

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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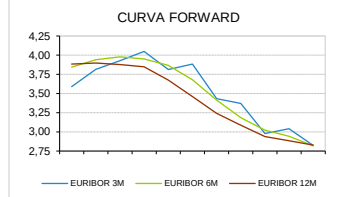
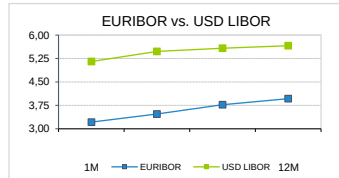
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,2140	0	16	1M	5,1537	-1	13	4,4801	1,3200
3M	3,4740	-1	21	3M	5,4757	1	20	4,7732	1,5600
6M	3,7700	-1	13	6M	5,5810	2	21	5,0752	1,6900
12M	3,9650	-2	9	12M	5,6603	4	37	5,3849	1,9150

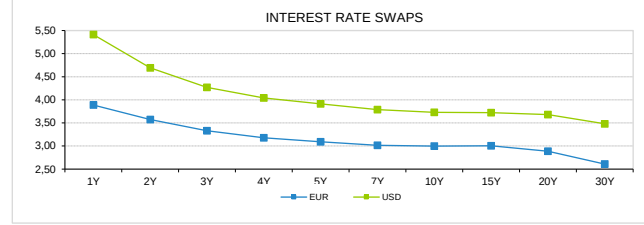
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8875	-5	11	3,2463	2,6980	2,7803
2Y	3,5730	-10	10	3,0380	2,7130	2,8022
3Y	3,3300	-11	8	2,9280	2,7270	2,8340
4Y	3,1780	-10	6	2,8790	2,7560	2,8620
5Y	3,0930	-10	4	2,8610	2,7840	2,8915
7Y	3,0140	-9	2	2,8610	2,8370	2,9430
10Y	2,9980	-9	1	2,9030	2,9030	2,9552
15Y	3,0068	-8	0	2,9190	2,8490	2,8010
20Y	2,8890	-7	1	2,7925	2,6933	2,6198
30Y	2,6090	-5	3	2,5230	2,4272	2,3560

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

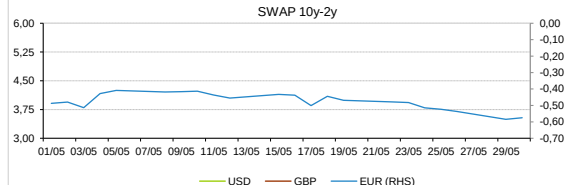
Zona Euro	3,75
EUA	5,25
Reino Unido	4,50
Japão	0,10
Canadá	4,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	3,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,4122	-2	25	3,9353	3,2870	3,3820
2Y	4,6920	-6	26	3,6260	3,3175	3,4210
3Y	4,2682	-9	23	3,5235	3,3415	3,4450
4Y	4,0420	-10	20	3,4785	3,3675	3,4925
5Y	3,9142	-10	18	3,4615	3,3915	3,5173
7Y	3,7878	-10	16	3,4650	3,4616	3,5395
10Y	3,7280	-11	13	3,5060	3,5261	3,5690
15Y	3,7214	-8	10	3,5540	3,5500	3,5744
20Y	3,6800	-8	9	3,5360	3,4830	3,4560
30Y	3,4814	-7	7	3,3310	3,2535	3,1955

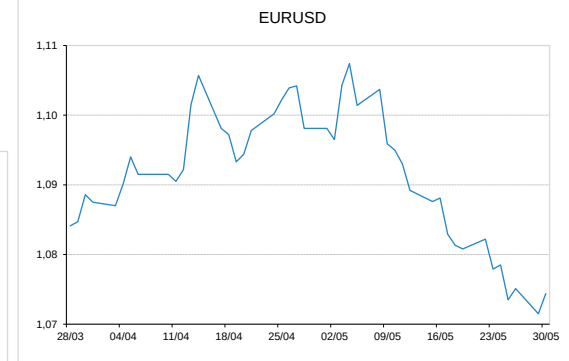
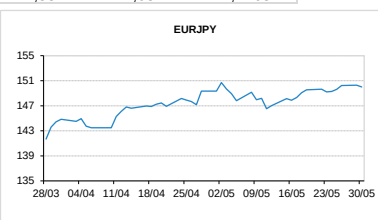
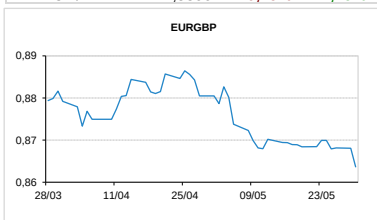


