

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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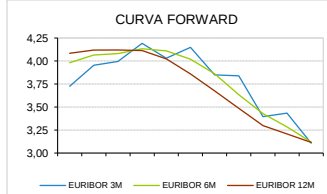
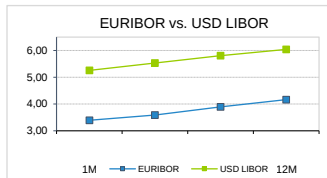
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3930	1	17	1M	5,2569	0	7	4,9540	1,7325
3M	3,5890	-2	10	3M	5,5304	0	3	5,3105	1,7900
6M	3,8950	1	16	6M	5,8091	0	19	5,7045	1,8500
12M	4,1650	0	28	12M	6,0414	8	31	6,0922	2,1225

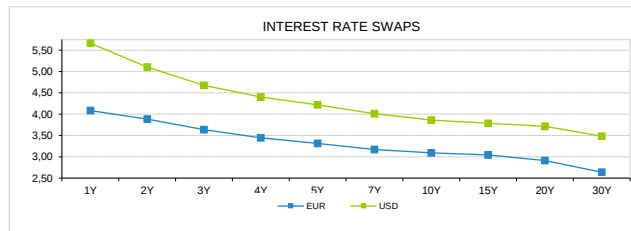
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0840	0	21	3,6758	2,8275	2,7610
2Y	3,8850	-1	29	3,4010	2,7964	2,7720
3Y	3,6370	-1	28	3,2150	2,7830	2,7885
4Y	3,4435	0	24	3,1065	2,7840	2,8105
5Y	3,3145	0	21	3,0400	2,7915	2,8340
7Y	3,1700	1	14	2,9770	2,8230	2,8760
10Y	3,0910	2	8	2,9670	2,8670	2,8780
15Y	3,0450	3	2	2,9350	2,8030	2,7370
20Y	2,9130	4	-1	2,8020	2,6570	2,5750
30Y	2,6380	4	-3	2,5430	2,4175	2,3420

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

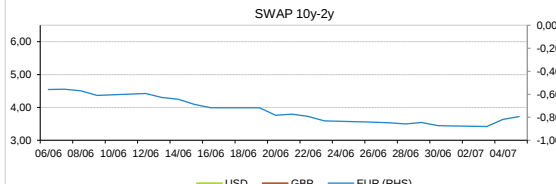
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,6650	-2	28	4,4831	3,4677	3,4036
2Y	5,1030	1	48	4,1213	3,4277	3,3990
3Y	4,6760	1	48	3,9109	3,4239	3,4067
4Y	4,4010	2	43	3,7864	3,4170	3,4219
5Y	4,2190	1	37	3,7150	3,4160	3,4356
7Y	4,0120	0	28	3,6335	3,4333	3,4798
10Y	3,8605	-1	18	3,6032	3,4842	3,5214
15Y	3,7880	-3	10	3,5999	3,4911	3,4950
20Y	3,7150	-1	6	3,5465	3,4176	3,3724
30Y	3,4830	-5	2	3,3333	3,1976	3,1263

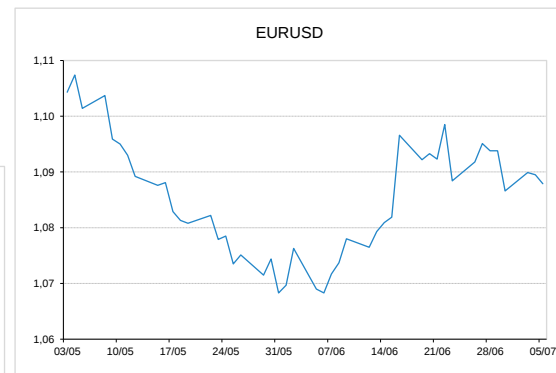
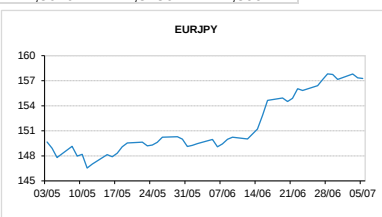
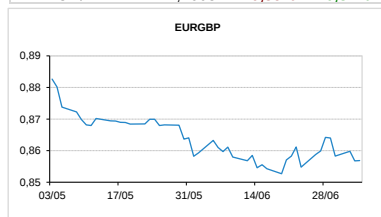


