

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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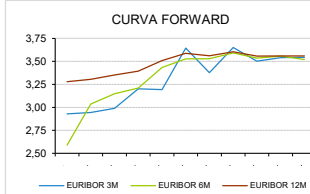
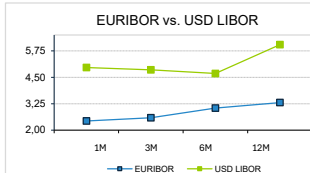
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4340	-6	21	1M	4,9602	0	-35	3,7389	-0,0800
3M	2,5890	-3	-2	3M	4,8537	0	-42	3,9216	-0,0525
6M	3,0430	-3	26	6M	4,6821	-1	-45	4,1152	0,1200
12M	3,3030	-3	27	12M	6,0414	8	31	4,4715	0,3125

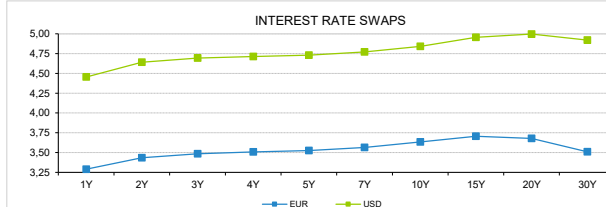
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,2900	-8	23	3,5836	3,5870	3,6460
2Y	3,4343	-11	23	3,5880	3,5917	3,6780
3Y	3,4840	-9	25	3,5851	3,6080	3,7100
4Y	3,5081	-8	25	3,5890	3,6350	3,7420
5Y	3,5250	-7	26	3,6000	3,6580	3,7680
7Y	3,5645	-6	25	3,6360	3,7160	3,8150
10Y	3,6350	-5	24	3,7040	3,7700	3,8280
15Y	3,7060	-4	19	3,7436	3,7571	3,7520
20Y	3,6789	-4	13	3,6930	3,6720	3,6280
30Y	3,5100	-3	5	3,5040	3,4520	3,3900

TAXA DE REFERÊNCIA BANCO CENTRAL

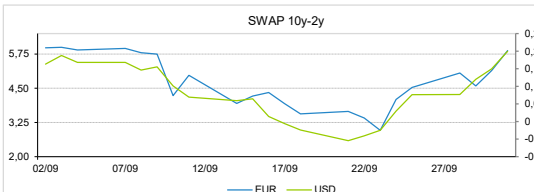
Zona Euro	2,65
EUA	4,00
Reino Unido	3,75
Japão	1,25
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,60
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,4541	-9	27	4,8590	4,7720	4,8810
2Y	4,6412	-11	38	4,8420	4,7920	4,9100
3Y	4,6937	-10	43	4,8200	4,8200	4,9410
4Y	4,7120	-9	44	4,8180	4,8480	4,9750
5Y	4,7298	-8	45	4,8300	4,8770	5,0080
7Y	4,7706	-7	44	4,8660	4,9380	5,0680
10Y	4,8409	-6	43	4,9370	5,0240	5,1450
15Y	4,9548	-5	39	5,0400	5,1030	5,1720
20Y	4,9970	-5	37	5,0640	5,0880	5,1150
30Y	4,9212	-4	34	4,9640	4,9480	4,9320

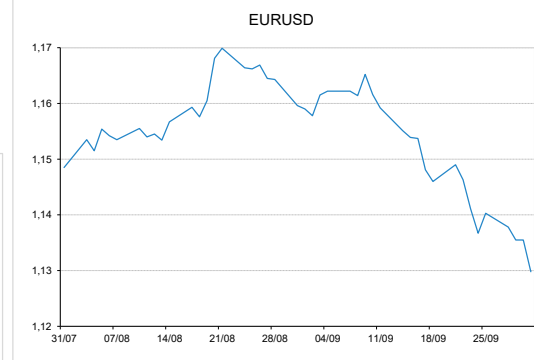
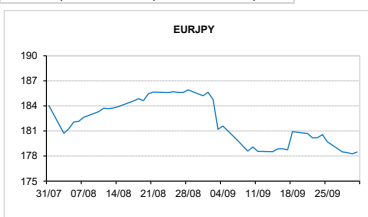
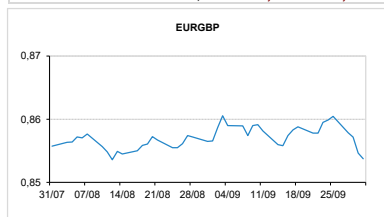


