

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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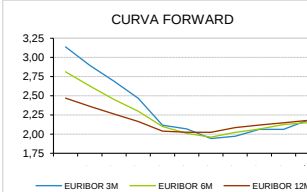
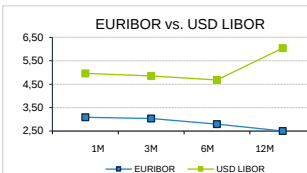
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0880	1	-16	1M	4,9602	0	-35	4,7097	0,8625
3M	3,0340	-1	-15	3M	4,8537	0	-42	4,6855	0,7050
6M	2,7970	-3	-27	6M	4,6821	-1	-45	4,5851	0,5600
12M	2,5020	-3	-32	12M	6,0414	8	31	4,4251	0,5275

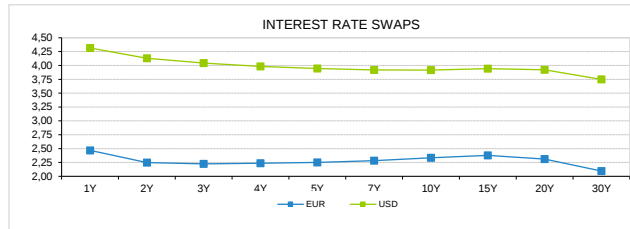
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4686	-2	-28	2,0244	2,2705	2,3498
2Y	2,2478	0	-20	2,0983	2,2955	2,3660
3Y	2,2248	1	-15	2,1540	2,3090	2,3900
4Y	2,2350	2	-13	2,1950	2,3310	2,4090
5Y	2,2520	2	-12	2,2241	2,3498	2,4243
7Y	2,2828	3	-12	2,2750	2,3850	2,4480
10Y	2,3340	3	-13	2,3339	2,4200	2,4519
15Y	2,3780	2	-17	2,3657	2,3791	2,3376
20Y	2,3124	1	-20	2,2802	2,2500	2,1830
30Y	2,0958	1	-23	2,0590	2,0160	1,9460

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

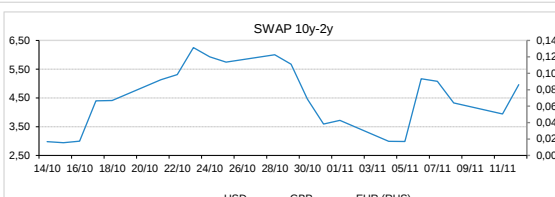
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



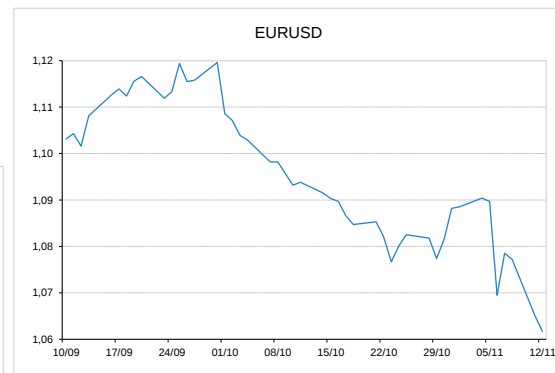
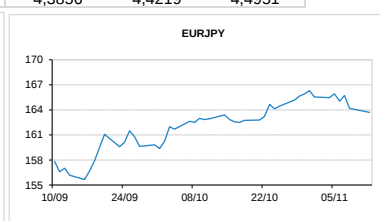
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3152	3	18	3,9320	3,7900	3,8190
2Y	4,1297	8	37	3,8980	3,7900	3,8365
3Y	4,0425	9	40	3,8630	3,7990	3,8460
4Y	3,9832	9	39	3,8460	3,8125	3,8600
5Y	3,9465	9	37	3,8410	3,8220	3,8750
7Y	3,9180	9	34	3,8460	3,8480	3,9090
10Y	3,9170	9	29	3,8720	3,8910	3,9390
15Y	3,9435	8	24	3,9030	3,8960	3,9080
20Y	3,9214	7	20	3,8700	3,8260	3,7935
30Y	3,7479	7	16	3,6880	3,6175	3,5530



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,06	0,23	-6,54	OT 2Y	2,218	-0,02	-2,60
JETFUEL	706,75	-9,50	-45,25	OT 5Y	2,352	0,02	5,00
DIESEL	654,25	-12,00	-49,75	OT 10Y	2,861	0,04	8,50
COBRE	9.299,00	-112,00	-460,00	BUND 10Y	2,349	2,95	9,00
ZINCO	2.958,15	2,80	-192,73	SCHATZ 2Y	2,466	-0,49	-4,40
OURO	2.600,19	-18,63	-56,40	T-NOTE 10Y	4,784	3,93	31,60
TRIGO	553,50	-12,00	-45,50	T-NOTE 2Y	4,615	2,64	44,50
LICENÇA C02	67,14	-0,43	2,52	GILT 10Y	4,803	8,29	33,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0617	-0,32%	-2,73%	1,0660	1,0714	1,0834
EUR/GBP	0,82835	-0,19%	1,00%	0,8320	0,8365	0,8465
EUR/JPY	163,71	0,07%	-0,20%	163,70	163,69	163,68
EUR/CHF	0,9356	0,33%	0,58%	0,9298	0,9251	0,9166
EUR/BRL	6,1216	0,19%	-0,33%	6,2175	6,3298	6,6364
EUR/PLN	4,3521	0,26%	-1,34%	4,3856	4,4219	4,4951


FIXINGS CONTRA USD e EUR

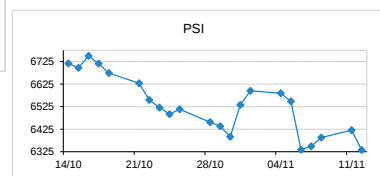
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0617	0,8284	163,71	0,9356	11,5873	7,4594	1,4787	1,62422	6,1216	11,7667
USD	0,9424	-	0,7834	154,49	0,8823	10,9208	7,0302	1,3940	1,5281	5,7814	11,0901

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,010	-0,99	8,91
BCP	0,443	-2,32	61,44
CORT. AMORIM	8,190	-0,12	-10,39
CTT	4,420	-0,11	26,65
EDP	3,348	-2,19	-26,50
EDP R	10,640	-3,97	-42,56
GALP	15,495	-1,46	16,15
J MARTINS	18,720	1,08	-18,75
MOTA ENGIL	2,564	-3,03	-35,25
NAVIGATOR	3,486	-0,34	-1,75
NOS	3,365	-0,88	5,16
REN	2,325	0,22	0,00
SEMAPA	13,940	-0,99	4,03
SONAE SGPS	0,920	-0,65	1,71
IBERSOL	7,460	-2,10	11,68

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	1,08
REN	0,22
IBERSOL	-2,10
EDP	-2,19
BCP	-2,32
MOTA ENGIL	-3,03
EDP R	-3,97



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.332,83	-1,37%	-1,00%	6.993,53	6.050,03
CAC40	7.226,98	-2,69%	-4,19%	8.259,19	7.006,09
ESTX 50 PR	4.744,69	-2,25%	4,94%	5.121,71	4.176,16
XTRA DAX	19.033,64	-2,13%	13,62%	19.674,68	15.171,58
S&P 500	5.988,15	-0,21%	25,56%	6.017,31	4.353,34
IBEX 35	11.382,60	-1,85%	12,68%	12.037,90	9.329,30
NIKKEI 225	39.376,09	-0,40%	17,67%	42.426,77	31.156,12

