

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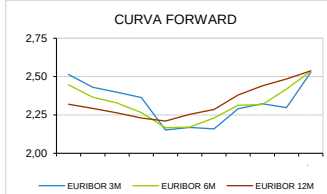
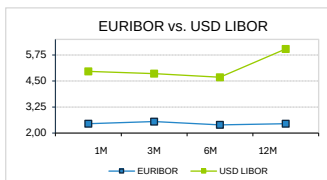
**RENDA FIXA**

| INTERBANK OFFERED RATES |        |          |          |           |            |          |          |        |        |
|-------------------------|--------|----------|----------|-----------|------------|----------|----------|--------|--------|
| EURIBOR                 | FIXING | 1D (bps) | 1M (bps) | USD LIBOR | LAST PRICE | 1D (bps) | 1M (bps) | GBP    | CHF    |
| 1M                      | 2,4460 | -3       | -17      | 1M        | 4,9602     | 0        | -35      | 4,4539 | 0,2500 |
| 3M                      | 2,5530 | 1        | 1        | 3M        | 4,8537     | 0        | -42      | 4,3981 | 0,3200 |
| 6M                      | 2,3930 | 0        | -9       | 6M        | 4,6821     | -1       | -45      | 4,3008 | 0,2950 |
| 12M                     | 2,4490 | -1       | 8        | 12M       | 6,0414     | 8        | 31       | 4,1767 | 0,3800 |

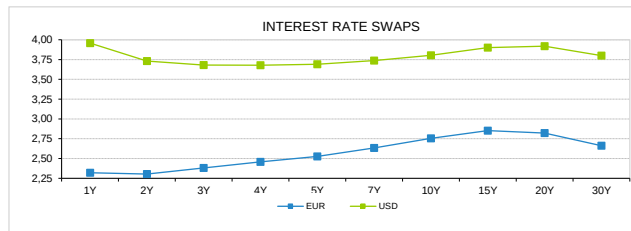
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| EUR                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 2,3213 | 0        | 0        | 2,2860 | 2,7012 | 2,8903 |
| 2Y                  | 2,3040 | -1       | 9        | 2,4096 | 2,7560 | 2,9300 |
| 3Y                  | 2,3802 | 0        | 16       | 2,5040 | 2,8020 | 2,9660 |
| 4Y                  | 2,4587 | 2        | 21       | 2,5780 | 2,8395 | 2,9950 |
| 5Y                  | 2,5261 | 3        | 26       | 2,6381 | 2,8778 | 3,0184 |
| 7Y                  | 2,6344 | 5        | 33       | 2,7370 | 2,9400 | 3,0470 |
| 10Y                 | 2,7555 | 6        | 39       | 2,8373 | 2,9889 | 3,0537 |
| 15Y                 | 2,8525 | 7        | 42       | 2,8983 | 2,9630 | 2,9527 |
| 20Y                 | 2,8221 | 7        | 44       | 2,8396 | 2,8566 | 2,8180 |
| 30Y                 | 2,6624 | 6        | 47       | 2,6640 | 2,6615 | 2,6183 |

**TAXA DE REFERÊNCIA  
BANCO CENTRAL**

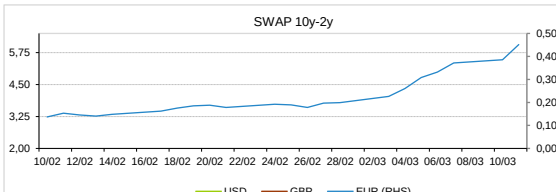
|             |       |
|-------------|-------|
| Zona Euro   | 2,65  |
| EUA         | 4,50  |
| Reino Unido | 4,50  |
| Japão       | 0,50  |
| Canadá      | 3,00  |
| Suíça       | -0,75 |
| China       | 5,75  |
| Brasil      | 13,25 |
| Austrália   | 4,10  |
| Índia       | 4,00  |



