

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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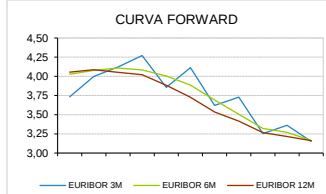
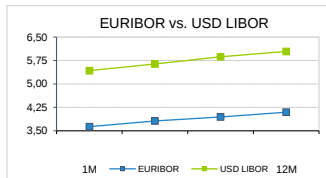
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6320	1	18	1M	5,4264	0	8	5,1945	1,7031
3M	3,8150	2	13	3M	5,6408	0	7	5,4314	1,8166
6M	3,9410	-2	-2	6M	5,8701	0	7	5,6848	1,8275
12M	4,0950	-2	-6	12M	6,0414	8	31	5,9204	2,0250

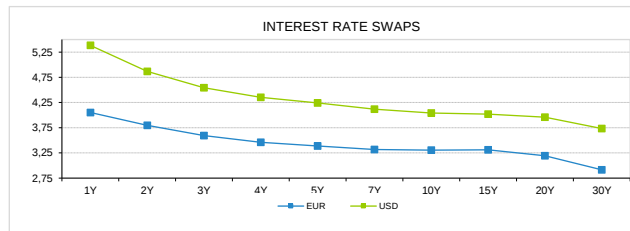
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0527	-1	-6	3,5367	3,0400	3,1049
2Y	3,7973	1	-5	3,3520	3,0594	3,1270
3Y	3,5933	3	1	3,2490	3,0630	3,1480
4Y	3,4594	3	7	3,2090	3,0890	3,1750
5Y	3,3880	4	12	3,1903	3,1130	3,2129
7Y	3,3181	5	18	3,1840	3,1484	3,2380
10Y	3,3061	6	23	3,2248	3,2230	3,2630
15Y	3,3115	6	27	3,2320	3,1613	3,1045
20Y	3,1925	6	28	3,1036	3,0030	2,9215
30Y	2,9151	6	27	2,8210	2,7390	2,6640

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

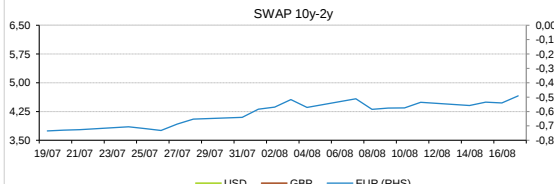
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3845	0	9	4,3360	3,7130	3,7650
2Y	4,8685	1	22	4,1050	3,7320	3,7630
3Y	4,5449	3	33	3,9790	3,7430	3,7700
4Y	4,3532	5	40	3,9250	3,7470	3,7880
5Y	4,2424	6	44	3,8960	3,7540	3,8000
7Y	4,1181	7	48	3,8640	3,7780	3,8360
10Y	4,0429	7	50	3,8680	3,8230	3,8700
15Y	4,0189	7	50	3,8880	3,8320	3,8230
20Y	3,9601	7	49	3,8350	3,7440	3,6870
30Y	3,7337	7	48	3,6150	3,5120	3,4370

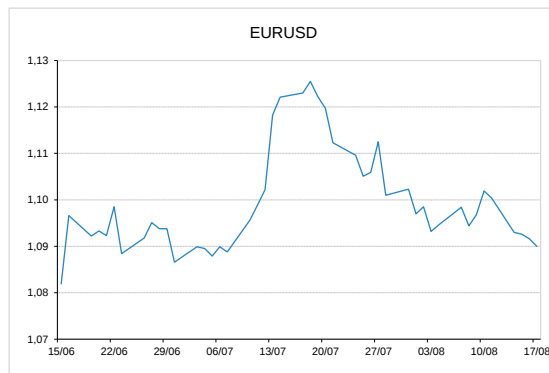
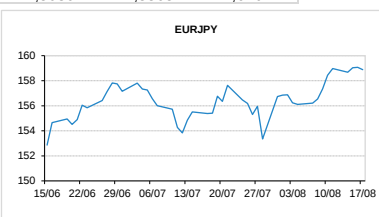
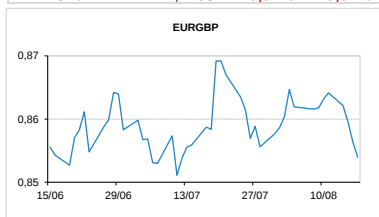


