

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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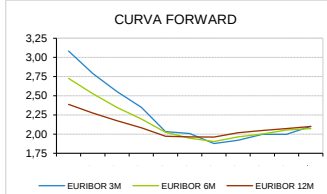
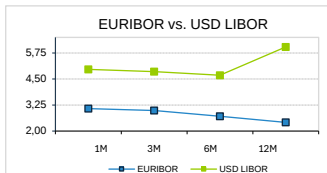
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0780	0	-5	1M	4,9602	0	-35	4,7047	0,7750
3M	2,9850	-4	-7	3M	4,8537	0	-42	4,6661	0,6324
6M	2,7110	-6	-18	6M	4,6821	-1	-45	4,5667	0,5500
12M	2,4160	-7	-15	12M	6,0414	8	31	4,3922	0,4825

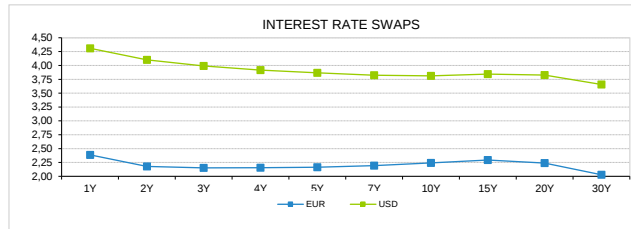
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3872	-1	-16	1,9630	2,1690	2,2520
2Y	2,1775	1	-12	2,0309	2,1878	2,2709
3Y	2,1518	0	-11	2,0740	2,2090	2,2910
4Y	2,1555	-1	-11	2,1070	2,2290	2,3100
5Y	2,1652	-1	-12	2,1352	2,2479	2,3286
7Y	2,1937	-2	-14	2,1830	2,2870	2,3630
10Y	2,2425	-3	-17	2,2445	2,3317	2,3725
15Y	2,2952	-4	-20	2,2852	2,3017	2,2691
20Y	2,2385	-4	-22	2,2080	2,1797	2,1193
30Y	2,0285	-5	-25	1,9930	1,9510	1,8863

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

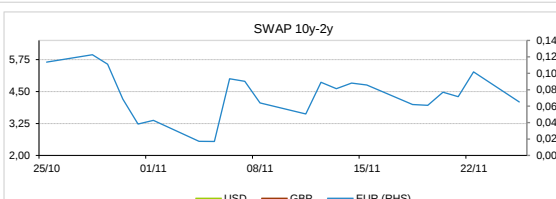
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



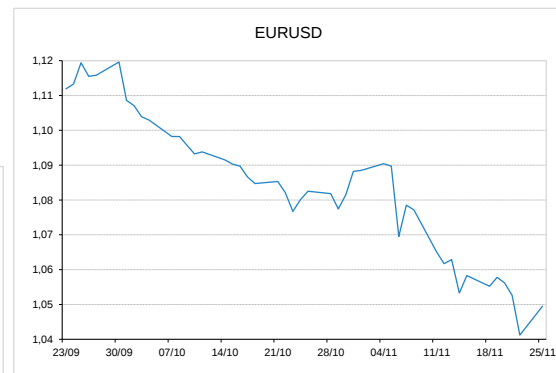
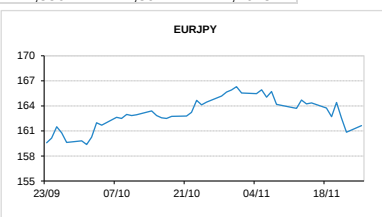
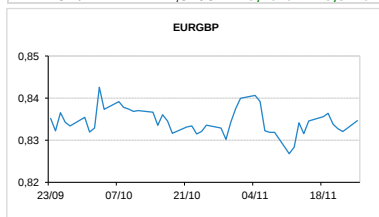
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,3101	-3	13	3,8840	3,6720	3,7000
2Y	4,1014	-5	21	3,8240	3,6550	3,7060
3Y	3,9909	-7	20	3,7750	3,6700	3,7200
4Y	3,9160	-7	17	3,7430	3,6800	3,7310
5Y	3,8664	-7	13	3,7350	3,6930	3,7515
7Y	3,8229	-8	9	3,7340	3,7220	3,7980
10Y	3,8134	-9	5	3,7620	3,7770	3,8340
15Y	3,8450	-9	2	3,7990	3,7880	3,8060
20Y	3,8257	-9	0	3,7700	3,7250	3,7020
30Y	3,6573	-9	-2	3,5950	3,5230	3,4630



