

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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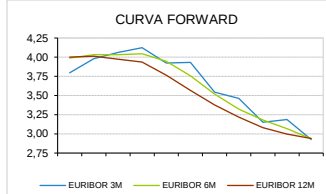
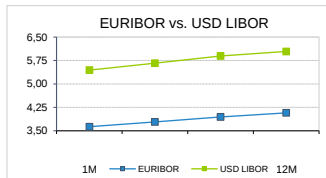
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,6310	-1	5	1M	5,4433	1	1	5,2307	1,6862
3M	3,7830	1	6	3M	5,6655	2	5	5,4656	1,8200
6M	3,9440	0	-1	6M	5,8956	2	4	5,6684	1,8300
12M	4,0740	0	-4	12M	6,0414	8	31	5,8412	2,0242

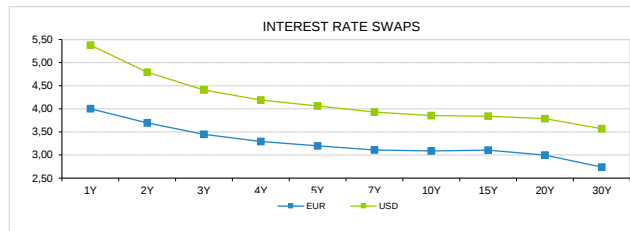
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0026	-2	-1	3,3740	2,7940	2,8415
2Y	3,6930	-4	-2	3,1570	2,8000	2,8650
3Y	3,4475	-5	-2	3,0370	2,8110	2,8940
4Y	3,2910	-6	-1	2,9815	2,8326	2,9240
5Y	3,1995	-6	0	2,9559	2,8550	2,9580
7Y	3,1104	-7	1	2,9460	2,9111	3,0250
10Y	3,0881	-7	2	2,9900	2,9850	3,0455
15Y	3,1040	-6	4	3,0150	2,9473	2,9100
20Y	2,9990	-6	4	2,9029	2,8066	2,7410
30Y	2,7390	-6	5	2,6550	2,5660	2,5030

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

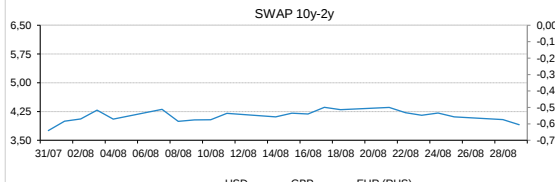
Zona Euro	4,25
EUA	5,50
Reino Unido	5,25
Japão	0,10
Canadá	5,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,50



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	5,3800	-9	1	4,1920	3,4950	3,5410
2Y	4,7935	-13	0	3,9020	3,4950	3,5440
3Y	4,4070	-13	2	3,7710	3,5100	3,5660
4Y	4,1908	-12	6	3,7050	3,5190	3,5920
5Y	4,0614	-11	9	3,6750	3,5360	3,6010
7Y	3,9286	-10	12	3,6500	3,5670	3,6360
10Y	3,8529	-8	15	3,6590	3,6200	3,6870
15Y	3,8411	-7	19	3,6970	3,6490	3,6530
20Y	3,7891	-6	20	3,6530	3,5700	3,5270
30Y	3,5686	-5	21	3,4480	3,3490	3,2810

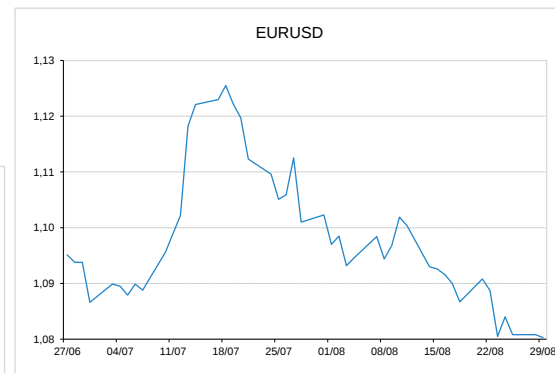
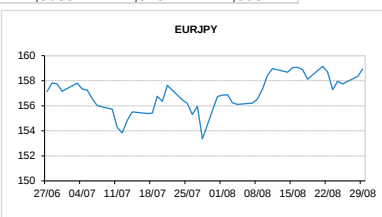
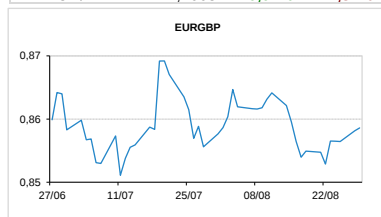


