

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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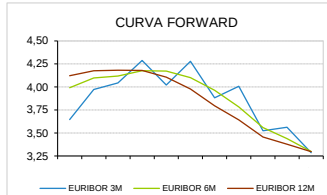
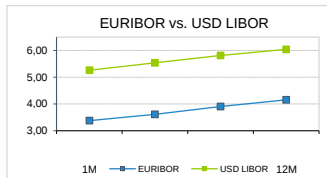
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,3770	-2	12	1M	5,2598	0	7	4,9925	1,6994
3M	3,6120	2	14	3M	5,5384	1	3	5,3157	1,7950
6M	3,9050	1	19	6M	5,8100	0	15	5,7112	1,8600
12M	4,1550	-1	24	12M	6,0414	8	31	6,1095	2,1450

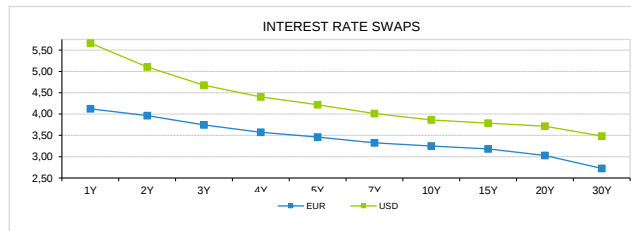
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1228	3	28	3,7947	3,0175	2,9475
2Y	3,9626	8	42	3,5505	2,9900	2,9603
3Y	3,7468	11	44	3,3750	2,9710	2,9722
4Y	3,5725	12	42	3,2785	2,9785	2,9920
5Y	3,4588	14	39	3,2150	2,9810	3,0115
7Y	3,3267	15	33	3,1547	3,0050	3,0290
10Y	3,2510	15	26	3,1350	3,0260	3,0290
15Y	3,1830	13	18	3,0760	2,9270	2,8380
20Y	3,0290	9	12	2,9183	2,7610	2,6580
30Y	2,7253	8	7	2,6310	2,4930	2,4028

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

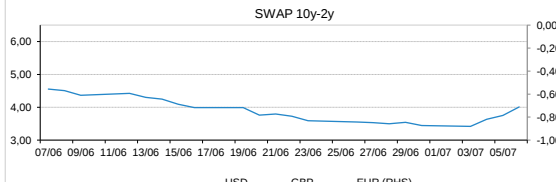
Zona Euro	4,00
EUA	5,25
Reino Unido	5,00
Japão	0,10
Canadá	4,75
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,6650	-1	30	4,5220	3,5152	3,4360
2Y	5,1030	1	50	4,1491	3,4751	3,4277
3Y	4,6760	2	50	3,9543	3,4523	3,4315
4Y	4,4010	3	44	3,8303	3,4419	3,4420
5Y	4,2190	3	38	3,7584	3,4501	3,4530
7Y	4,0120	2	29	3,6632	3,4599	3,4918
10Y	3,8605	0	18	3,6300	3,5032	3,5289
15Y	3,7880	-1	10	3,6174	3,5029	3,4994
20Y	3,7150	-4	6	3,5599	3,4242	3,3731
30Y	3,4830	-3	2	3,3400	3,1997	3,1228

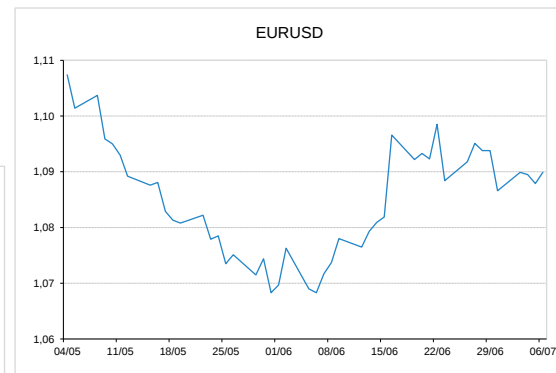
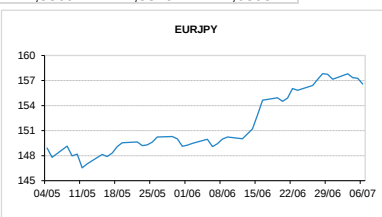
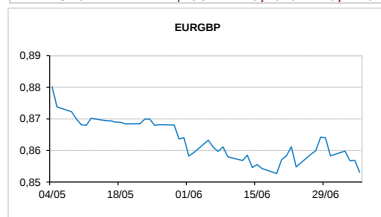