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,62	1,17	6,24	OT 2Y	3,119	0,04	17,10
JETFUEL	953,50	2,75	138,00	OT 5Y	3,156	0,05	28,50
DIESEL	900,50	-1,00	125,50	OT 10Y	3,448	0,06	35,80
COBRE	8 173,00	-32,50	-506,50	BUND 10Y	2,508	5,89	35,30
ZINCO	2 274,25	-32,75	-161,50	SCHATZ 2Y	3,421	2,03	7,60
OURO	1 891,49	-0,31	-63,55	T-NOTE 10Y	4,823	3,76	41,30
TRIGO	617,75	-5,25	-56,00	T-NOTE 2Y	5,296	-0,62	29,90
LICENÇA C02	88,75	0,29	2,26	GILT 10Y	5,114	15,14	59,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,09	-0,15%	-2,94%	1,0947	1,1002	1,1093
EUR/GBP	0,85395	0,29%	0,56%	0,8576	0,8624	0,8726
EUR/JPY	158,88	0,12%	-2,20%	158,86	158,85	158,82
EUR/CHF	0,9558	0,17%	1,15%	0,9507	0,9454	0,9362
EUR/BRL	5,4229	0,13%	-0,34%	5,5214	5,6050	5,7508
EUR/PLN	4,4708	-0,04%	-0,61%	4,5086	4,5565	4,6104



FIXINGS CONTRA USD e EUR

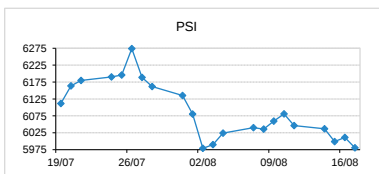
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0900	0,8540	158,88	0,9558	11,8691	7,4518	1,4702	1,69469	5,4229	11,5045
USD	0,9183	-	0,7839	146,02	0,8782	10,8967	6,8424	1,3512	1,5571	4,9845	10,5569

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,180	-1,46	-0,63
BCP	0,248	0,89	69,67
CORT. AMORIM	9,900	-0,70	13,53
CTT	3,385	-0,15	9,90
EDP	4,086	-1,54	-12,24
EDP R	16,330	-2,30	-20,65
GALP	12,180	1,46	-3,41
GREENVOLT	6,030	-1,87	-22,69
J MARTINS	23,680	-2,07	17,34
MOTA ENGIL	2,425	-1,02	107,27
NAVIGATOR	3,206	0,06	-7,18
NOS	3,304	-0,36	-9,36
REN	2,450	-0,61	-2,78
SEMAPA	13,160	0,77	6,47
SONAE SGPS	0,951	-0,21	1,66
IBERSOL	6,720	-0,88	21,74

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,46
BCP	0,89
SEMAPA	0,77
NAVIGATOR	0,06
ALTRI	-1,46
EDP	-1,54
GREENVOLT	-1,87
J MARTINS	-2,07
EDP R	-2,30



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	5 980,69	-0,51%	4,45%	6 290,49	5 128,86
CAC40	7 191,74	-0,94%	11,09%	7 581,26	5 628,42
ESTX 50 PR	4 227,83	-1,32%	11,45%	4 491,51	3 249,57
XTRA DAX	15 676,90	-0,71%	12,59%	16 528,97	11 862,84
S&P 500	4 399,39	-0,14%	14,55%	4 607,07	3 491,58
IBEX 35	9 278,00	-0,77%	12,76%	9 741,90	7 189,60
NIKKEI 225	31 626,00	-0,44%	21,20%	33 772,89	25 621,96