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	84,69	0,27	0,28	OT 2Y	2,979	-0,01	-1,30
JETFUEL	1 019,50	23,25	153,50	OT 5Y	2,964	-0,06	0,30
DIESEL	961,00	28,00	138,50	OT 10Y	3,209	-0,06	-0,50
COBRE	8 359,00	-4,00	-318,00	BUND 10Y	2,301	-7,62	2,60
ZINCO	2 379,50	-8,75	-108,25	SCHATZ 2Y	3,370	-3,04	0,70
OURO	1 937,59	17,42	-21,90	T-NOTE 10Y	4,696	-8,03	12,20
TRIGO	604,75	-12,25	-123,25	T-NOTE 2Y	5,229	-13,23	2,00
LICENÇA C02	84,85	-0,83	-3,83	GILT 10Y	4,646	-4,30	16,70



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0803	-0,05%	-2,00%	1,0851	1,0907	1,1001
EUR/GBP	0,8586	-0,05%	-0,11%	0,8623	0,8668	0,8761
EUR/JPY	158,93	-0,36%	-1,38%	158,91	158,90	158,87
EUR/CHF	0,9542	0,20%	0,47%	0,9491	0,9440	0,9348
EUR/BRL	5,2705	0,05%	-1,34%	5,3627	5,4426	5,5834
EUR/PLN	4,4663	0,04%	-1,37%	4,5038	4,5484	4,5987



FIXINGS CONTRA USD e EUR

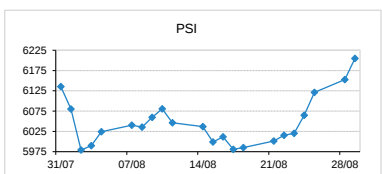
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0803	0,8586	158,93	0,9542	11,8382	7,4535	1,4742	1,67921	5,2705	11,5433
USD	0,9234	-	0,7944	146,33	0,8816	10,9619	6,8834	1,3602	1,5524	4,8730	10,6779

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	4,548	1,29	8,11
BCP	0,255	1,51	74,18
CORT. AMORIM	10,060	0,90	15,37
CTT	3,410	0,89	10,71
EDP	4,362	1,04	-6,31
EDP R	17,715	0,83	-13,92
GALP	12,585	0,68	-0,20
GREENVOLT	6,335	1,28	-18,78
J MARTINS	23,860	0,42	18,24
MOTA ENGIL	2,720	2,26	132,48
NAVIGATOR	3,374	0,54	-2,32
NOS	3,400	1,13	-6,72
REN	2,490	0,40	-1,19
SEMAPA	13,420	0,60	8,58
SONAE SGPS	0,972	0,21	3,96
IBERSOL	6,740	-0,30	22,10

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	2,26
BCP	1,51
ALTRI	1,29
GREENVOLT	1,28
NOS	1,13
IBERSOL	-0,30



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6 204,73	0,84%	8,36%	6 273,94	5 128,86
CAC40	7 373,43	0,67%	13,90%	7 581,26	5 628,42
ESTX 50 PR	4 326,47	0,76%	14,05%	4 491,51	3 249,57
XTRA DAX	15 930,88	0,88%	14,42%	16 528,97	11 862,84
S&P 500	4 482,11	1,10%	16,73%	4 607,07	3 491,58
IBEX 35	9 581,20	0,96%	16,43%	9 741,90	7 189,60
NIKKEI 225	32 226,97	0,18%	23,50%	33 772,89	25 621,96