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	75,73	-0,92	-0,36	OT 2Y	3,134	0,05	38,70
JETFUEL	775,42	13,09	35,79	OT 5Y	3,160	0,14	45,80
DIESEL	738,67	16,35	34,55	OT 10Y	3,373	0,17	31,20
COBRE	8 322,50	-40,50	-16,00	BUND 10Y	2,456	17,00	28,60
ZINCO	2 353,00	-53,00	69,00	SCHATZ 2Y	3,558	8,39	44,20
OURO	1 910,01	-5,29	-53,51	T-NOTE 10Y	4,690	11,84	39,90
TRIGO	662,00	-12,25	22,00	T-NOTE 2Y	5,302	11,56	67,90
LICENÇA C02	86,03	0,22	4,36	GILT 10Y	4,936	21,85	50,20



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0899	0,18%	2,02%	1,0949	1,1005	1,1094
EUR/GBP	0,8531	0,44%	0,93%	0,8570	0,8622	0,8737
EUR/JPY	156,57	0,44%	-4,78%	156,55	156,54	156,51
EUR/CHF	0,9750	0,06%	-0,46%	0,9701	0,9649	0,9557
EUR/BRL	5,3478	-1,56%	-1,78%	5,4605	5,5497	5,6959
EUR/PLN	4,4962	-0,70%	-0,47%	4,5369	4,5829	4,6398



FIXINGS CONTRA USD e EUR

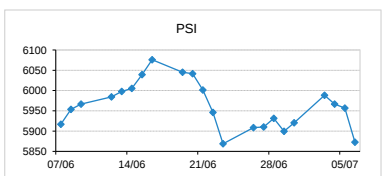
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0899	0,8531	156,57	0,9750	11,9141	7,4483	1,4522	1,64314	5,3478	11,7138
USD	0,9201	-	0,7877	144,28	0,8968	10,9672	6,8542	1,3347	1,5116	4,9002	10,7956

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,184	-1,18	-0,54
BCP	0,217	-1,54	48,16
CORT. AMORIM	9,670	-1,23	10,89
CTT	3,490	-0,85	13,31
EDP	4,390	-1,68	-5,71
EDP R	17,400	-2,52	-15,45
GALP	10,795	-2,17	-14,39
GREENVOLT	5,920	-1,33	-24,10
J MARTINS	25,680	-1,23	27,25
MOTA ENGIL	2,195	-2,23	87,61
NAVIGATOR	3,092	-0,96	-10,48
NOS	3,212	-0,56	-11,88
REN	2,470	-0,40	-1,98
SEMAPA	12,900	-0,46	4,37
SONAE SGPS	0,903	-0,55	-3,48
IBERSOL	6,780	1,50	22,83

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	1,50
BCP	-1,54
EDP	-1,68
GALP	-2,17
MOTA ENGIL	-2,23
EDP R	-2,52



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 872,76	-1,41%	2,56%	6 290,49	5 128,86
CAC40	7 082,29	-3,13%	9,40%	7 581,26	5 628,42
ESTX 50 PR	4 223,09	-2,93%	11,32%	4 420,01	3 249,57
XTRA DAX	15 528,54	-2,57%	11,53%	16 427,42	11 862,84
S&P 500	4 392,21	-1,24%	14,38%	4 458,48	3 491,58
IBEX 35	9 285,00	-2,12%	12,83%	9 658,60	7 189,60
NIKKEI 225	32 773,02	-1,70%	25,59%	33 772,89	25 621,96

