

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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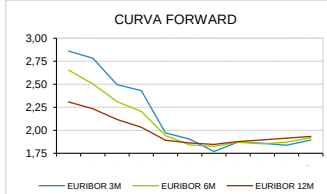
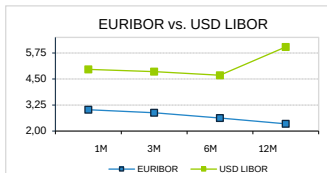
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	3,0250	2	-10	1M	4,9602	0	-35	4,6970	0,3375
3M	2,8770	0	-20	3M	4,8537	0	-42	4,6480	0,5799
6M	2,6250	-1	-29	6M	4,6821	-1	-45	4,5357	0,5100
12M	2,3480	-1	-27	12M	6,0414	8	31	4,3493	0,4375

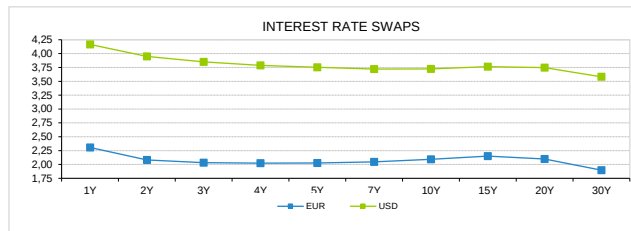
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3065	1	-31	1,8472	2,0000	2,0833
2Y	2,0803	2	-34	1,8892	2,0205	2,1019
3Y	2,0320	1	-35	1,9270	2,0390	2,1250
4Y	2,0247	1	-35	1,9545	2,0615	2,1450
5Y	2,0272	1	-35	1,9788	2,0820	2,1666
7Y	2,0477	1	-35	2,0240	2,1210	2,2020
10Y	2,0938	0	-34	2,0875	2,1740	2,2239
15Y	2,1512	0	-31	2,1374	2,1550	2,1291
20Y	2,0992	0	-31	2,0667	2,0415	1,9870
30Y	1,8972	1	-28	1,8600	1,8185	1,7595

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

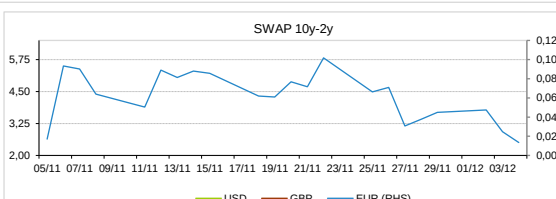
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,75
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



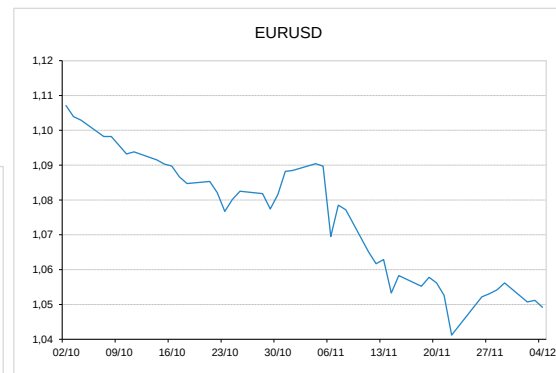
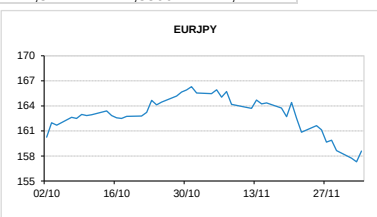
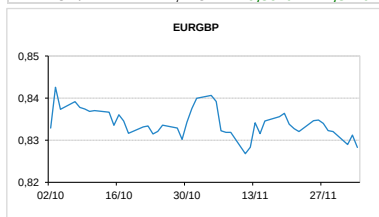
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1655	-4	-1	3,7260	3,5820	3,6255
2Y	3,9505	-5	1	3,6820	3,5840	3,6440
3Y	3,8514	-5	-1	3,6500	3,5975	3,6580
4Y	3,7890	-4	-2	3,6350	3,6130	3,6755
5Y	3,7520	-3	-3	3,6330	3,6270	3,6950
7Y	3,7225	-3	-4	3,6440	3,6600	3,7380
10Y	3,7245	-2	-5	3,6810	3,7140	3,7730
15Y	3,7640	-2	-5	3,7240	3,7260	3,7470
20Y	3,7485	-3	-5	3,6980	3,6630	3,6400
30Y	3,5815	-3	-5	3,5220	3,4570	3,3970



