

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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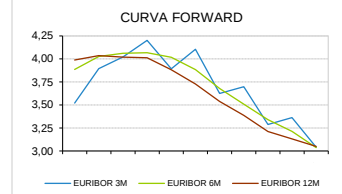
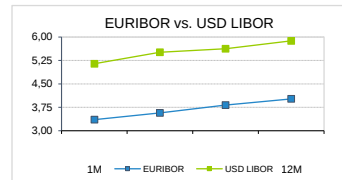
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3550	1	20	1M	5,1463	-1	4	4,6646	1,5650
3M	3,5720	3	19	3M	5,5137	1	18	4,8856	1,7900
6M	3,8220	0	16	6M	5,6284	-2	25	5,2029	1,8250
12M	4,0200	6	21	12M	5,8789	6	58	5,5745	2,0050

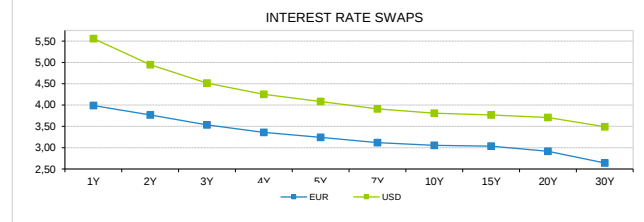
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9884	1	20	3,5437	2,7987	2,7540
2Y	3,7695	0	33	3,3000	2,7720	2,7650
3Y	3,5360	0	34	3,1395	2,7670	2,7893
4Y	3,3602	0	28	3,0440	2,7700	2,8140
5Y	3,2440	-1	22	2,9895	2,7815	2,8390
7Y	3,1170	-1	13	2,9400	2,8180	2,8880
10Y	3,0552	-2	5	2,9445	2,8748	2,9068
15Y	3,0350	-3	0	2,9390	2,8302	2,7747
20Y	2,9170	-4	-1	2,8145	2,6840	2,6060
30Y	2,6410	-3	-4	2,5530	2,4350	2,3640

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

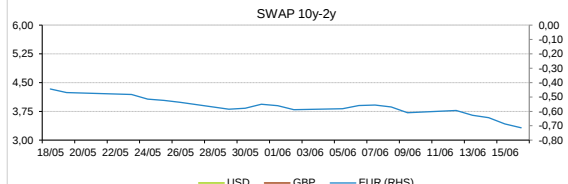
Zona Euro	4,00
EUA	5,25
Reino Unido	4,50
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,5600	4	51	4,2979	3,3907	3,4117
2Y	4,9470	9	67	3,9601	3,3812	3,4163
3Y	4,5138	10	63	3,7771	3,3901	3,4378
4Y	4,2525	10	56	3,6798	3,3975	3,4605
5Y	4,0850	9	49	3,6296	3,3949	3,4841
7Y	3,9115	8	38	3,5826	3,4498	3,5261
10Y	3,8096	6	28	3,5857	3,5115	3,5652
15Y	3,7680	4	19	3,5959	3,5186	3,5366
20Y	3,7095	3	14	3,5514	3,4590	3,4184
30Y	3,4920	2	8	3,3546	3,2362	3,1738

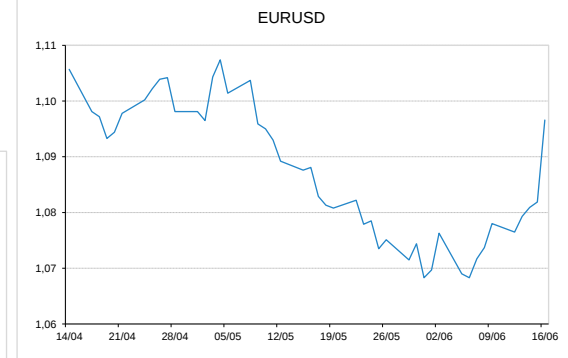
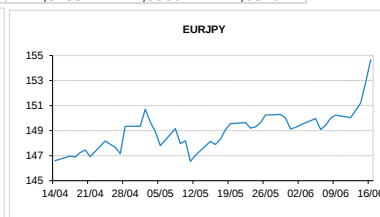
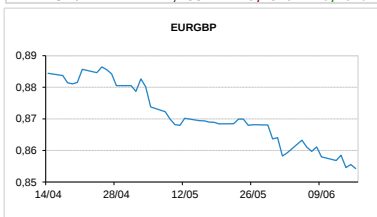


