

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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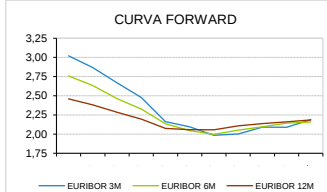
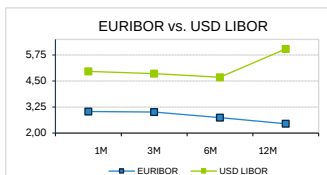
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0350	-1	-11	1M	4,9602	0	-35	4,7098	0,8450
3M	3,0130	1	-19	3M	4,8537	0	-42	4,6797	0,6796
6M	2,7430	1	-29	6M	4,6821	-1	-45	4,5936	0,5600
12M	2,4480	2	-26	12M	6,0414	8	31	4,4575	0,5225

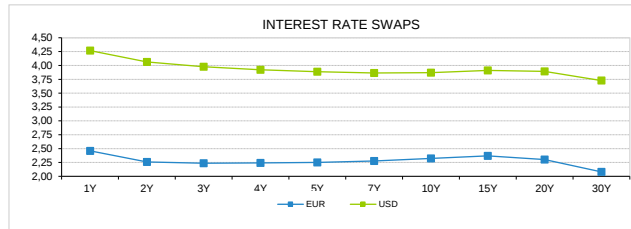
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4598	0	-17	2,0569	2,2556	2,3264
2Y	2,2594	0	-9	2,1218	2,2768	2,3460
3Y	2,2360	0	-6	2,1680	2,2950	2,3665
4Y	2,2414	0	-5	2,1968	2,3110	2,3850
5Y	2,2520	0	-5	2,2222	2,3310	2,4045
7Y	2,2780	0	-8	2,2680	2,3650	2,4300
10Y	2,3240	0	-11	2,3243	2,4020	2,4367
15Y	2,3680	1	-16	2,3550	2,3630	2,3222
20Y	2,3020	2	-20	2,2688	2,2335	2,1660
30Y	2,0800	1	-25	2,0410	1,9930	1,9234

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

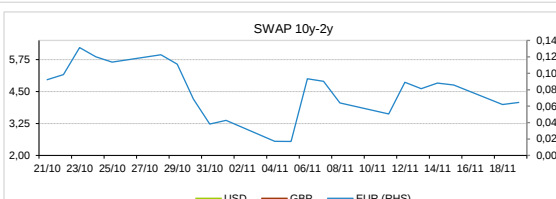
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



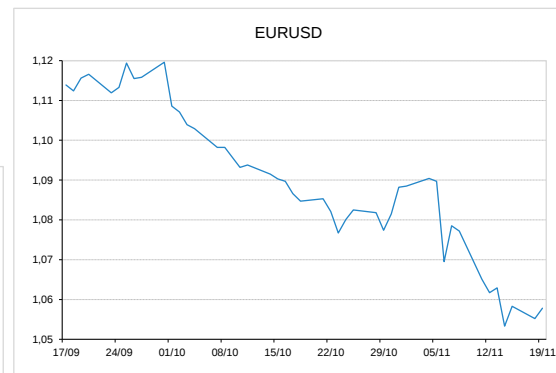
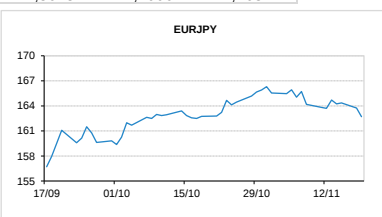
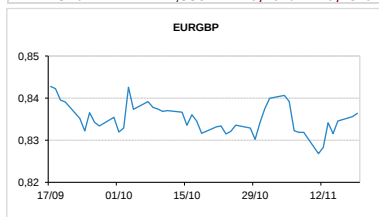
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2680	0	9	3,8520	3,7550	3,7990
2Y	4,0628	-2	22	3,8190	3,7460	3,7990
3Y	3,9759	-2	25	3,7990	3,7630	3,8160
4Y	3,9209	-3	24	3,7840	3,7720	3,8290
5Y	3,8880	-3	22	3,7870	3,7860	3,8495
7Y	3,8648	-3	18	3,7970	3,8170	3,9000
10Y	3,8709	-4	14	3,8350	3,8740	3,9300
15Y	3,9103	-4	10	3,8760	3,8790	3,8960
20Y	3,8935	-4	8	3,8465	3,8140	3,7890
30Y	3,7276	-5	5	3,6720	3,6085	3,5490