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,28	-0,34	-1,38	OT 2Y	2,059	0,03	-21,70
JETFUEL	707,00	9,25	-20,00	OT 5Y	2,049	0,01	-34,10
DIESEL	676,00	9,00	6,75	OT 10Y	2,510	0,00	-36,80
COBRE	9.120,50	119,00	-459,00	BUND 10Y	2,070	-0,46	-31,80
ZINCO	3.085,90	17,28	10,51	SCHATZ 2Y	2,340	-0,25	-24,50
OURO	2.649,66	6,16	-87,12	T-NOTE 10Y	4,601	-1,66	-6,70
TRIGO	542,75	-4,75	-44,75	T-NOTE 2Y	4,350	-3,84	3,30
LICENÇA C02	68,00	-0,49	2,78	GILT 10Y	4,498	-0,26	-26,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0492	-0,19%	-3,78%	1,0534	1,0589	1,0709
EUR/GBP	0,8283	0,35%	1,49%	0,8319	0,8366	0,8465
EUR/JPY	158,59	-0,81%	4,34%	158,58	158,57	158,56
EUR/CHF	0,9300	0,17%	1,08%	0,9242	0,9195	0,9110
EUR/BRL	6,3485	0,11%	-0,95%	6,4507	6,5965	6,9456
EUR/PLN	4,2787	0,39%	1,82%	4,3124	4,3500	4,4217


FIXINGS CONTRA USD e EUR

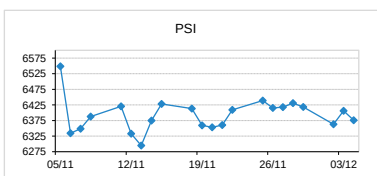
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0492	0,8283	158,59	0,9300	11,5003	7,4578	1,4809	1,63569	6,3485	11,6149
USD	0,9497	-	0,7871	150,355	0,8838	10,9430	7,0824	1,4065	1,5542	6,0346	11,0408

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,045	1,02	9,67
BCP	0,447	0,27	62,86
CORT. AMORIM	8,360	1,21	-8,53
CTT	4,640	0,00	32,95
EDP	3,257	-2,63	-28,50
EDP R	10,180	-3,60	-45,05
GALP	16,550	0,30	24,06
J MARTINS	18,400	0,11	-20,14
MOTA ENGIL	2,814	4,30	-28,94
NAVIGATOR	3,484	1,10	-1,80
NOS	3,405	-0,15	6,41
REN	2,360	-1,67	1,51
SEMAPA	13,980	0,58	4,33
SONAE SGPS	0,928	-0,54	2,60
IBERSOL	7,460	1,36	11,68

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	4,30
IBERSOL	1,36
CORT. AMORI	1,21
NAVIGATOR	1,10
ALTRI	1,02
NOS	-0,15
SONAE SGPS	-0,54
REN	-1,67
EDP	-2,63
EDP R	-3,60



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.375,72	-0,47%	-0,32%	6.993,53	6.050,03
CAC40	7.303,28	0,66%	-3,18%	8.259,19	7.029,91
ESTX 50 PR	4.919,02	0,83%	8,79%	5.121,71	4.380,97
XTRA DAX	20.232,14	1,08%	20,78%	20.260,61	16.345,02
S&P 500	6.074,57	0,41%	27,35%	6.075,73	4.546,50
IBEX 35	11.931,60	0,49%	18,11%	12.037,90	9.798,80
NIKKEI 225	39.276,39	0,07%	17,37%	42.426,77	31.156,12

