

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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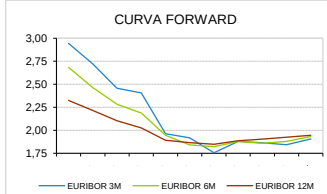
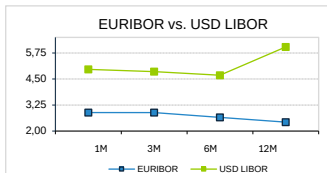
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,8890	0	-19	1M	4,9602	0	-35	4,6999	0,3875
3M	2,8880	2	-15	3M	4,8537	0	-42	4,6433	0,6000
6M	2,6540	0	-18	6M	4,6821	-1	-45	4,5305	0,5400
12M	2,4290	-1	-10	12M	6,0414	8	31	4,3427	0,4875

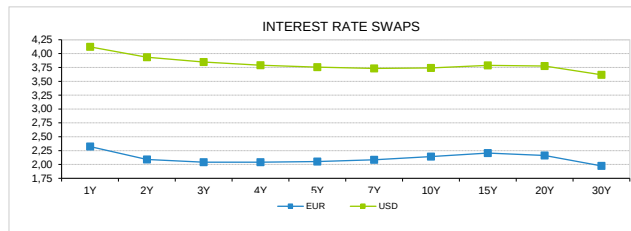
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3231	-1	-17	1,8483	2,0380	2,1400
2Y	2,0888	-1	-16	1,8973	2,0655	2,1693
3Y	2,0423	-1	-17	1,9440	2,0870	2,1970
4Y	2,0416	0	-18	1,9790	2,1140	2,2210
5Y	2,0515	0	-18	2,0107	2,1410	2,2429
7Y	2,0835	0	-17	2,0690	2,1880	2,2790
10Y	2,1423	1	-16	2,1420	2,2400	2,2970
15Y	2,2068	1	-15	2,1970	2,2245	2,2055
20Y	2,1615	2	-14	2,1320	2,1170	2,0711
30Y	1,9741	2	-11	1,9410	1,9110	1,8580

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

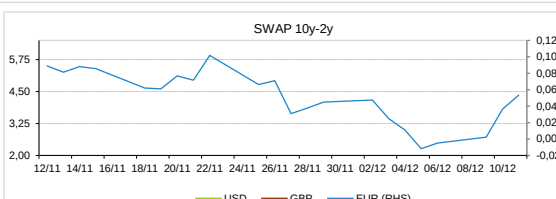
Zona Euro	3,40
EUA	4,75
Reino Unido	4,75
Japão	0,25
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	11,25
Austrália	4,35
Índia	4,50



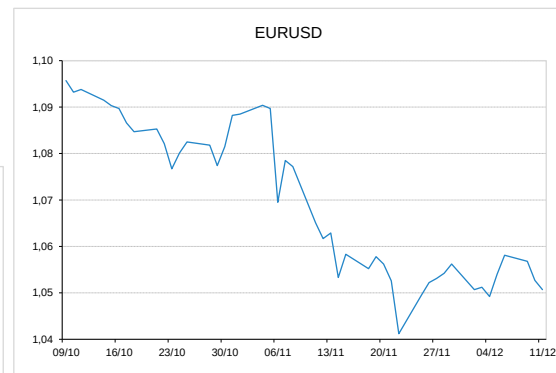
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1219	-3	-16	3,7420	3,6070	3,6530
2Y	3,9359	-2	-12	3,7050	3,6050	3,6650
3Y	3,8489	-1	-11	3,6740	3,6210	3,6850
4Y	3,7913	-1	-11	3,6570	3,6340	3,7040
5Y	3,7574	0	-10	3,6560	3,6510	3,7210
7Y	3,7335	0	-10	3,6680	3,6850	3,7660
10Y	3,7407	0	-9	3,7070	3,7425	3,8080
15Y	3,7874	1	-8	3,7550	3,7615	3,7865
20Y	3,7775	1	-7	3,7335	3,7030	3,6840
30Y	3,6183	2	-6	3,5640	3,5010	3,4440



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,10	0,91	1,45	OT 2Y	2,016	-0,05	-22,40
JETFUEL	700,50	5,75	-15,75	OT 5Y	2,034	-0,01	-29,40
DIESEL	665,75	5,25	-0,50	OT 10Y	2,518	0,00	-30,60
COBRE	9.233,50	-15,50	-227,00	BUND 10Y	2,000	0,18	-18,10
ZINCO	3.108,85	5,30	142,49	SCHATZ 2Y	2,237	-0,98	-10,80
OURO	2.715,28	21,03	96,46	T-NOTE 10Y	4,620	0,55	-10,60
TRIGO	567,25	5,50	-13,25	T-NOTE 2Y	4,352	-2,02	-12,50
LICENÇA C02	68,79	0,61	1,22	GILT 10Y	4,595	-0,65	-13,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0507	-0,19%	-1,35%	1,0549	1,0603	1,0720
EUR/GBP	0,82458	0,12%	0,27%	0,8282	0,8329	0,8428
EUR/JPY	160,35	-0,38%	2,16%	160,34	160,33	160,32
EUR/CHF	0,9278	0,20%	1,17%	0,9222	0,9177	0,9094
EUR/BRL	6,3144	0,90%	-2,84%	6,4193	6,5710	6,9363
EUR/PLN	4,2695	-0,25%	2,20%	4,3019	4,3410	4,4189


FIXINGS CONTRA USD e EUR

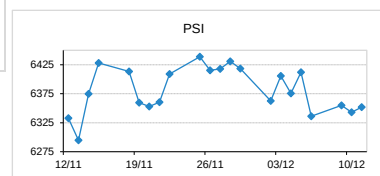
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0507	0,8246	160,35	0,9278	11,5224	7,4578	1,4843	1,64816	6,3144	11,7032
USD	0,9534	-	0,7847	152,45	0,8842	10,9833	7,1100	1,4140	1,5708	6,0413	11,1623

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,235	1,45	13,80
BCP	0,440	0,59	60,24
CORT. AMORIM	8,200	-0,85	-10,28
CTT	4,545	0,44	30,23
EDP	3,240	-0,31	-28,87
EDP R	9,995	-2,30	-46,05
GALP	16,865	0,18	26,42
J MARTINS	18,770	1,73	-18,53
MOTA ENGIL	2,744	3,47	-30,71
NAVIGATOR	3,450	1,05	-2,76
NOS	3,360	-0,88	5,00
REN	2,350	-0,63	1,08
SEMAPA	13,720	0,15	2,39
SONAE SGPS	0,912	-0,44	0,83
IBERSOL	7,560	1,07	13,17

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	3,47
J MARTINS	1,73
ALTRI	1,45
IBERSOL	1,07
NAVIGATOR	1,05
SONAE SGPS	-0,44
REN	-0,63
CORT. AMORI	-0,85
NOS	-0,88
EDP R	-2,30



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.352,01	0,14%	-0,70%	6.993,53	6.050,03
CAC40	7.423,40	0,39%	-1,59%	8.259,19	7.029,91
ESTX 50 PR	4.959,35	0,15%	9,69%	5.121,71	4.380,97
XTRA DAX	20.399,16	0,34%	21,77%	20.461,85	16.345,02
S&P 500	6.084,12	0,82%	27,56%	6.099,97	4.593,39
IBEX 35	11.789,30	-1,47%	16,70%	12.153,60	9.798,80
NIKKEI 225	39.372,23	0,01%	17,65%	42.426,77	31.156,12

