

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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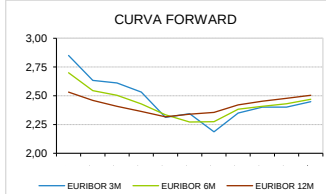
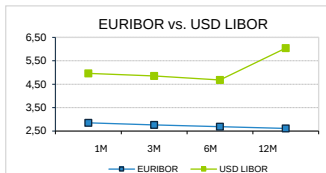
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,8520	0	-2	1M	4,9602	0	-35	4,6693	0,3925
3M	2,7610	-2	-8	3M	4,8537	0	-42	4,5883	0,4375
6M	2,6850	3	5	6M	4,6821	-1	-45	4,5441	0,3700
12M	2,6120	4	21	12M	6,0414	8	31	4,5044	0,3650

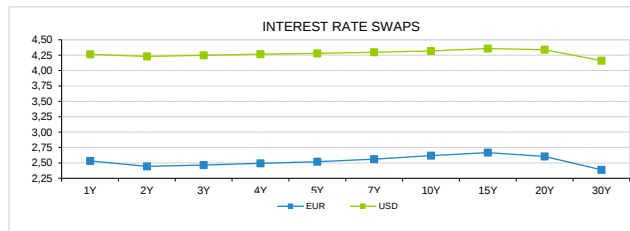
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,5324	2	15	2,3552	2,5862	2,6560
2Y	2,4447	3	26	2,4300	2,6048	2,6760
3Y	2,4650	4	32	2,4810	2,6210	2,6975
4Y	2,4941	4	34	2,5160	2,6400	2,7165
5Y	2,5195	4	36	2,5420	2,6590	2,7320
7Y	2,5618	4	37	2,5900	2,6930	2,7540
10Y	2,6193	5	38	2,6450	2,7230	2,7530
15Y	2,6670	5	37	2,6733	2,6830	2,6403
20Y	2,6043	5	37	2,5865	2,5537	2,4848
30Y	2,3883	5	35	2,3620	2,3170	2,2478

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

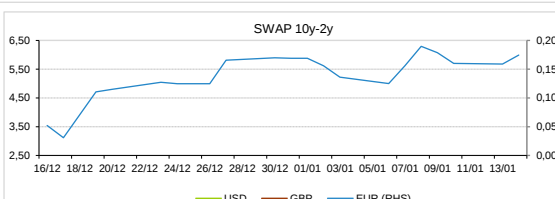
Zona Euro	3,15
EUA	4,50
Reino Unido	4,75
Japão	0,25
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,00



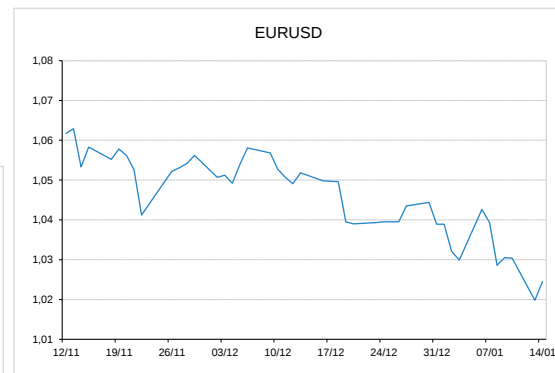
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2622	-1	7	4,1990	4,3210	4,3490
2Y	4,2306	-1	17	4,2400	4,3310	4,3510
3Y	4,2476	0	24	4,2660	4,3360	4,3590
4Y	4,2648	0	31	4,2840	4,3400	4,3640
5Y	4,2790	0	35	4,2960	4,3470	4,3690
7Y	4,2966	1	39	4,3130	4,3570	4,3870
10Y	4,3180	2	41	4,3350	4,3820	4,4120
15Y	4,3578	2	41	4,3610	4,3720	4,3670
20Y	4,3380	3	40	4,3220	4,2930	4,2470
30Y	4,1606	3	39	4,1280	4,0660	3,9870



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,97	-1,04	5,88	OT 2Y	2,326	0,01	20,10
JETFUEL	779,00	17,25	56,25	OT 5Y	2,536	0,02	35,50
DIESEL	755,75	20,75	66,50	OT 10Y	3,101	0,02	39,70
COBRE	9.094,00	3,00	42,00	BUND 10Y	2,517	3,48	39,80
ZINCO	2.845,63	-6,61	-249,46	SCHATZ 2Y	2,632	2,23	29,60
OURO	2.673,31	10,15	25,08	T-NOTE 10Y	5,055	-1,35	30,70
TRIGO	548,00	3,00	-4,25	T-NOTE 2Y	4,648	-2,65	17,10
LICENÇA C02	77,13	0,21	10,66	GILT 10Y	5,411	1,26	69,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0245	0,46%	-2,41%	1,0288	1,0339	1,0449
EUR/GBP	0,84288	-0,15%	-1,59%	0,8469	0,8515	0,8614
EUR/JPY	161,63	-0,87%	0,06%	161,62	161,61	161,60
EUR/CHF	0,9405	-0,13%	-0,04%	0,9348	0,9295	0,9194
EUR/BRL	6,2283	-0,01%	3,51%	6,3596	6,5100	6,8678
EUR/PLN	4,2661	0,10%	-0,20%	4,2987	4,3348	4,4069


FIXINGS CONTRA USD e EUR

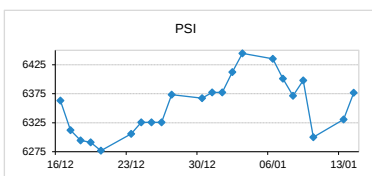
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0245	0,8429	161,63	0,9405	11,5188	7,4615	1,4785	1,6644	6,2283	11,7272
USD	0,9715	-	0,8198	157,955	0,9146	11,1863	7,2492	1,4356	1,6142	6,0512	11,3882

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,260	0,96	-1,31
BCP	0,483	0,58	3,94
CORT. AMORIM	7,910	-0,13	-1,74
CTT	5,280	0,00	-2,22
EDP	3,088	1,61	-0,10
EDP R	9,160	0,88	-8,76
GALP	16,550	1,22	3,76
J MARTINS	18,420	0,27	-0,16
MOTA ENGIL	2,732	0,59	-6,25
NAVIGATOR	3,484	0,58	-2,95
NOS	3,270	0,31	-1,80
REN	2,310	0,65	1,32
SEMAPA	14,300	-0,42	0,85
SONAE SGPS	0,902	1,01	-1,31
IBERSOL	7,600	0,00	1,60

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	1,61
GALP	1,22
SONAE SGPS	1,01
ALTRI	0,96
EDP R	0,88
CORT. AMORI	-0,13
SEMAPA	-0,42



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.376,82	0,73%	-0,01%	6.993,53	6.050,03
CAC40	7.423,67	0,20%	0,58%	8.259,19	7.029,91
ESTX 50 PR	4.980,47	0,53%	1,73%	5.121,71	4.380,97
XTRA DAX	20.271,33	0,69%	1,82%	20.522,82	16.345,02
S&P 500	5.831,48	-0,08%	-0,85%	6.099,97	4.714,82
IBEX 35	11.752,10	0,55%	1,35%	12.153,60	9.798,80
NIKKEI 225	38.474,30	-1,83%	-3,56%	42.426,77	31.156,12

