

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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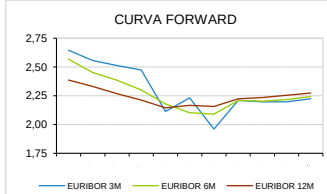
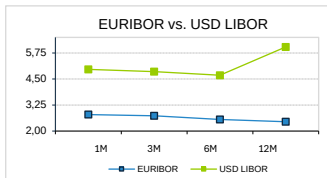
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,7920	1	-21	1M	4,9602	0	-35	4,7112	0,4175
3M	2,7310	-1	-15	3M	4,8537	0	-42	4,6161	0,4525
6M	2,5540	-1	-8	6M	4,6821	-1	-45	4,5508	0,3700
12M	2,4480	0	9	12M	6,0414	8	31	4,4411	0,2675

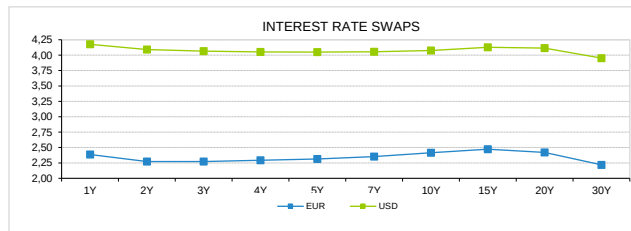
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3873	3	9	2,1540	2,3529	2,4405
2Y	2,2721	5	21	2,2128	2,3785	2,4615
3Y	2,2730	5	25	2,2590	2,4000	2,4880
4Y	2,2923	5	28	2,2935	2,4170	2,5080
5Y	2,3133	5	29	2,3218	2,4410	2,5268
7Y	2,3537	4	31	2,3730	2,4820	2,5570
10Y	2,4140	4	32	2,4359	2,5250	2,5683
15Y	2,4730	3	33	2,4775	2,4966	2,4650
20Y	2,4199	3	33	2,4018	2,3776	2,3195
30Y	2,2189	3	33	2,1930	2,1540	2,0960

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

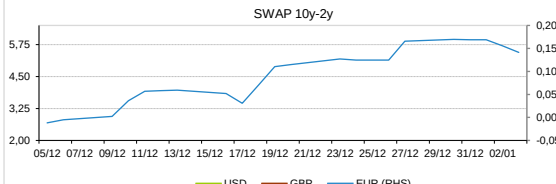
Zona Euro	3,15
EUA	4,50
Reino Unido	4,75
Japão	0,25
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,00



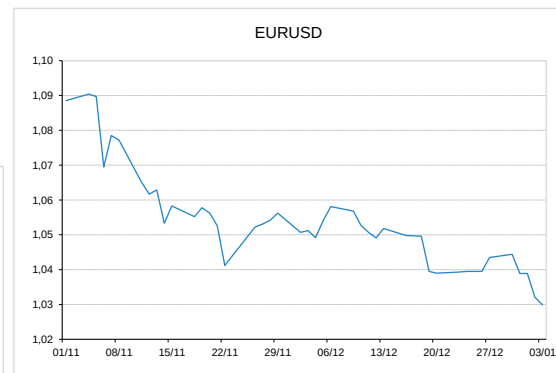
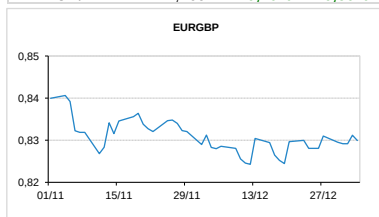
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1757	0	-3	4,0050	4,0080	4,0650
2Y	4,0900	1	9	4,0100	4,0200	4,0780
3Y	4,0663	1	17	4,0090	4,0350	4,0860
4Y	4,0531	1	23	4,0150	4,0480	4,0960
5Y	4,0489	1	26	4,0240	4,0580	4,1100
7Y	4,0558	1	31	4,0430	4,0815	4,1470
10Y	4,0763	1	33	4,0780	4,1270	4,1780
15Y	4,1265	2	34	4,1180	4,1320	4,1450
20Y	4,1139	2	34	4,0890	4,0640	4,0340
30Y	3,9520	2	34	3,9130	3,8530	3,7870



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,47	0,54	3,27	OT 2Y	2,199	0,03	13,30
JETFUEL	730,75	12,75	33,00	OT 5Y	2,325	0,06	27,30
DIESEL	713,50	13,75	46,50	OT 10Y	2,909	0,05	39,90
COBRE	8.801,00	34,50	-190,00	BUND 10Y	2,309	6,25	38,20
ZINCO	2.906,42	-54,02	-170,90	SCHATZ 2Y	2,476	7,64	26,30
OURO	2.639,70	-18,20	-3,79	T-NOTE 10Y	4,876	0,00	29,10
TRIGO	530,75	-15,00	-16,75	T-NOTE 2Y	4,520	0,20	18,70
LICENÇA C02	76,15	0,96	5,57	GILT 10Y	4,999	1,61	49,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0299	-0,21%	-2,03%	1,0341	1,0392	1,0503
EUR/GBP	0,82993	0,15%	0,16%	0,8338	0,8385	0,8483
EUR/JPY	161,77	0,17%	-2,76%	161,76	161,75	161,74
EUR/CHF	0,9360	0,07%	-0,47%	0,9304	0,9253	0,9152
EUR/BRL	6,3504	-0,59%	0,11%	6,4850	6,6464	7,0271
EUR/PLN	4,2694	0,10%	0,60%	4,3014	4,3379	4,4132


FIXINGS CONTRA USD e EUR

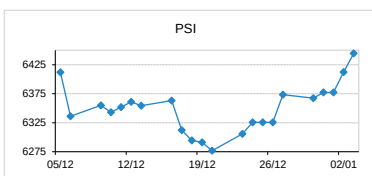
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0299	0,8299	161,77	0,9360	11,4486	7,4580	1,4873	1,65728	6,3504	11,7116
USD	0,9721	-	0,8062	157,4	0,9106	11,1255	7,2498	1,4438	1,6117	6,1578	11,3783

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,470	-0,91	2,63
BCP	0,462	0,74	-0,52
CORT. AMORIM	7,990	-0,37	-0,75
CTT	5,380	0,00	-0,37
EDP	3,201	1,07	3,56
EDP R	10,230	1,89	1,89
GALP	15,825	-0,72	-0,78
J MARTINS	18,810	0,70	1,95
MOTA ENGIL	3,004	2,74	3,09
NAVIGATOR	3,656	-0,22	1,84
NOS	3,400	0,74	2,10
REN	2,305	0,66	1,10
SEMAPA	14,400	-0,14	1,55
SONAE SGPS	0,930	0,22	1,75
IBERSOL	7,560	0,00	1,07

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	2,74
EDP R	1,89
EDP	1,07
BCP	0,74
NOS	0,74
SEMAPA	-0,14
NAVIGATOR	-0,22
CORT. AMORI	-0,37
GALP	-0,72
ALTRI	-0,91



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.444,69	0,51%	1,06%	6.993,53	6.050,03
CAC40	7.282,22	-1,51%	-1,33%	8.259,19	7.029,91
ESTX 50 PR	4.871,45	-0,94%	-0,50%	5.121,71	4.380,97
XTRA DAX	19.906,08	-0,59%	-0,02%	20.522,82	16.345,02
S&P 500	5.926,98	1,00%	0,77%	6.099,97	4.682,11
IBEX 35	11.651,60	-0,22%	0,49%	12.153,60	9.798,80
NIKKEI 225	39.894,54	-0,96%	0,00%	42.426,77	31.156,12