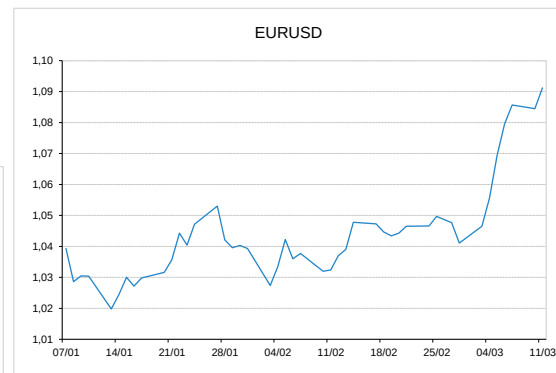
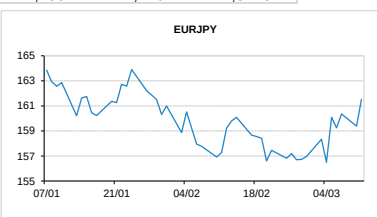
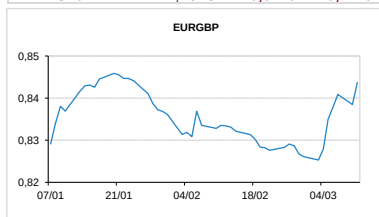
| INTEREST RATE SWAPS |        |          |          |        |        |        |
|---------------------|--------|----------|----------|--------|--------|--------|
| USD                 | LAST   | 1D (bps) | 1M (bps) | 1Y     | 3Y     | 5Y     |
| 1Y                  | 3,9580 | 2        | -29      | 3,4930 | 3,6840 | 3,8365 |
| 2Y                  | 3,7315 | 2        | -40      | 3,5280 | 3,7160 | 3,8650 |
| 3Y                  | 3,6796 | 3        | -42      | 3,5780 | 3,7550 | 3,8865 |
| 4Y                  | 3,6783 | 3        | -41      | 3,6190 | 3,7880 | 3,9090 |
| 5Y                  | 3,6914 | 3        | -39      | 3,6590 | 3,8140 | 3,9350 |
| 7Y                  | 3,7366 | 3        | -36      | 3,7250 | 3,8660 | 3,9840 |
| 10Y                 | 3,8039 | 4        | -31      | 3,8070 | 3,9380 | 4,0350 |
| 15Y                 | 3,9004 | 4        | -26      | 3,8975 | 3,9760 | 4,0270 |
| 20Y                 | 3,9195 | 4        | -24      | 3,9020 | 3,9330 | 3,9390 |
| 30Y                 | 3,7999 | 4        | -20      | 3,7660 | 3,7520 | 3,7130 |



| COMMODITIES | LAST     | Var. 1D | Var. 1M | BONDS      | YIELD | 1D (bps) | 1M (bps) |
|-------------|----------|---------|---------|------------|-------|----------|----------|
| BRENT       | 69,81    | 0,53    | -6,81   | OT 2Y      | 2,203 | -0,02    | 17,90    |
| JETFUEL     | 699,00   | -9,75   | -62,50  | OT 5Y      | 2,699 | 0,00     | 44,30    |
| DIESEL      | 676,00   | -10,75  | -53,00  | OT 10Y     | 3,401 | 0,03     | 58,60    |
| COBRE       | 9,493,00 | -85,00  | 81,00   | BUND 10Y   | 2,856 | 8,09     | 52,00    |
| ZINCO       | 2,824,20 | -32,34  | 3,57    | SCHATZ 2Y  | 2,545 | -0,74    | 16,30    |
| OURO        | 2,916,75 | 28,04   | 18,84   | T-NOTE 10Y | 4,600 | 2,39     | -22,70   |
| TRIGO       | 557,50   | -5,00   | -32,50  | T-NOTE 2Y  | 4,082 | 1,40     | -38,70   |
| LICENÇA C02 | 68,56    | -0,45   | -14,03  | GILT 10Y   | 5,049 | 6,07     | 18,20    |