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,71	-3,36	-6,62	OT 2Y	2,785	-0,08	1,90
JETFUEL	732,76	0,50	-12,49	OT 5Y	2,722	-0,11	-1,10
DIESEL	703,00	0,50	-3,25	OT 10Y	3,061	-0,11	-7,20
COBRE	8.139,00	172,50	-417,50	BUND 10Y	2,061	-9,77	2,70
ZINCO	2.336,25	71,75	-306,50	SCHATZ 2Y	3,138	-8,31	10,30
OURO	1.960,86	17,67	-29,14	T-NOTE 10Y	4,364	-8,51	23,50
TRIGO	595,25	-20,75	-38,50	T-NOTE 2Y	4,907	-6,56	53,30
LICENÇA C02	80,63	-2,23	-6,71	GILT 10Y	4,502	-15,65	65,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0744	0,27%	-2,16%	1,0801	1,0852	1,0943
EUR/GBP	0,86365	0,51%	1,95%	0,8668	0,8706	0,8798
EUR/JPY	150,01	0,19%	-0,44%	150,00	149,98	149,95
EUR/CHF	0,9701	-0,17%	1,32%	0,9653	0,9604	0,9513
EUR/BRL	5,426	-1,01%	1,25%	5,5479	5,6518	5,8318
EUR/PLN	4,5399	-0,49%	1,49%	4,5871	4,6312	4,7163



FIXINGS CONTRA USD e EUR

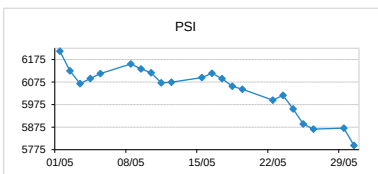
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0744	0,8637	150,01	0,9701	11,6621	7,4485	1,4580	1,64675	5,4260	12,0093
USD	0,9322	-	0,8058	139,785	0,9042	10,8663	6,9425	1,3606	1,5346	5,0583	11,1894

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,108	-1,63	-2,35
BCP	0,209	-1,28	42,69
CORT. AMORIM	9,960	-1,39	14,22
CTT	3,275	-1,50	6,33
EDP	4,586	0,37	-1,50
EDP R	18,665	-2,28	-9,31
GALP	10,000	-4,26	-20,70
GREENVOLT	6,250	-1,03	-19,87
J MARTINS	22,780	-0,18	12,88
MOTA ENGIL	1,948	-1,32	66,50
NAVIGATOR	3,144	-0,69	-8,98
NOS	3,500	-1,13	-3,98
REN	2,515	0,40	-0,20
SEMAPA	13,120	-6,55	6,15
SONAE SGPS	0,919	-0,60	-1,76
IBERSOL	7,040	1,44	27,54

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	1,44
REN	0,40
EDP	0,37
CTT	-1,50
ALTRI	-1,63
EDP R	-2,28
GALP	-4,26
SEMAPA	-6,55



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.793,68	-1,31%	1,18%	6.370,78	5.128,86
CAC40	7.209,75	-1,29%	11,37%	7.581,26	5.628,42
ESTX 50 PR	4.291,58	-0,66%	13,13%	4.412,88	3.249,57
XTRA DAX	15.908,91	-0,27%	14,26%	16.331,94	11.862,84
S&P 500	4.209,22	0,09%	9,63%	4.325,28	3.491,58
IBEX 35	9.163,60	-0,18%	11,36%	9.540,50	7.189,60
NIKKEI 225	31.328,16	0,30%	20,06%	31.560,43	25.520,23