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,60	-1,57	-2,03	OT 2Y	2,108	0,04	-2,20
JETFUEL	733,75	6,00	15,50	OT 5Y	2,171	-0,03	-4,70
DIESEL	697,75	6,50	27,50	OT 10Y	2,690	-0,04	-0,80
COBRE	8.972,50	-40,50	-615,00	BUND 10Y	2,220	-4,34	-0,50
ZINCO	2.965,76	-20,86	-181,31	SCHATZ 2Y	2,387	0,74	1,20
OURO	2.631,34	-84,86	-116,22	T-NOTE 10Y	4,703	-7,29	12,20
TRIGO	553,50	-11,25	-35,75	T-NOTE 2Y	4,611	-5,09	29,80
LICENÇA C02	70,04	0,77	3,07	GILT 10Y	4,630	-6,78	16,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0495	0,80%	-3,05%	1,0541	1,0597	1,0723
EUR/GBP	0,83465	-0,31%	-0,13%	0,8385	0,8431	0,8530
EUR/JPY	161,64	-0,49%	1,74%	161,63	161,62	161,61
EUR/CHF	0,9297	0,15%	0,65%	0,9240	0,9195	0,9110
EUR/BRL	6,092	-0,73%	1,14%	6,1993	6,3212	6,6407
EUR/PLN	4,3198	0,40%	0,57%	4,3561	4,3941	4,4678


FIXINGS CONTRA USD e EUR

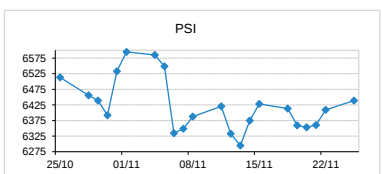
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0495	0,8347	161,64	0,9297	11,5214	7,4590	1,4671	1,61389	6,0920	11,6387
USD	0,9532	-	0,7967	154,335	0,8872	10,9848	7,1088	1,3988	1,5379	5,8156	11,0975

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,075	0,89	10,33
BCP	0,447	0,56	62,94
CORT. AMORIM	8,530	2,52	-6,67
CTT	4,465	-0,78	27,94
EDP	3,515	0,98	-22,83
EDP R	11,210	2,47	-39,49
GALP	15,840	-0,38	18,74
J MARTINS	17,830	0,17	-22,61
MOTA ENGIL	2,596	0,85	-34,44
NAVIGATOR	3,512	0,06	-1,01
NOS	3,460	-1,56	8,12
REN	2,430	0,21	4,52
SEMAPA	14,040	0,29	4,78
SONAE SGPS	0,923	-0,43	2,05
IBERSOL	7,460	1,91	11,68

MAIORES GANHOS/PERDAS

Título	Variação %
CORT. AMORI	2,52
EDP R	2,47
IBERSOL	1,91
EDP	0,98
ALTRI	0,89
GALP	-0,38
SONAE SGPS	-0,43
CTT	-0,78
NOS	-1,56



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.438,88	0,47%	0,66%	6.993,53	6.050,03
CAC40	7.257,47	0,03%	-3,79%	8.259,19	7.029,91
ESTX 50 PR	4.799,87	0,23%	6,16%	5.121,71	4.328,12
XTRA DAX	19.405,20	0,43%	15,84%	19.674,68	15.915,40
S&P 500	5.985,28	0,27%	25,49%	6.020,75	4.537,24
IBEX 35	11.711,80	0,47%	15,93%	12.037,90	9.798,80
NIKKEI 225	38.780,14	1,30%	15,89%	42.426,77	31.156,12