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	101,54	3,51	9,97	OT 2Y	3,249	-0,02	29,50
JETFUEL	1,592,25	89,00	257,50	OT 5Y	3,593	0,01	36,70
DIESEL	1,488,50	67,00	168,50	OT 10Y	4,026	0,02	34,00
COBRE	14,405,00	-28,50	116,00	BUND 10Y	3,528	-6,44	18,20
ZINCO	3,898,87	-46,10	-12,37	SCHATZ 2Y	3,401	-13,71	9,90
OURO	4,162,08	4,67	-166,74	T-NOTE 10Y	5,409	-3,98	35,70
TRIGO	676,00	0,25	-106,50	T-NOTE 2Y	5,034	-8,63	37,20
LICENÇA C02	85,45	0,36	2,11	GILT 10Y	6,145	-2,25	20,40



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1298	-0,50%	-2,52%	1,1343	1,1386	1,1477
EUR/GBP	0,85373	0,11%	0,33%	0,85679	0,85993	0,86655
EUR/JPY	178,490	-0,12%	4,00%	178,484	178,478	178,465
EUR/CHF	0,9326	1,53%	0,89%	0,9261	0,9194	0,9055
EUR/BRL	5,8773	-0,27%	1,65%	6,0014	6,1304	6,3985
EUR/PLN	4,3769	-0,29%	-0,93%	4,3920	4,4080	4,4447



FIXINGS CONTRA USD e EUR

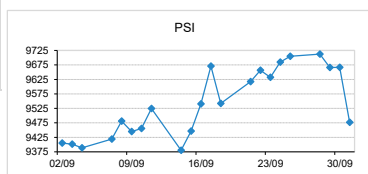
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1298	0,8537	178,49	0,9326	11,3104	7,4749	1,6008	1,62635	5,8773	10,8277
USD	0,8878	-	0,7569	157,688	0,8302	10,0491	6,6362	1,4246	1,4438	5,2188	9,6234

ACCIONISTA

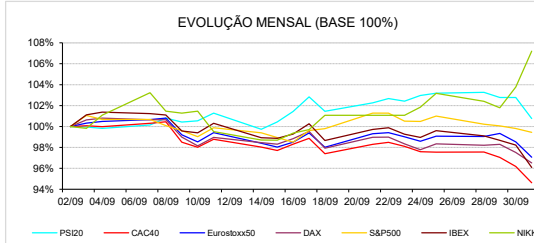
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,630	-0,96	2,89
BCP	1,159	-4,61	29,32
CORT. AMORIM	6,990	-1,55	5,75
CTT	5,995	-2,44	-19,31
EDP	4,799	-0,91	22,58
EDP R	12,570	-2,33	4,40
GALP	21,970	-2,14	50,17
IBERSOL	9,760	-1,51	-1,41
J MARTINS	17,620	-1,73	-13,03
MOTA ENGIL	5,090	-0,20	2,87
NAVIGATOR	3,192	-0,56	1,66
NOS	5,335	-0,84	35,48
REN	3,550	-0,14	10,42
SEMAPA	19,900	-2,21	-4,78
SONAE SGPS	2,075	-1,43	28,72
TEIX. DUARTE	0,490	-1,01	-22,96

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	-2,14
SEMAPA	-2,21
EDP R	-2,33
CTT	-2,44
BCP	-4,61



ÍNDICE	LAST	Var. 1D	YTD %	MAX Anual	MIN Anual
PSI	9,476,60	-1,97%	14,68%	9,759,12	7,958,76
CAC40	7,835,31	-1,62%	-3,86%	8,755,03	7,505,27
ESTX 50 PR	6,175,45	-1,49%	6,63%	6,577,20	5,376,81
XTRA DAX	24,939,35	-1,03%	11,83%	26,618,74	21,863,81
S&P 500	7,626,05	-0,36%	11,38%	7,816,70	6,316,91
IBEX 35	19,005,30	-2,17%	9,81%	20,356,50	15,358,40
NIKKEI 225	68,956,72	3,30%	36,98%	72,831,73	44,659,22



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