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,66	0,41	0,19	OT 2Y	3,022	-0,02	26,60
JETFUEL	762,33	14,91	24,68	OT 5Y	3,014	-0,01	29,10
DIESEL	722,33	15,66	20,68	OT 10Y	3,196	-0,01	13,10
COBRE	8.359,00	-38,50	122,50	BUND 10Y	2,290	2,18	12,40
ZINCO	2.406,00	46,25	103,00	SCHATZ 2Y	3,477	-0,51	34,90
OURO	1.923,80	-0,49	-34,58	T-NOTE 10Y	4,533	2,93	25,50
TRIGO	659,75	18,00	23,50	T-NOTE 2Y	5,149	-1,65	58,30
LICENÇA C02	85,96	-1,29	3,48	GILT 10Y	4,721	9,40	27,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0879	-0,15%	1,77%	1,0930	1,0984	1,1070
EUR/GBP	0,85685	-0,01%	0,74%	0,8608	0,8658	0,8769
EUR/JPY	157,26	0,05%	-4,64%	157,24	157,23	157,20
EUR/CHF	0,9759	0,00%	-0,52%	0,9708	0,9658	0,9564
EUR/BRL	5,2747	-0,15%	0,17%	5,3861	5,4707	5,6129
EUR/PLN	4,4605	-0,59%	0,34%	4,5020	4,5456	4,5992



FIXINGS CONTRA USD e EUR

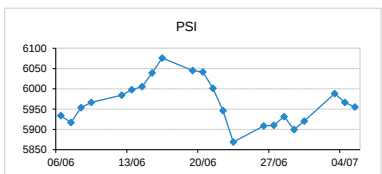
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0879	0,8569	157,26	0,9759	11,8348	7,4486	1,4419	1,63041	5,2747	11,5837
USD	0,9197	-	0,7863	144,465	0,8978	10,8872	6,8503	1,3268	1,4994	4,8567	10,6541

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,236	0,14	0,70
BCP	0,220	-0,63	50,27
CORT. AMORIM	9,790	0,82	12,27
CTT	3,510	-0,28	14,12
EDP	4,452	-0,96	-4,45
EDP R	17,820	-3,15	-13,46
GALP	11,035	-0,63	-12,49
GREENVOLT	6,025	-2,19	-22,76
J MARTINS	26,000	3,50	28,84
MOTA ENGIL	2,245	1,58	91,88
NAVIGATOR	3,126	-0,32	-9,50
NOS	3,238	-0,18	-11,17
REN	2,485	-0,60	-1,39
SEMAPA	12,960	0,31	5,18
SONAE SGPS	0,907	-0,33	-2,99
IBERSOL	6,740	-1,18	21,01

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	3,50
MOTA ENGIL	1,58
CORT. AMORI	0,82
SEMAPA	0,31
ALTRI	0,14
BCP	-0,63
EDP	-0,96
IBERSOL	-1,18
GREENVOLT	-2,19
EDP R	-3,15



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5.955,18	-0,19%	4,00%	6.290,49	5.128,86
CAC40	7.304,70	-0,86%	12,86%	7.581,26	5.628,42
ESTX 50 PR	4.347,78	-0,97%	14,62%	4.420,01	3.249,57
XTRA DAX	15.927,45	-0,69%	14,40%	16.427,42	11.862,84
S&P 500	4.450,77	-0,08%	15,95%	4.458,48	3.491,58
IBEX 35	9.477,40	-1,16%	15,17%	9.658,60	7.189,60
NIKKEI 225	33.338,70	-0,25%	27,76%	33.772,89	25.621,96

