0,40	-3,78	OT 2Y	2,864	0,00	-2,40
JETFUEL	732,26	8,67	-11,99	OT 5Y	2,830	-0,10	-6,70
DIESEL	702,50	11,50	-2,50	OT 10Y	3,173	-0,10	-11,50
COBRE	8.139,00	172,50	-417,50	BUND 10Y	2,160	-11,95	-0,80
ZINCO	2.336,25	71,75	-306,50	SCHATZ 2Y	3,221	-6,56	8,00
OURO	1.946,27	-0,19	-43,73	T-NOTE 10Y	4,424	-2,54	24,20
TRIGO	616,00	11,75	-26,00	T-NOTE 2Y	4,981	0,82	58,10
LICENÇA C02	83,00	0,70	-4,34	GILT 10Y	4,659	0,00	72,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0715	-0,33%	-2,42%	1,0771	1,0820	1,0909
EUR/GBP	0,86805	0,01%	1,43%	0,8712	0,8750	0,8838
EUR/JPY	150,29	-0,03%	-0,63%	150,28	150,26	150,23
EUR/CHF	0,9683	0,26%	1,52%	0,9634	0,9585	0,9496
EUR/BRL	5,3605	-0,05%	2,51%	5,4780	5,5861	5,7620
EUR/PLN	4,5213	0,25%	1,91%	4,5674	4,6090	4,6931



FIXINGS CONTRA USD e EUR

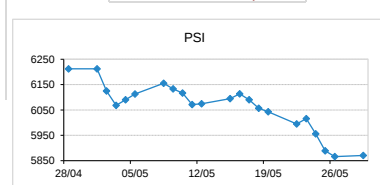
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0715	0,8681	150,29	0,9683	11,5954	7,4490	1,4556	1,63817	5,3605	11,9065
USD	0,9338	-	0,8096	140,28	0,9041	10,8354	6,9561	1,3592	1,5289	5,0096	11,1343

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,176	1,16	-0,73
BCP	0,212	-0,38	44,54
CORT. AMORIM	10,100	-0,39	15,83
CTT	3,325	0,00	7,95
EDP	4,569	0,55	-1,87
EDP R	19,100	1,11	-7,19
GALP	10,445	0,53	-17,17
GREENVOLT	6,315	1,20	-19,04
J MARTINS	22,820	1,33	13,08
MOTA ENGIL	1,974	1,96	68,72
NAVIGATOR	3,166	-7,37	-8,34
NOS	3,540	-0,28	-2,88
REN	2,505	0,80	-0,60
SEMAPA	14,040	0,14	13,59
SONAE SGPS	0,924	0,11	-1,18
IBERSOL	6,940	0,58	25,72

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	1,96
J MARTINS	1,33
GREENVOLT	1,20
ALTRI	1,16
EDP R	1,11
NOS	-0,28
BCP	-0,38
CORT. AMORI	-0,39
NAVIGATOR	-7,37



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.870,83	0,08%	2,53%	6.370,78	5.128,86
CAC40	7.303,81	-0,21%	12,82%	7.581,26	5.628,42
ESTX 50 PR	4.320,01	-0,40%	13,88%	4.412,88	3.249,57
XTRA DAX	15.952,73	-0,20%	14,57%	16.331,94	11.862,84
S&P 500	4.205,45	1,30%	9,53%	4.325,28	3.491,58
IBEX 35	9.180,10	-0,12%	11,56%	9.540,50	7.189,60
NIKKEI 225	31.233,54	1,03%	19,69%	31.560,43	25.520,23

