

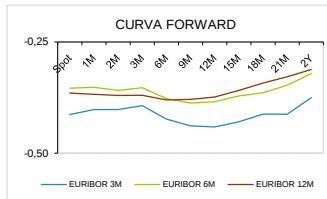
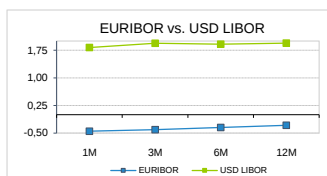
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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RENTA FIXA

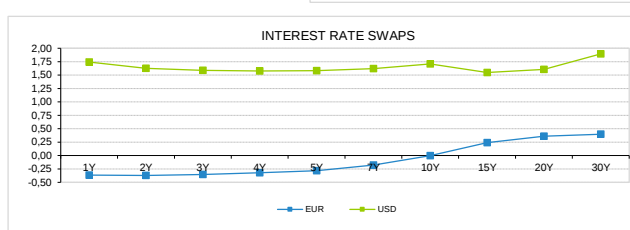
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,4470	0	0	1M	1,8228	0	-20	0,7114	-0,7804
3M	-0,4040	0	0	3M	1,9396	0	-17	0,7985	-0,7666
6M	-0,3480	0	3	6M	1,9140	-2	-14	0,8665	-0,6976
12M	-0,2880	0	3	12M	1,9428	-2	-9	0,9585	-0,5704

INTEREST RATE SWAPS						
EUR	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,3647	0	5	-0,3733	-0,2220	0,0171
2Y	-0,3720	0	6	-0,3442	-0,1690	0,0867
3Y	-0,3520	0	9	-0,3025	-0,1051	0,1604
4Y	-0,3220	-1	11	-0,2552	-0,0396	0,2281
5Y	-0,2830	-2	13	-0,2003	0,0297	0,2960
7Y	-0,1790	-3	16	-0,0767	0,1596	0,3975
10Y	-0,0020	-4	18	0,1059	0,3164	0,5139
15Y	0,2400	-5	19	0,3210	0,4662	0,5911
20Y	0,3600	-6	19	0,4169	0,5107	0,5852
30Y	0,3970	-7	20	0,4287	0,4720	0,5017

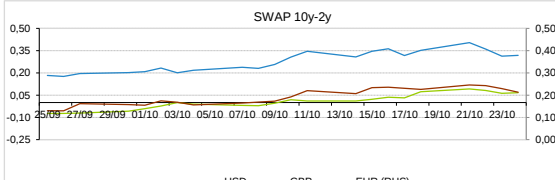
TAXA DE REFERÊNCIA	
BANCO CENTRAL	
Zona Euro	0,00
EUA	2,00
Reino Unido	0,75
Japão	0,10
Canadá	1,75
Suíça	-0,75
China	5,75
Brasil	5,50
Austrália	0,75
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,7440	0	-18	1,4740	1,4870	1,6240
2Y	1,6270	0	-10	1,4530	1,5205	1,6590
3Y	1,5870	0	-5	1,4510	1,5530	1,6970
4Y	1,5750	23	-3	1,4850	1,5880	1,7350
5Y	1,5820	0	0	1,5140	1,6260	1,7916
7Y	1,6210	0	3	1,5760	1,6980	1,8250
10Y	1,7080	-1	6	1,6715	1,7730	1,8720
15Y	1,5480	-8	9	1,7811	1,8470	1,9305
20Y	1,6040	-7	9	1,8327	1,8720	1,9150
30Y	1,8950	-2	11	1,8360	1,8680	1,8920

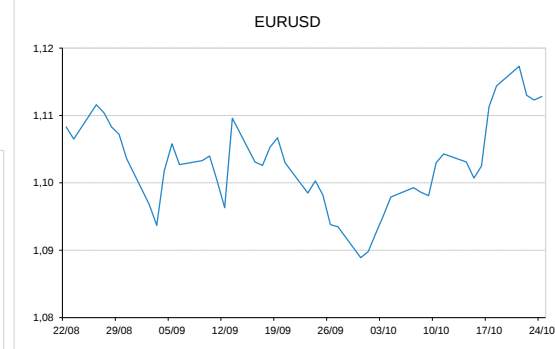
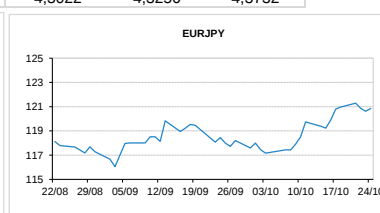


