

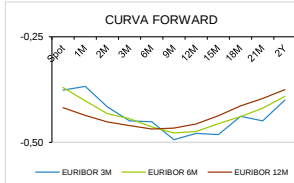
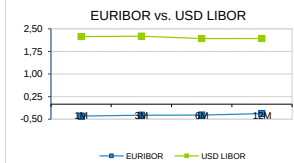
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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RENTA FIXA

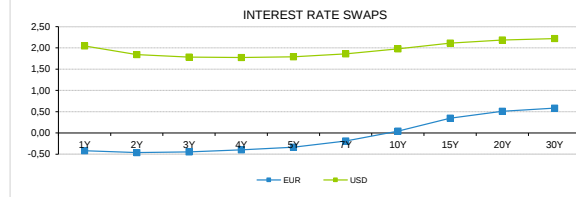
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,3950	1	-1	1M	2,2411	-2	-16	0,7164	-0,8198
3M	-0,3680	1	-3	3M	2,2558	-1	-6	0,7818	-0,7584
6M	-0,3620	1	-5	6M	2,1775	-1	-1	0,8049	-0,7416
12M	-0,3140	0	-10	12M	2,1789	0	3	0,8583	-0,6312

INTEREST RATE SWAPS						
EUR	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4171	1	-6	-0,4584	-0,2462	0,0981
2Y	-0,4610	-1	-9	-0,4180	-0,1580	0,1833
3Y	-0,4440	-2	-10	-0,3580	-0,0736	0,2748
4Y	-0,3970	-2	-12	-0,2854	0,0149	0,3615
5Y	-0,3350	-2	-13	-0,2086	0,0993	0,4310
7Y	-0,1900	-2	-14	-0,0456	0,2620	0,5580
10Y	0,0440	-3	-16	0,1839	0,4561	0,6990
15Y	0,3480	-4	-16	0,4504	0,6445	0,8080
20Y	0,5100	-4	-16	0,5853	0,7144	0,8180
30Y	0,5840	-4	-15	0,6322	0,7039	0,7570

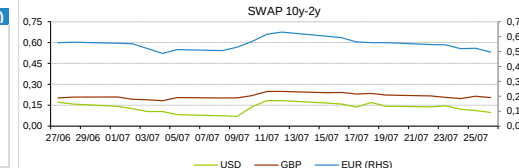
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	2,50
Reino Unido	0,75
Japão	0,10
Canadá	1,75
Suíça	-0,75
China	5,75
Brasil	6,50
Austrália	1,00
Índia	4,00



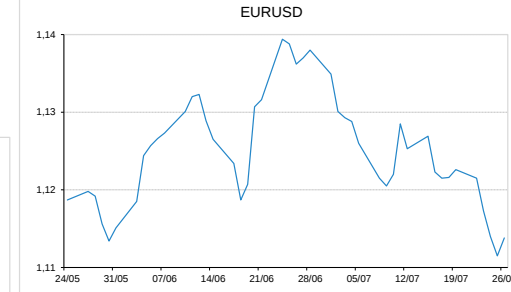
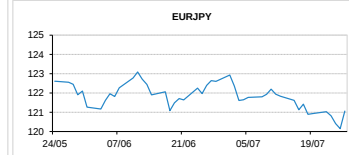
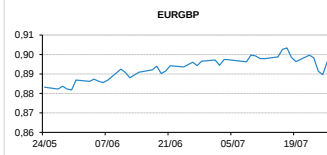
INTEREST RATE SWAPS				FORWARDS		
USD	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0460	1	8	1,7010	1,7355	2,0013
2Y	1,8440	0	11	1,6980	1,8131	2,0240
3Y	1,7830	0	10	1,7000	1,8520	2,0765
4Y	1,7740	0	8	1,7290	1,9000	2,1220
5Y	1,7910	0	7	1,8025	1,9520	2,1862
7Y	1,8590	0	5	1,8700	2,0475	2,2250
10Y	1,9760	0	3	2,0227	2,1738	2,3111
15Y	2,1140	0	2	2,1310	2,2578	2,3270
20Y	2,1840	0	2	2,1910	2,2890	2,3290
30Y	2,2190	-1	2	2,2190	2,2660	2,3020



