

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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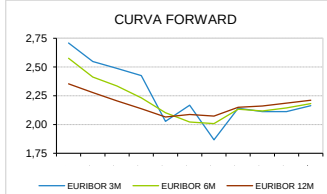
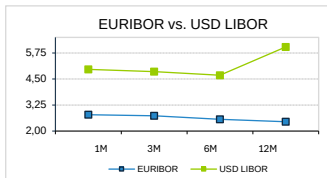
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,7850	-6	-20	1M	4,9602	0	-35	4,7103	0,4075
3M	2,7360	2	-19	3M	4,8537	0	-42	4,6233	0,4424
6M	2,5620	-1	-11	6M	4,6821	-1	-45	4,5637	0,3500
12M	2,4480	-1	2	12M	6,0414	8	31	4,4654	0,1925

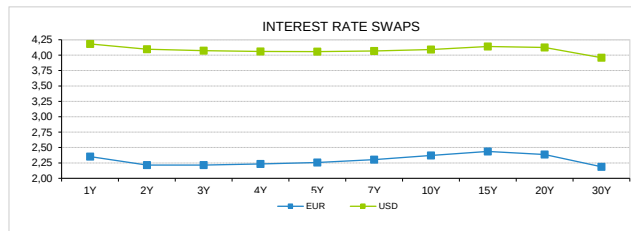
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3535	2	5	2,0732	2,2955	2,4017
2Y	2,2146	2	16	2,1422	2,3210	2,4307
3Y	2,2140	3	21	2,1920	2,3445	2,4580
4Y	2,2340	1	23	2,2300	2,3750	2,4790
5Y	2,2558	1	24	2,2627	2,4000	2,4994
7Y	2,3035	1	26	2,3230	2,4440	2,5330
10Y	2,3707	1	27	2,3936	2,4920	2,5446
15Y	2,4364	2	28	2,4415	2,4662	2,4405
20Y	2,3857	2	28	2,3679	2,3484	2,2942
30Y	2,1877	3	28	2,1630	2,1290	2,0721

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

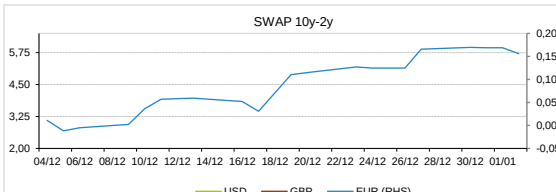
Zona Euro	3,15
EUA	4,50
Reino Unido	4,75
Japão	0,25
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,00



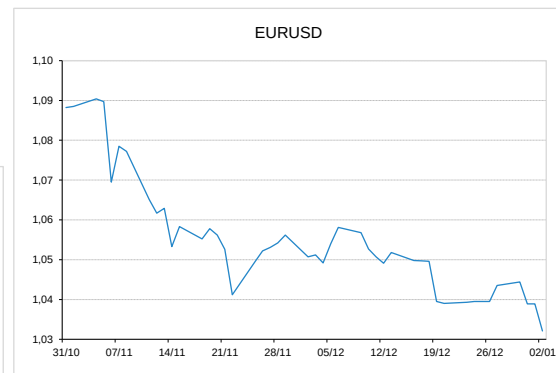
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1823	1	-5	4,0040	4,0230	4,0900
2Y	4,0958	2	9	4,0120	4,0380	4,0945
3Y	4,0723	2	19	4,0160	4,0540	4,1040
4Y	4,0611	2	25	4,0240	4,0650	4,1160
5Y	4,0586	2	29	4,0360	4,0760	4,1285
7Y	4,0684	2	34	4,0560	4,1000	4,1620
10Y	4,0905	2	37	4,0910	4,1430	4,1950
15Y	4,1395	2	38	4,1320	4,1470	4,1590
20Y	4,1248	2	38	4,1020	4,0770	4,0450
30Y	3,9591	3	39	3,9200	3,8605	3,7925



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,41	1,77	4,87	OT 2Y	2,140	-0,11	11,10
JETFUEL	718,00	2,00	9,00	OT 5Y	2,263	0,02	22,50
DIESEL	699,75	4,75	23,25	OT 10Y	2,853	0,01	34,20
COBRE	8.781,50	-142,00	-242,50	BUND 10Y	2,252	1,98	33,30
ZINCO	2.960,44	-42,88	-147,81	SCHATZ 2Y	2,409	2,71	21,30
OURO	2.658,78	34,27	19,65	T-NOTE 10Y	4,885	0,19	26,70
TRIGO	546,75	-4,75	-0,50	T-NOTE 2Y	4,530	1,22	14,20
LICENÇA C02	74,89	1,89	3,94	GILT 10Y	5,000	2,82	49,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0321	-0,65%	-1,77%	1,0363	1,0416	1,0530
EUR/GBP	0,83118	-0,24%	-0,26%	0,8352	0,8400	0,8499
EUR/JPY	162,04	0,63%	-2,65%	162,03	162,02	162,01
EUR/CHF	0,9360	0,44%	-0,56%	0,9303	0,9252	0,9153
EUR/BRL	6,3166	1,23%	0,86%	6,4538	6,6138	6,9964
EUR/PLN	4,2709	0,32%	0,33%	4,3033	4,3415	4,4181


FIXINGS CONTRA USD e EUR

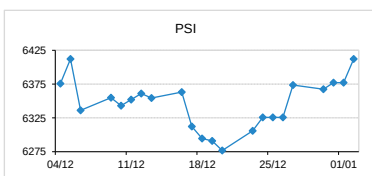
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0321	0,8312	162,04	0,9360	11,4371	7,4589	1,4791	1,65273	6,3166	11,6660
USD	0,9727	-	0,808	157,13	0,9107	11,1270	7,2552	1,4423	1,6102	6,1857	11,3658

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,520	3,56	3,56
BCP	0,459	-1,25	-1,25
CORT. AMORIM	8,020	-0,37	-0,37
CTT	5,380	-0,37	-0,37
EDP	3,167	2,46	2,46
EDP R	10,040	0,00	0,00
GALP	15,940	-0,06	-0,06
J MARTINS	18,680	1,25	1,25
MOTA ENGIL	2,924	0,34	0,34
NAVIGATOR	3,664	2,06	2,06
NOS	3,375	1,35	1,35
REN	2,290	0,44	0,44
SEMAPA	14,420	1,69	1,69
SONAE SGPS	0,928	1,53	1,53
IBERSOL	7,560	1,07	1,07

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	3,56
EDP	2,46
NAVIGATOR	2,06
SEMAPA	1,69
SONAE SGPS	1,53
GALP	-0,06
CTT	-0,37
CORT. AMORI	-0,37
BCP	-1,25



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.412,28	0,55%	0,55%	6.993,53	6.050,03
CAC40	7.393,76	0,18%	0,18%	8.259,19	7.029,91
ESTX 50 PR	4.917,88	0,45%	0,45%	5.121,71	4.380,97
XTRA DAX	20.024,66	0,58%	0,58%	20.522,82	16.345,02
S&P 500	5.900,87	0,33%	0,33%	6.099,97	4.682,11
IBEX 35	11.676,90	0,71%	0,71%	12.153,60	9.798,80
NIKKEI 225	39.894,54	-0,96%	0,00%	42.426,77	31.156,12