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,05	-0,25	0,37	OT 2Y	2,203	-0,03	6,20
JETFUEL	725,25	12,25	36,00	OT 5Y	2,272	-0,03	11,40
DIESEL	684,75	16,00	40,50	OT 10Y	2,789	-0,03	16,80
COBRE	9.094,50	70,00	-553,00	BUND 10Y	2,348	-2,67	18,60
ZINCO	2.956,34	-0,80	-136,84	SCHATZ 2Y	2,498	-1,48	12,60
OURO	2.623,89	12,06	-97,57	T-NOTE 10Y	4,754	-2,43	28,30
TRIGO	571,25	5,50	-21,25	T-NOTE 2Y	4,574	-1,02	38,80
LICENÇA C02	68,49	-1,02	6,21	GILT 10Y	4,763	-3,16	50,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0578	0,25%	-2,53%	1,0622	1,0675	1,0790
EUR/GBP	0,83638	-0,09%	-0,39%	0,8401	0,8445	0,8544
EUR/JPY	162,71	0,63%	0,05%	162,70	162,69	162,68
EUR/CHF	0,9338	0,23%	0,32%	0,9280	0,9233	0,9146
EUR/BRL	6,1094	-0,28%	0,81%	6,2155	6,3379	6,6605
EUR/PLN	4,3307	-0,40%	-0,23%	4,3648	4,4006	4,4682


FIXINGS CONTRA USD e EUR

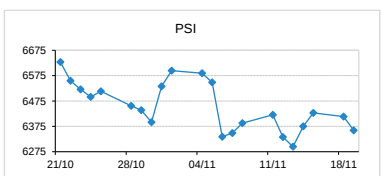
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0578	0,8364	162,71	0,9338	11,5695	7,4589	1,4787	1,6225	6,1094	11,6277
USD	0,9446	-	0,7895	154	0,8822	10,9458	7,0467	1,3977	1,5340	5,7755	10,9776

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,300	0,95	15,22
BCP	0,440	-1,74	60,28
CORT. AMORIM	8,070	-0,86	-11,71
CTT	4,410	1,15	26,36
EDP	3,417	-0,70	-24,98
EDP R	10,790	-2,18	-41,75
GALP	15,640	-0,70	17,24
J MARTINS	17,410	-1,64	-24,44
MOTA ENGIL	2,526	-2,24	-36,21
NAVIGATOR	3,708	0,27	4,51
NOS	3,460	0,44	8,12
REN	2,415	0,42	3,87
SEMAPA	14,220	-0,70	6,12
SONAE SGPS	0,927	0,22	2,49
IBERSOL	7,380	0,82	10,48

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	1,15
ALTRI	0,95
IBERSOL	0,82
NOS	0,44
REN	0,42
CORT. AMORI	-0,86
J MARTINS	-1,64
BCP	-1,74
EDP R	-2,18
MOTA ENGIL	-2,24



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.359,62	-0,84%	-0,58%	6.993,53	6.050,03
CAC40	7.229,64	-0,67%	-4,16%	8.259,19	7.029,91
ESTX 50 PR	4.751,23	-0,82%	5,08%	5.121,71	4.304,00
XTRA DAX	19.060,31	-0,67%	13,78%	19.674,68	15.826,67
S&P 500	5.903,47	0,16%	23,76%	6.017,31	4.499,66
IBEX 35	11.588,40	-0,74%	14,71%	12.037,90	9.693,60
NIKKEI 225	38.414,43	0,51%	14,79%	42.426,77	31.156,12

