

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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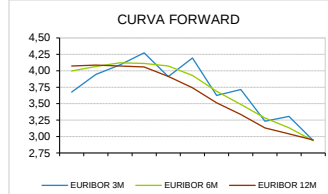
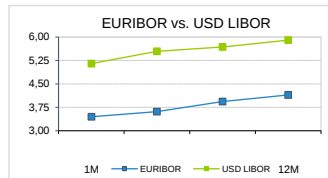
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,4480	4	31	1M	5,1504	0	2	4,7632	1,5900
3M	3,6100	1	19	3M	5,5419	0	17	5,0184	1,7700
6M	3,9330	3	20	6M	5,6826	0	23	5,3993	1,8000
12M	4,1470	4	24	12M	5,9011	0	47	5,7884	1,9550

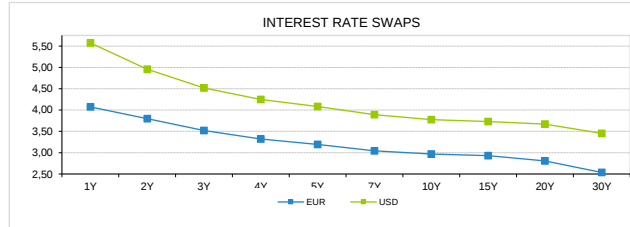
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0740	-3	20	3,5138	2,6885	2,6345
2Y	3,7980	-8	20	3,2330	2,6630	2,6460
3Y	3,5210	-11	14	3,0560	2,7565	2,6680
4Y	3,3229	-12	8	2,9540	2,6550	2,6890
5Y	3,1930	-12	2	2,8945	2,6650	2,7150
7Y	3,0450	-12	-7	2,8370	2,6995	2,7620
10Y	2,9680	-12	-15	2,8330	2,7490	2,7710
15Y	2,9293	-11	-20	2,8160	2,6965	2,6400
20Y	2,8054	-11	-20	2,6930	2,5590	2,4820
30Y	2,5357	-8	-21	2,4400	2,3220	2,2520

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

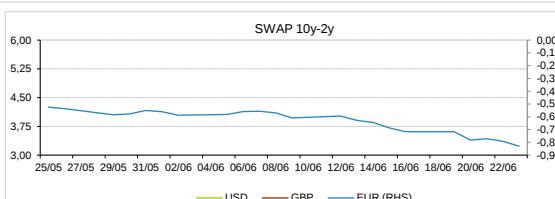
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,5745	-2	36	4,3085	3,3788	3,3610
2Y	4,9573	-3	46	3,9238	3,3663	3,3664
3Y	4,5182	-3	40	3,7457	3,3610	3,3610
4Y	4,2490	-4	33	3,6495	3,3572	3,3969
5Y	4,0820	-4	26	3,6204	3,3664	3,4172
7Y	3,8909	-3	16	3,5393	3,3960	3,4538
10Y	3,7751	-4	6	3,5448	3,4581	3,5383
15Y	3,7303	-4	-1	3,5415	3,4991	3,5175
20Y	3,6700	-5	-5	3,4977	3,4120	3,3679
30Y	3,4530	-5	-8	3,3138	3,2238	3,1575

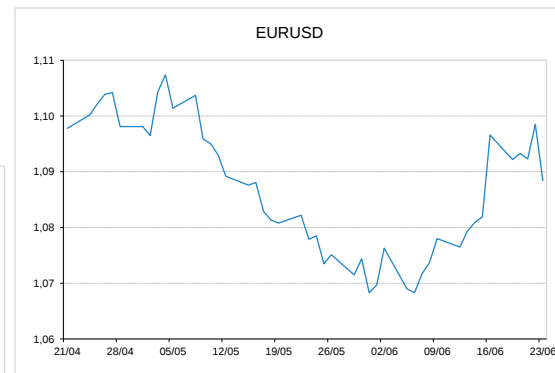
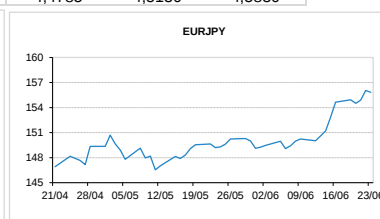


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,64	-0,50	-3,10	OT 2Y	2,973	-0,12	10,00
JETFUEL	758,00	-28,99	25,89	OT 5Y	2,875	-0,13	-0,50
DIESEL	728,50	-28,00	28,75	OT 10Y	3,042	-0,14	-19,40
COBRE	8 579,00	-28,50	446,50	BUND 10Y	2,157	-14,69	-8,40
ZINCO	2 454,00	37,51	24,25	SCHATZ 2Y	3,355	-10,39	28,50
OURO	1 921,32	7,31	-53,91	T-NOTE 10Y	4,373	-3,80	13,20
TRIGO	740,50	-12,25	106,00	T-NOTE 2Y	4,915	-3,69	50,90
LICENÇA C02	87,75	-2,40	2,25	GILT 10Y	4,496	-9,80	6,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0884	-0,92%	0,97%	1,0934	1,0981	1,1072
EUR/GBP	0,85479	0,74%	1,77%	0,8585	0,8632	0,8741
EUR/JPY	155,84	0,13%	-4,26%	155,82	155,81	155,78
EUR/CHF	0,9773	0,31%	-0,66%	0,9724	0,9672	0,9577
EUR/BRL	5,1959	0,56%	3,08%	5,3044	5,3963	5,5515
EUR/PLN	4,4376	-0,34%	1,10%	4,4785	4,5130	4,5830



FIXINGS CONTRA USD e EUR

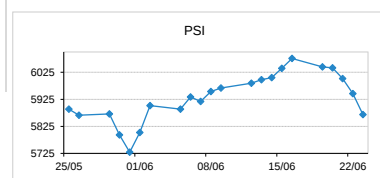
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0884	0,8548	155,84	0,9773	11,6975	7,4457	1,4371	1,62849	5,1959	11,8363
USD	0,9190	-	0,787	143,735	0,8984	10,7489	6,8435	1,3190	1,4982	4,7777	10,8650

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,112	-1,44	-2,25
BCP	0,209	-3,55	42,76
CORT. AMORIM	9,560	-1,04	9,63
CTT	3,410	-0,15	10,71
EDP	4,485	-0,99	-3,67
EDP R	18,725	-2,01	-9,01
GALP	10,540	-1,77	-16,42
GREENVOLT	6,240	-2,35	-20,00
J MARTINS	25,260	0,56	25,17
MOTA ENGIL	2,015	-0,74	72,22
NAVIGATOR	3,062	-1,48	-11,35
NOS	3,304	-0,42	-9,36
REN	2,480	-0,60	-1,59
SEMAPA	13,020	-0,76	5,34
SONAE SGPS	0,904	-0,88	-3,37
IBERSOL	6,540	-1,51	18,48

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	0,56
IBERSOL	-1,51
GALP	-1,77
EDP R	-2,01
GREENVOLT	-2,35
BCP	-3,55



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 868,72	-1,30%	2,49%	6 290,49	5 128,86
CAC40	7 163,42	-0,55%	10,65%	7 581,26	5 628,42
ESTX 50 PR	4 271,61	-0,77%	12,60%	4 412,88	3 249,57
XTRA DAX	15 829,94	-0,99%	13,69%	16 427,42	11 862,84
S&P 500	4 348,59	-0,76%	13,26%	4 448,47	3 491,58
IBEX 35	9 270,10	-1,01%	12,65%	9 580,80	7 189,60
NIKKEI 225	32 781,54	-1,45%	25,63%	33 772,89	25 621,96

