

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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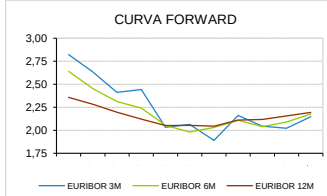
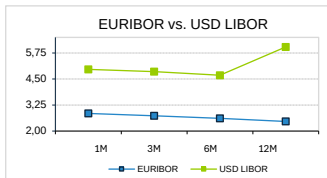
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,8460	5	-23	1M	4,9602	0	-35	4,7095	0,2975
3M	2,7310	-4	-29	3M	4,8537	0	-42	4,6446	0,4625
6M	2,6120	-1	-16	6M	4,6821	-1	-45	4,5714	0,3800
12M	2,4610	-2	-3	12M	6,0414	8	31	4,4603	0,2750

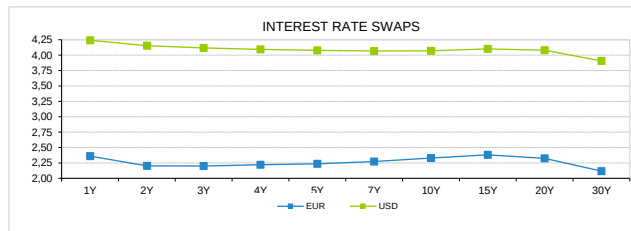
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3610	0	-3	2,0417	2,2730	2,3530
2Y	2,2030	2	3	2,1160	2,2945	2,3745
3Y	2,1993	3	4	2,1680	2,3165	2,3990
4Y	2,2191	3	6	2,2045	2,3325	2,4200
5Y	2,2365	3	7	2,2325	2,3550	2,4330
7Y	2,2735	3	8	2,2860	2,3940	2,4620
10Y	2,3291	3	8	2,3513	2,4305	2,4675
15Y	2,3815	3	8	2,3798	2,3960	2,3604
20Y	2,3235	3	8	2,2995	2,2742	2,2120
30Y	2,1170	3	8	2,0900	2,0490	1,9874

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

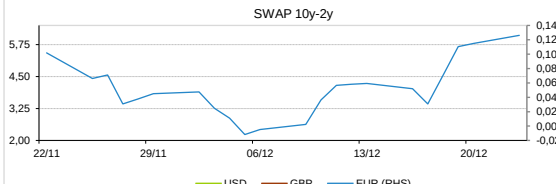
Zona Euro	3,15
EUA	4,50
Reino Unido	4,75
Japão	0,25
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,25



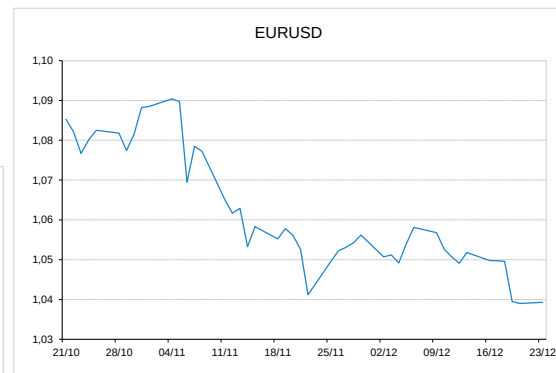
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2413	2	-5	4,0620	4,0140	4,0350
2Y	4,1536	2	8	4,0540	4,0145	4,0370
3Y	4,1176	3	16	4,0410	4,0210	4,0430
4Y	4,0936	3	21	4,0350	4,0260	4,0480
5Y	4,0794	3	24	4,0350	4,0310	4,0600
7Y	4,0676	3	27	4,0380	4,0460	4,0890
10Y	4,0705	4	28	4,0575	4,0805	4,1170
15Y	4,1016	4	27	4,0830	4,0780	4,0790
20Y	4,0796	4	26	4,0470	4,0060	3,9670
30Y	3,9063	4	25	3,8610	3,7920	3,7210



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,12	-0,82	-2,51	OT 2Y	2,150	0,05	-3,20
JETFUEL	699,25	-5,75	-20,25	OT 5Y	2,241	0,05	-2,60
DIESEL	677,00	-3,50	-4,00	OT 10Y	2,814	0,05	2,10
COBRE	8.944,00	58,00	-148,50	BUND 10Y	2,206	3,94	2,20
ZINCO	2.954,74	6,01	-34,26	SCHATZ 2Y	2,365	4,18	2,70
OURO	2.615,49	-7,42	-100,70	T-NOTE 10Y	4,889	3,22	11,50
TRIGO	540,00	7,00	-24,75	T-NOTE 2Y	4,591	2,03	4,90
LICENÇA C02	69,68	1,48	-1,72	GILT 10Y	4,953	5,08	20,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0393	0,03%	-0,97%	1,0436	1,0491	1,0613
EUR/GBP	0,82995	-0,04%	0,57%	0,8340	0,8389	0,8492
EUR/JPY	163,36	-0,29%	-1,05%	163,35	163,34	163,33
EUR/CHF	0,9358	-0,50%	-0,60%	0,9301	0,9250	0,9153
EUR/BRL	6,4295	-1,30%	-5,17%	6,5566	6,7155	7,1161
EUR/PLN	4,2669	-0,11%	1,00%	4,3001	4,3398	4,4189


FIXINGS CONTRA USD e EUR

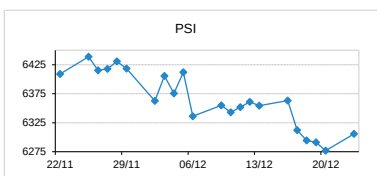
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0393	0,8300	163,36	0,9358	11,4951	7,4581	1,4977	1,66716	6,4295	11,8257
USD	0,9624	-	0,7988	157,165	0,9001	11,0544	7,1768	1,4412	1,6049	6,1700	11,3644

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,210	0,19	13,26
BCP	0,450	0,22	64,10
CORT. AMORIM	8,000	0,38	-11,50
CTT	5,230	-2,97	49,86
EDP	3,125	0,81	-31,39
EDP R	9,775	2,89	-47,23
GALP	16,485	-0,15	23,58
J MARTINS	18,080	-0,39	-21,53
MOTA ENGIL	2,786	0,65	-29,65
NAVIGATOR	3,540	1,72	-0,23
NOS	3,300	0,46	3,12
REN	2,255	0,67	-3,01
SEMAPA	13,740	1,48	2,54
SONAE SGPS	0,903	0,33	-0,17
IBERSOL	7,540	0,53	12,87

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	2,89
NAVIGATOR	1,72
SEMAPA	1,48
EDP	0,81
REN	0,67
GALP	-0,15
J MARTINS	-0,39
CTT	-2,97



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.305,83	0,46%	-1,42%	6.993,53	6.050,03
CAC40	7.272,32	-0,03%	-3,59%	8.259,19	7.029,91
ESTX 50 PR	4.852,93	-0,19%	7,33%	5.121,71	4.380,97
XTRA DAX	19.848,77	-0,18%	18,49%	20.522,82	16.345,02
S&P 500	5.931,98	0,00%	24,35%	6.099,97	4.682,11
IBEX 35	11.435,70	-0,28%	13,20%	12.153,60	9.798,80
NIKKEI 225	39.161,34	1,19%	17,02%	42.426,77	31.156,12