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	61,40	0,23	-0,72	OT 2Y	-0,544	0,00	1,80
JETFUEL	628,67	-0,49	-29,33	OT 5Y	-0,205	0,00	9,20
DIESEL	594,42	0,17	-21,58	OT 10Y	0,184	-0,01	4,10
COBRE	5.878,50	63,00	103,00	BUND 10Y	-0,850	-1,03	19,90
ZINCO	2.506,00	3,50	167,00	SCHATZ 2Y	-0,046	-1,15	7,70
OURO	1.499,76	7,39	-34,55	T-NOTE 10Y	2,578	-1,37	7,00
TRIGO	517,25	-3,50	35,50	T-NOTE 2Y	2,015	-1,72	3,30
LICENÇA C02	25,45	0,70	-0,09	GILT 10Y	0,613	-5,46	8,50



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1128	0,05%	1,14%	1,1201	1,1263	1,1384
EUR/GBP	0,86288	0,14%	2,16%	0,8658	0,8687	0,8744
EUR/JPY	120,86	-0,19%	-1,99%	120,86	120,86	120,86
EUR/CHF	1,1017	0,01%	-1,51%	1,1006	1,0997	1,0980
EUR/BRL	4,4495	0,94%	3,14%	4,4950	4,5355	4,6419
EUR/PLN	4,2773	-0,11%	2,39%	4,3022	4,3256	4,3732



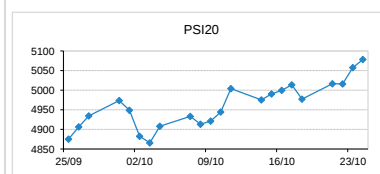
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1128	0,8629	120,86	1,1017	10,7127	7,4703	1,4514	1,62737	4,4495	10,1446
USD	0,9006	-	0,7783	108,515	0,9916	9,6392	6,7277	1,3086	1,4657	4,0120	9,1347

ACCIONISTA

TÍTULO	COTACÃO	1D %	YTD %
ALTRI	5,445	-0,27	-6,12
BCP	0,203	0,69	-11,42
CORT. AMORIM	9,880	0,00	9,78
CTT	2,636	4,19	-10,52
EDP	3,646	1,17	19,55
EDP R	9,890	-0,10	27,20
GALP	14,110	1,77	2,28
IBERSOL	7,540	-0,79	-4,56
J MARTINS	14,885	0,07	43,96
MOTA ENGIL	2,016	0,90	25,22
NAVIGATOR	3,330	0,12	-7,50
NOS	5,235	-0,29	-1,13
NOVABASE	2,550	0,00	26,24
PHAROL	0,101	0,00	-37,87
RAMADA	6,300	0,00	-16,00
REN	12,700	-1,09	-3,05
SEMAPA	0,692	1,32	-18,49
SONAE CAP.	0,910	-0,76	12,35
SONAE SGPS	6,300	0,00	-16,00

MAIORES GANHOS/PERDAS	
Título	Variação %
CTT	4,19
GALP	1,77
SEMAPA	1,32
EDP	1,17
MOTA ENGIL	0,90
ALTRI	-0,27
NOS	-0,29
SONAE CAP.	-0,76
IBERSOL	-0,79
REN	-1,09



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.078,10	0,41%	7,33%	5.429,32	4.551,84
CAC40	5.672,25	0,34%	19,91%	5.737,15	4.555,99
ESTX 50 PR	3.616,62	0,27%	20,49%	3.630,43	2.908,70
XTRA DAX	12.865,75	0,53%	21,85%	12.914,24	10.279,20
S&P 500	3.006,78	0,08%	19,95%	3.027,98	2.346,58
IBEX 35	9.393,40	0,09%	10,00%	9.587,60	8.286,20
NIKKEI 225	22.750,60	0,55%	13,67%	22.780,99	18.948,58