**CAMBIAL**

| CAMBIAL | FIXING  | Var. 1D | Var. 1M | FW 3M  | FW 6M  | FW 12M |
|---------|---------|---------|---------|--------|--------|--------|
| EUR/USD | 1,0912  | 0,62%   | 5,70%   | 1,0966 | 1,1020 | 1,1114 |
| EUR/GBP | 0,84374 | -0,62%  | -1,21%  | 0,8480 | 0,8526 | 0,8608 |
| EUR/JPY | 161,52  | -1,32%  | -2,63%  | 161,51 | 161,50 | 161,49 |
| EUR/CHF | 0,9629  | -0,88%  | -1,73%  | 0,9575 | 0,9524 | 0,9433 |
| EUR/BRL | 6,372   | -0,42%  | -6,21%  | 6,5316 | 6,7116 | 7,0778 |
| EUR/PLN | 4,2026  | -0,07%  | -0,71%  | 4,2381 | 4,2761 | 4,3428 |


**FIXINGS CONTRA USD e EUR**

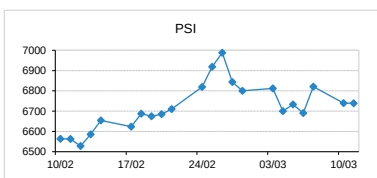
|     | EUR    | USD    | GBP    | JPY    | CHF    | SEK     | DKK    | CAD    | AUD     | BRL    | NOK     |
|-----|--------|--------|--------|--------|--------|---------|--------|--------|---------|--------|---------|
| EUR | -      | 1,0912 | 0,8437 | 161,52 | 0,9629 | 10,9600 | 7,4581 | 1,5828 | 1,73864 | 6,3720 | 11,6583 |
| USD | 0,9161 | -      | 0,7734 | 147,45 | 0,8797 | 10,0584 | 6,8326 | 1,4516 | 1,5949  | 5,8387 | 10,7059 |

**ACCIONISTA**

| TÍTULO       | COTAÇÃO | 1D %  | YTD %  |
|--------------|---------|-------|--------|
| ALTRI        | 6,020   | -0,50 | 12,95  |
| BCP          | 0,522   | -1,66 | 12,33  |
| CORT. AMORIM | 8,170   | -0,49 | 1,49   |
| CTT          | 6,940   | 1,76  | 28,52  |
| EDP          | 3,170   | 1,34  | 2,56   |
| EDP R        | 8,660   | 3,71  | -13,75 |
| GALP         | 14,595  | 0,48  | -8,50  |
| J MARTINS    | 20,260  | -0,49 | 9,81   |
| MOTA ENGIL   | 3,066   | -1,60 | 5,22   |
| NAVIGATOR    | 3,212   | -0,06 | -10,53 |
| NOS          | 4,470   | 0,79  | 34,23  |
| REN          | 2,660   | 0,38  | 16,67  |
| SEMAPA       | 15,080  | -0,79 | 6,35   |
| SONAE SGPS   | 1,008   | -1,95 | 10,28  |
| IBERSOL      | 8,760   | 1,15  | 17,11  |

**MAIORES GANHOS/PERDAS**

| Título     | Variação % |
|------------|------------|
| EDP R      | 3,71       |
| CTT        | 1,76       |
| EDP        | 1,34       |
| IBERSOL    | 1,15       |
| NOS        | 0,79       |
| ALTRI      | -0,50      |
| SEMAPA     | -0,79      |
| MOTA ENGIL | -1,60      |
| BCP        | -1,66      |
| SONAE SGPS | -1,95      |



| ÍNDICE     | LAST      | Var. 1D | YTD%   | MAX Anual | MIN Anual |
|------------|-----------|---------|--------|-----------|-----------|
| PSI        | 6.738,91  | -0,01%  | 5,67%  | 6.993,53  | 6.050,03  |
| CAC40      | 7.941,91  | -1,31%  | 7,60%  | 8.259,19  | 7.029,91  |
| ESTX 50 PR | 5.309,90  | -1,43%  | 8,45%  | 5.568,19  | 4.473,94  |
| XTRA DAX   | 22.328,77 | -1,29%  | 12,15% | 23.475,88 | 17.024,82 |
| S&P 500    | 5.559,85  | -0,91%  | -5,41% | 6.147,43  | 4.953,56  |
| IBEX 35    | 12.877,30 | -1,57%  | 11,06% | 13.446,40 | 10.268,90 |
| NIKKEI 225 | 36.793,11 | -0,64%  | -7,77% | 42.426,77 | 31.156,12 |

