

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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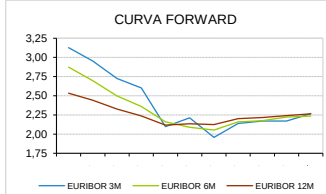
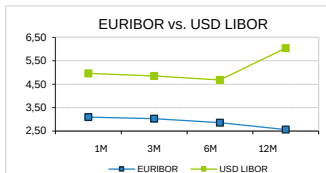
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0950	-1	-19	1M	4,9602	0	-35	4,7256	0,8800
3M	3,0320	-2	-24	3M	4,8537	0	-42	4,6908	0,6842
6M	2,8580	-6	-19	6M	4,6821	-1	-45	4,5804	0,5600
12M	2,5630	-8	-15	12M	6,0414	8	31	4,4234	0,5475

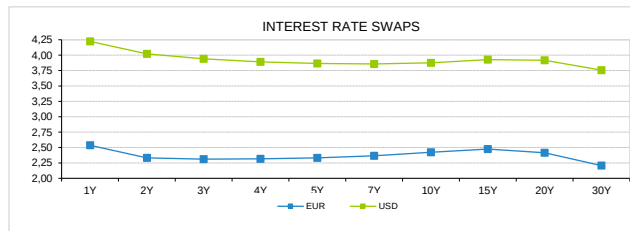
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5361	-1	-23	2,1237	2,3440	2,4306
2Y	2,3318	1	-16	2,1937	2,3660	2,4580
3Y	2,3108	2	-11	2,2370	2,3810	2,4820
4Y	2,3170	3	-9	2,2780	2,4125	2,5040
5Y	2,3315	3	-8	2,3075	2,4340	2,5231
7Y	2,3655	3	-7	2,3595	2,4720	2,5500
10Y	2,4218	1	-7	2,4269	2,5190	2,5606
15Y	2,4746	3	-9	2,4662	2,4850	2,4514
20Y	2,4158	3	-10	2,3865	2,3604	2,2998
30Y	2,2064	4	-13	2,1720	2,1295	2,0654

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

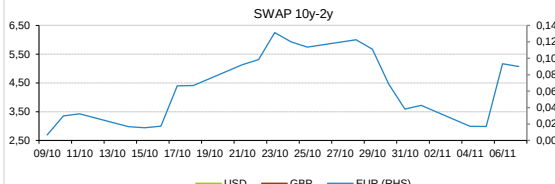
Zona Euro	3,40
EUA	5,00
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



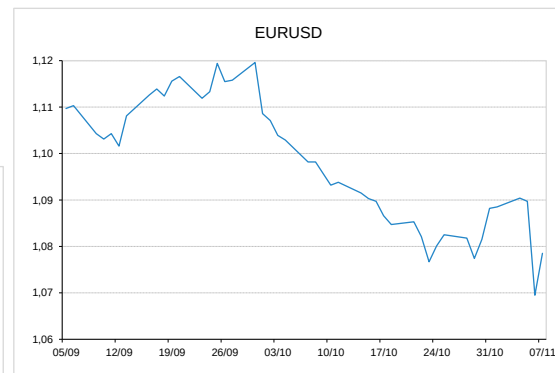
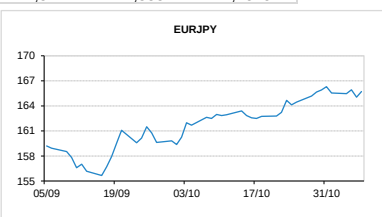
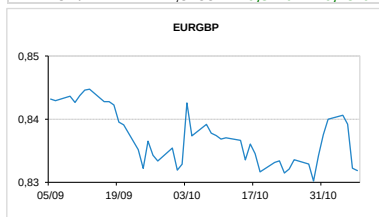
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2235	-3	7	3,8100	3,7360	3,8270
2Y	4,0217	-4	22	3,7910	3,7410	3,8400
3Y	3,9405	-5	28	3,7710	3,7700	3,8530
4Y	3,8915	-6	31	3,7650	3,7900	3,8710
5Y	3,8656	-6	31	3,7790	3,8060	3,8890
7Y	3,8585	-6	32	3,8030	3,8440	3,9340
10Y	3,8768	-6	31	3,8480	3,8990	3,9700
15Y	3,9286	-5	30	3,8990	3,9150	3,9410
20Y	3,9179	-4	29	3,8730	3,8515	3,8320
30Y	3,7567	-3	27	3,7020	3,6480	3,5910



