

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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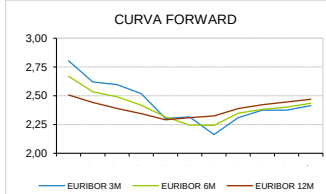
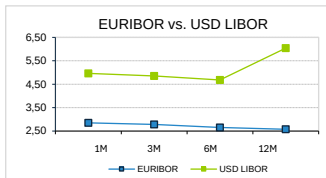
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,8500	1	-2	1M	4,9602	0	-35	4,6861	0,4125
3M	2,7850	2	-6	3M	4,8537	0	-42	4,5885	0,4476
6M	2,6550	1	2	6M	4,6821	-1	-45	4,5342	0,3800
12M	2,5760	1	17	12M	6,0414	8	31	4,4773	0,3650

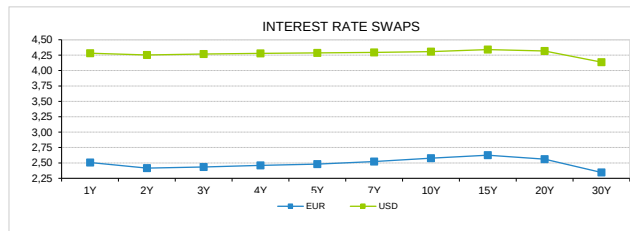
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5080	1	13	2,3240	2,5387	2,6120
2Y	2,4165	2	21	2,3959	2,5620	2,6320
3Y	2,4335	2	26	2,4430	2,5780	2,6530
4Y	2,4600	2	28	2,4755	2,5970	2,6720
5Y	2,4820	2	29	2,5015	2,6150	2,6882
7Y	2,5220	2	31	2,5490	2,6500	2,7080
10Y	2,5782	2	31	2,6035	2,6810	2,7127
15Y	2,6252	2	31	2,6310	2,6394	2,5970
20Y	2,5622	2	30	2,5440	2,5100	2,4416
30Y	2,3452	2	28	2,3180	2,2710	2,2040

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

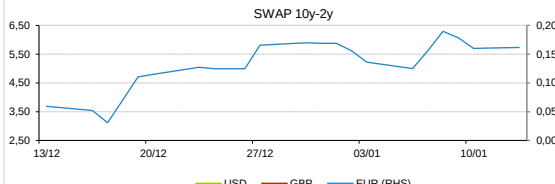
Zona Euro	3,15
EUA	4,50
Reino Unido	4,75
Japão	0,25
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,00



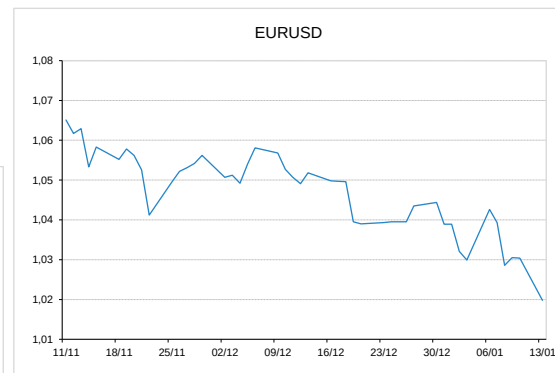
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2823	2	9	4,2330	4,3110	4,3220
2Y	4,2540	3	20	4,2640	4,3120	4,3190
3Y	4,2678	3	28	4,2790	4,3150	4,3230
4Y	4,2788	3	33	4,2870	4,3150	4,3270
5Y	4,2860	3	37	4,2940	4,3190	4,3340
7Y	4,2948	4	40	4,3010	4,3270	4,3560
10Y	4,3078	3	40	4,3190	4,3530	4,3790
15Y	4,3405	4	40	4,3400	4,3410	4,3320
20Y	4,3169	4	39	4,2980	4,2600	4,2110
30Y	4,1369	4	37	4,1010	4,0330	3,9530



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	81,29	1,53	7,20	OT 2Y	2,305	-0,02	19,90
JETFUEL	761,75	23,50	61,25	OT 5Y	2,514	0,02	36,70
DIESEL	735,00	22,50	69,25	OT 10Y	3,076	0,04	42,90
COBRE	9.073,50	13,00	-125,00	BUND 10Y	2,484	3,09	42,90
ZINCO	2.832,52	17,34	-290,00	SCHATZ 2Y	2,609	1,73	33,00
OURO	2.663,81	-25,95	15,58	T-NOTE 10Y	5,061	1,15	37,30
TRIGO	539,50	8,75	-12,75	T-NOTE 2Y	4,674	0,41	25,60
LICENÇA C02	76,82	1,97	10,35	GILT 10Y	5,395	3,77	76,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0198	-1,03%	-3,04%	1,0241	1,0292	1,0403
EUR/GBP	0,8416	-0,55%	-1,33%	0,8456	0,8502	0,8599
EUR/JPY	160,22	1,65%	0,77%	160,21	160,20	160,19
EUR/CHF	0,9384	0,05%	-0,11%	0,9327	0,9275	0,9174
EUR/BRL	6,2432	0,22%	1,82%	6,3745	6,5271	6,8875
EUR/PLN	4,2704	-0,12%	-0,14%	4,3029	4,3392	4,4123


FIXINGS CONTRA USD e EUR

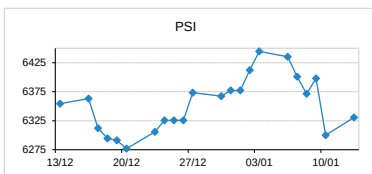
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0198	0,8416	160,22	0,9384	11,5210	7,4601	1,4723	1,65931	6,2432	11,7114
USD	0,9805	-	0,8229	157,535	0,9193	11,2997	7,3151	1,4420	1,6258	6,1081	11,4926

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,210	0,19	-2,25
BCP	0,480	0,00	3,34
CORT. AMORIM	7,920	-0,38	-1,61
CTT	5,280	0,00	-2,22
EDP	3,039	2,19	-1,68
EDP R	9,080	0,78	-9,56
GALP	16,350	1,02	2,51
J MARTINS	18,370	0,22	-0,43
MOTA ENGIL	2,716	0,07	-6,79
NAVIGATOR	3,464	0,52	-3,51
NOS	3,260	0,00	-2,10
REN	2,295	0,44	0,66
SEMAPA	14,360	0,84	1,27
SONAE SGPS	0,893	-0,45	-2,30
IBERSOL	7,600	-0,52	1,60

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	2,19
GALP	1,02
SEMAPA	0,84
EDP R	0,78
NAVIGATOR	0,52
CORT. AMORI	-0,38
SONAE SGPS	-0,45
IBERSOL	-0,52



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.330,65	0,49%	-0,73%	6.993,53	6.050,03
CAC40	7.408,64	-0,30%	0,38%	8.259,19	7.029,91
ESTX 50 PR	4.954,21	-0,46%	1,19%	5.121,71	4.380,97
XTRA DAX	20.132,85	-0,41%	1,12%	20.522,82	16.345,02
S&P 500	5.793,52	-0,50%	-1,42%	6.099,97	4.714,82
IBEX 35	11.688,20	-0,28%	0,80%	12.153,60	9.798,80
NIKKEI 225	39.190,40	-1,05%	-1,77%	42.426,77	31.156,12