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	63,73	0,34	-1,96	OT 2Y	-0,558	0,01	-14,00
JETFUEL	627,00	-4,00	-15,00	OT 5Y	-0,221	0,01	-7,00
DIESEL	588,50	-4,50	-15,25	OT 10Y	0,439	0,01	-3,80
COBRE	5.985,50	8,00	-35,00	BUND 10Y	-1,014	-1,36	-11,70
ZINCO	2.439,00	-19,50	-131,50	SCHATZ 2Y	-0,124	1,37	-0,70
OURO	1.418,14	3,60	9,07	T-NOTE 10Y	2,846	0,00	3,10
TRIGO	495,25	-4,25	-51,25	T-NOTE 2Y	2,268	1,54	14,00
LICENÇA C02	28,27	-0,75	0,88	GILT 10Y	0,679	-1,86	-13,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1138	0,21%	-1,97%	1,1220	1,1306	1,1453
EUR/GBP	0,89633	-0,75%	-0,03%	0,8991	0,9023	0,9083
EUR/JPY	121,06	-0,75%	1,11%	121,06	121,06	121,06
EUR/CHF	1,1047	-0,01%	0,65%	1,1035	1,1022	1,1001
EUR/BRL	4,1816	0,72%	4,56%	4,2468	4,3074	4,4301
EUR/PLN	4,2741	-0,37%	-0,30%	4,2956	4,3214	4,3707

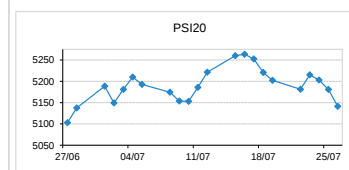

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1138	0,8963	121,06	1,1047	10,5632	7,4682	1,4657	1,60972	4,1816	9,6969
USD	0,8988	-	0,8073	108,655	0,9933	9,4952	6,7111	1,3184	1,4471	3,7774	8,7220

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,130	0,00	5,69
BCP	0,251	-5,07	9,37
CORT. AMORIM	9,560	-0,73	6,22
CTT	2,020	-0,30	-31,43
EDP	3,362	-0,09	10,27
EDP R	9,250	0,00	18,97
GALP	14,075	-0,78	2,03
IBERSOL	8,060	-0,49	2,03
J MARTINS	14,860	0,78	43,71
MOTA ENGIL	1,901	-0,16	18,07
NAVIGATOR	3,226	-0,43	-10,39
NOS	5,800	0,26	9,54
NOVABASE	2,690	13,50	33,17
PHAROL	0,153	-0,39	-6,25
RAMADA	6,840	-1,72	-8,80
REN	12,480	-0,16	-4,73
SEMAPA	0,712	-0,14	-16,14
SONAE CAP.	0,865	-0,17	6,73
SONAE SGPS	6,840	-1,72	-8,80

MAIORES GANHOS/PERDAS	
Título	Variação %
NOVABASE	13,50
J MARTINS	0,78
NOS	0,26
CORT. AMORIM	-0,73
GALP	-0,78
RAMADA	-1,72
RAMADA	-1,72
BCP	-5,07



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.141,38	-0,76%	8,66%	5.651,42	4.551,84
CAC40	5.610,05	0,57%	18,59%	5.672,77	4.555,99
ESTX 50 PR	3.524,47	0,41%	17,43%	3.573,57	2.908,70
XTRA DAX	12.419,90	0,47%	17,62%	12.886,83	10.279,20
S&P 500	3.023,05	0,65%	20,59%	3.023,58	2.346,58
IBEX 35	9.225,50	-0,69%	8,03%	9.924,40	8.286,20
NIKKEI 225	21.658,15	-0,45%	8,21%	24.448,07	18.948,58

