

**AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS**  
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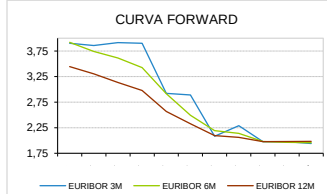
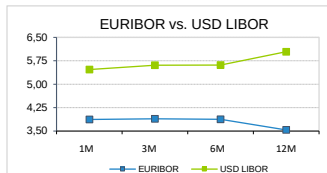
**RENTA FIXA**

| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |        |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|--------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF    |
| 1M                      | 3,8720 | 3        | 3        | 1M        | 5,4704     | 0        | 0        | 5,2052 | 1,6750 |
| 3M                      | 3,8930 | -3       | -6       | 3M        | 5,6098     | 0        | -5       | 5,2031 | 1,7673 |
| 6M                      | 3,8770 | -1       | -15      | 6M        | 5,6120     | 0        | -22      | 5,1225 | 1,7300 |
| 12M                     | 3,5360 | -2       | -48      | 12M       | 6,0414     | 8        | 31       | 4,7336 | 1,7600 |

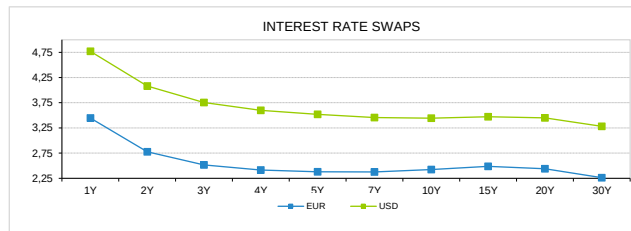
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 3,4468 | -2       | -45      | 2,0900 | 2,1140 | 2,3205 |
| 2Y                  | 2,7760 | -2       | -64      | 2,0365 | 2,1720 | 2,3650 |
| 3Y                  | 2,5150 | -1       | -64      | 2,0540 | 2,2080 | 2,3970 |
| 4Y                  | 2,4150 | 0        | -62      | 2,1040 | 2,2700 | 2,4320 |
| 5Y                  | 2,3805 | 2        | -60      | 2,1440 | 2,3100 | 2,4700 |
| 7Y                  | 2,3770 | 4        | -57      | 2,2250 | 2,3660 | 2,5110 |
| 10Y                 | 2,4239 | 4        | -56      | 2,3320 | 2,4670 | 2,5525 |
| 15Y                 | 2,4890 | 5        | -56      | 2,4120 | 2,4575 | 2,4630 |
| 20Y                 | 2,4390 | 6        | -56      | 2,3605 | 2,3601 | 2,3360 |
| 30Y                 | 2,2629 | 5        | -52      | 2,1800 | 2,1790 | 2,1460 |

**TAXA DE REFERÊNCIA  
BANCO CENTRAL**

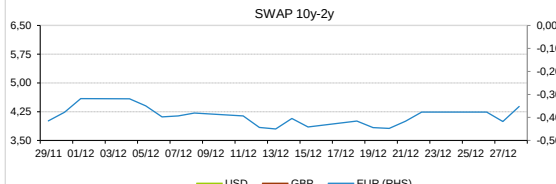
|             |       |
|-------------|-------|
| Zona Euro   | 4,50  |
| EUA         | 5,50  |
| Reino Unido | 5,25  |
| Japão       | 0,10  |
| Canadá      | 5,00  |
| Suíça       | -0,75 |
| China       | 5,75  |
| Brasil      | 11,75 |
| Austrália   | 4,35  |
| Índia       | 4,50  |



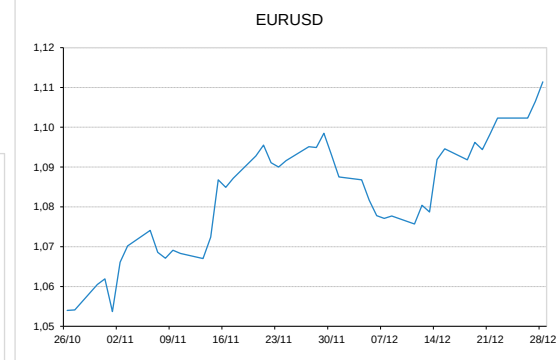
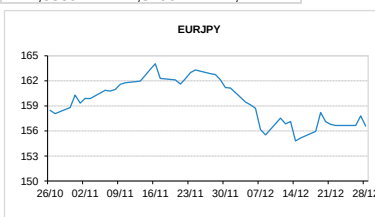
| INTEREST RATE SWAPS |        |          |          | FORWARDS |        |        |
|---------------------|--------|----------|----------|----------|--------|--------|
| USD                 | LAST   | 1D (bps) | 1M (bps) | 1Y       | 3Y     | 5Y     |
| 1Y                  | 4,7705 | 1        | -40      | 3,3605   | 3,1275 | 3,2580 |
| 2Y                  | 4,0830 | 1        | -50      | 3,2100   | 3,1510 | 3,2800 |
| 3Y                  | 3,7545 | 1        | -50      | 3,1830   | 3,1860 | 3,3040 |
| 4Y                  | 3,5986 | 2        | -49      | 3,1810   | 3,2140 | 3,3340 |
| 5Y                  | 3,5198 | 2        | -48      | 3,1955   | 3,2400 | 3,3550 |
| 7Y                  | 3,4555 | 3        | -50      | 3,2300   | 3,2920 | 3,4010 |
| 10Y                 | 3,4429 | 3        | -51      | 3,2930   | 3,3590 | 3,4430 |
| 15Y                 | 3,4728 | 3        | -54      | 3,3600   | 3,3880 | 3,4190 |
| 20Y                 | 3,4511 | 2        | -54      | 3,3480   | 3,3320 | 3,3100 |
| 30Y                 | 3,2820 | 2        | -54      | 3,1810   | 3,1330 | 3,0810 |



| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 78,59    | -1,06   | -2,88   | OT 2Y      | 2,439 | 0,02     | -60,70   |
| JETFUEL     | 869,00   | -19,25  | -35,75  | OT 5Y      | 2,209 | 0,06     | -65,10   |
| DIESEL      | 800,50   | -13,50  | -39,25  | OT 10Y     | 2,552 | 0,07     | -62,40   |
| COBRE       | 8 696,00 | 117,00  | 326,50  | BUND 10Y   | 1,797 | 4,32     | -54,50   |
| ZINCO       | 2 623,29 | 38,04   | 88,79   | SCHATZ 2Y  | 2,575 | -1,48    | -48,80   |
| OURO        | 2 074,20 | -3,29   | 33,23   | T-NOTE 10Y | 4,375 | 3,24     | -37,10   |
| TRIGO       | 634,00   | 11,00   | 62,00   | T-NOTE 2Y  | 4,455 | 2,63     | -37,80   |
| LICENÇA C02 | 80,19    | 0,20    | 3,76    | GILT 10Y   | 3,607 | 5,87     | -78,30   |


**CAMBIAL**

| CAMBIAL | FIXING | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|--------|---------|---------|--------|--------|--------|
| EUR/USD | 1,1114 | 0,44%   | 1,51%   | 1,1155 | 1,1198 | 1,1297 |
| EUR/GBP | 0,8706 | -0,26%  | -0,28%  | 0,8734 | 0,8767 | 0,8838 |
| EUR/JPY | 156,57 | 0,79%   | 3,94%   | 156,55 | 156,54 | 156,52 |
| EUR/CHF | 0,9295 | 0,73%   | 3,84%   | 0,9243 | 0,9197 | 0,9126 |
| EUR/BRL | 5,3583 | 0,19%   | -0,09%  | 5,4305 | 5,5045 | 5,6589 |
| EUR/PLN | 4,3329 | -0,28%  | -0,29%  | 4,3539 | 4,3790 | 4,4422 |


**FIXINGS CONTRA USD e EUR**

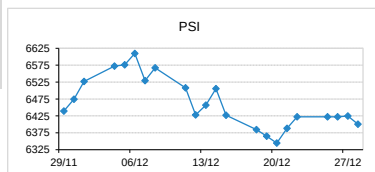
|     | EUR    | USD    | GBP    | JPY     | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|---------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 1,1114 | 0,8706 | 156,57  | 0,9295 | 11,0452 | 7,4538 | 1,4618 | 1,61813 | 5,3583 | 11,2666 |
| USD | 0,9004 | -      | 0,7832 | 140,825 | 0,8364 | 9,9503  | 6,7114 | 1,3187 | 1,4577  | 4,8375 | 10,1409 |

**ACCIONISTA**

| TÍTULO       | COTACÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 4,620   | -1,03 | 9,83   |
| BCP          | 0,273   | -0,84 | 86,48  |
| CORT. AMORIM | 9,170   | -0,11 | 6,19   |
| CTT          | 3,470   | -0,57 | 12,66  |
| EDP          | 4,546   | -0,20 | -2,36  |
| EDP R        | 18,520  | -0,11 | -10,01 |
| GALP         | 13,395  | -0,85 | 6,23   |
| GREENVOLT    | 8,190   | 0,31  | 5,00   |
| J MARTINS    | 23,180  | -0,09 | 14,87  |
| MOTA ENGIL   | 4,000   | 1,01  | 241,88 |
| NAVIGATOR    | 3,562   | -0,72 | 3,13   |
| NOS          | 3,200   | -0,44 | -12,21 |
| REN          | 2,310   | 0,00  | -8,33  |
| SEMAPA       | 13,400  | 0,60  | 8,41   |
| SONAE SGPS   | 0,907   | -0,55 | -2,99  |
| IBERSOL      | 6,660   | 0,60  | 20,65  |

**MAIORES GANHOS/PERDAS**

| Título     | Variação % |
|------------|------------|
| MOTA ENGIL | 1,01       |
| IBERSOL    | 0,60       |
| SEMAPA     | 0,60       |
| GREENVOLT  | 0,31       |
| CTT        | -0,57      |
| NAVIGATOR  | -0,72      |
| BCP        | -0,84      |
| GALP       | -0,85      |
| ALTRI      | -1,03      |



| ÍNDICE     | LAST      | Var. 1D | YTD%   | MAX Anual | MIN Anual |
|------------|-----------|---------|--------|-----------|-----------|
| PSI        | 6 400,57  | -0,37%  | 11,78% | 6 635,00  | 5 591,09  |
| CAC40      | 7 535,16  | -0,48%  | 16,40% | 7 653,99  | 6 470,64  |
| ESTX 50 PR | 4 514,38  | -0,31%  | 19,00% | 4 593,11  | 3 792,09  |
| XTRA DAX   | 16 701,55 | -0,24%  | 19,95% | 17 003,28 | 13 871,32 |
| S&P 500    | 4 786,60  | 0,10%   | 24,67% | 4 793,30  | 3 780,78  |
| IBEX 35    | 10 086,20 | -0,35%  | 22,57% | 10 301,30 | 8 208,70  |
| NIKKEI 225 | 33 539,62 | -0,42%  | 28,53% | 33 853,46 | 25 661,89 |