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	75,80	0,13	1,08	OT 2Y	2,904	-0,04	12,40
JETFUEL	767,00	37,26	30,25	OT 5Y	2,878	-0,08	10,40
DIESEL	736,75	36,25	39,25	OT 10Y	3,105	-0,06	-3,00
COBRE	8 563,50	49,00	285,50	BUND 10Y	2,257	-4,54	14,70
ZINCO	2 480,50	-9,25	-46,00	SCHATZ 2Y	3,355	-1,77	42,00
OURO	1 956,17	-1,85	-33,00	T-NOTE 10Y	4,377	4,86	27,10
TRIGO	699,25	26,50	39,00	T-NOTE 2Y	4,884	8,99	74,00
LICENÇA C02	92,18	-1,08	3,59	GILT 10Y	4,665	1,56	69,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0966	1,36%	0,78%	1,1017	1,1065	1,1160
EUR/GBP	0,85428	0,15%	1,77%	0,8574	0,8612	0,8707
EUR/JPY	154,65	-1,16%	-4,37%	154,64	154,62	154,59
EUR/CHF	0,9770	-0,09%	-0,33%	0,9723	0,9676	0,9587
EUR/BRL	5,2769	-0,16%	1,71%	5,3868	5,4831	5,6420
EUR/PLN	4,4697	-0,49%	0,40%	4,5135	4,5530	4,6320



FIXINGS CONTRA USD e EUR

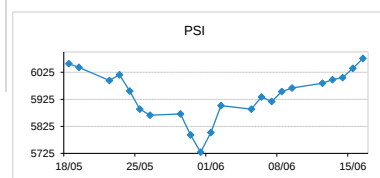
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0966	0,8543	154,65	0,9770	11,6399	7,4502	1,4421	1,59241	5,2769	11,5576
USD	0,9153	-	0,7804	141,465	0,8940	10,6338	6,8182	1,3193	1,4555	4,8238	10,5665

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,282	0,99	1,79
BCP	0,221	1,99	50,68
CORT. AMORIM	10,040	0,50	15,14
CTT	3,390	0,44	10,06
EDP	4,657	0,37	0,02
EDP R	19,335	0,18	-6,05
GALP	10,815	0,05	-14,23
GREENVOLT	6,810	1,41	-12,69
J MARTINS	25,580	1,03	26,76
MOTA ENGIL	2,055	1,23	75,64
NAVIGATOR	3,270	0,86	-5,33
NOS	3,446	0,17	-5,46
REN	2,540	0,79	0,79
SEMAPA	13,600	0,59	10,03
SONAE SGPS	0,932	-0,64	-0,32
IBERSOL	6,800	-6,08	23,19

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,99
GREENVOLT	1,41
MOTA ENGIL	1,23
J MARTINS	1,03
ALTRI	0,99
SONAE SGPS	-0,64
IBERSOL	-6,08



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 075,98	0,61%	6,11%	6 290,49	5 128,86
CAC40	7 388,65	1,34%	14,13%	7 581,26	5 628,42
ESTX 50 PR	4 397,17	0,73%	15,91%	4 412,88	3 249,57
XTRA DAX	16 378,75	0,54%	17,63%	16 427,42	11 862,84
S&P 500	4 424,59	-0,01%	15,25%	4 448,47	3 491,58
IBEX 35	9 502,70	0,76%	15,48%	9 580,80	7 189,60
NIKKEI 225	33 706,08	0,66%	29,17%	33 772,76	25 520,23