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,87	-0,05	-5,48	OT 2Y	2,274	0,03	3,90
JETFUEL	737,75	-9,75	-12,75	OT 5Y	2,413	0,04	15,60
DIESEL	688,00	-5,50	-22,75	OT 10Y	2,939	0,04	18,50
COBRE	9.321,00	-395,50	-600,50	BUND 10Y	2,447	5,28	21,60
ZINCO	2.952,33	-136,50	-203,49	SCHATZ 2Y	2,545	2,47	6,20
OURO	2.694,46	35,39	51,87	T-NOTE 10Y	4,722	-6,55	28,00
TRIGO	569,00	-4,25	-23,50	T-NOTE 2Y	4,505	-4,26	31,30
LICENÇA C02	66,15	2,39	4,39	GILT 10Y	4,832	-8,51	39,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0785	0,84%	-1,79%	1,0828	1,0879	1,0991
EUR/GBP	0,83185	0,05%	0,88%	0,8354	0,8397	0,8491
EUR/JPY	165,71	-0,40%	-1,86%	165,70	165,69	165,67
EUR/CHF	0,9414	-0,09%	-0,40%	0,9354	0,9307	0,9219
EUR/BRL	6,1517	-0,92%	-2,06%	6,2478	6,3602	6,6665
EUR/PLN	4,3155	0,87%	0,15%	4,3477	4,3837	4,4545


FIXINGS CONTRA USD e EUR

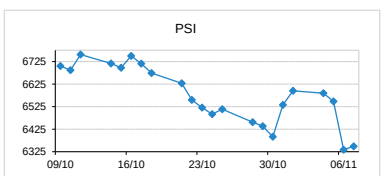
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0785	0,8319	165,71	0,9414	11,5526	7,4583	1,4965	1,6188	6,1517	11,7156
USD	0,9249	-	0,7693	152,94	0,8717	10,6804	6,8988	1,3863	1,4961	5,6744	10,8254

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,065	1,34	10,11
BCP	0,449	0,56	63,48
CORT. AMORIM	8,170	0,12	-10,61
CTT	4,275	-0,35	22,49
EDP	3,302	-0,57	-27,51
EDP R	10,940	-2,67	-40,94
GALP	15,945	0,13	19,53
J MARTINS	18,190	1,45	-21,05
MOTA ENGIL	2,566	3,63	-35,20
NAVIGATOR	3,488	1,10	-1,69
NOS	3,385	1,20	5,78
REN	2,300	0,88	-1,08
SEMAPA	14,160	2,31	5,67
SONAE SGPS	0,908	-0,33	0,39
IBERSOL	7,480	0,27	11,98

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	3,63
SEMAPA	2,31
J MARTINS	1,45
ALTRI	1,34
NOS	1,20
SONAE SGPS	-0,33
CTT	-0,35
EDP	-0,57
EDP R	-2,67



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.348,78	0,23%	-0,75%	6.993,53	6.050,03
CAC40	7.425,60	0,76%	-1,56%	8.259,19	6.950,95
ESTX 50 PR	4.851,96	1,07%	7,31%	5.121,71	4.133,46
XTRA DAX	19.362,52	1,70%	15,59%	19.674,68	15.068,25
S&P 500	5.965,28	0,61%	25,06%	5.967,82	4.343,94
IBEX 35	11.570,10	0,65%	14,53%	12.037,90	9.200,30
NIKKEI 225	39.381,41	-0,25%	17,68%	42.426,77	31.156,12

