

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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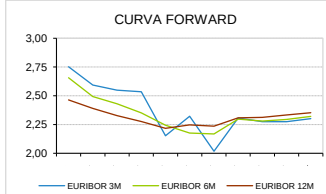
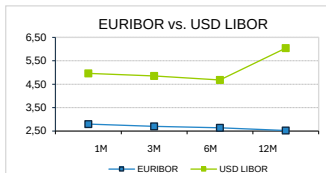
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,7980	-3	2	1M	4,9602	0	-35	4,6318	0,4175
3M	2,7040	-4	-16	3M	4,8537	0	-42	4,5415	0,4113
6M	2,6420	-3	-2	6M	4,6821	-1	-45	4,4723	0,3500
12M	2,5240	-4	5	12M	6,0414	8	31	4,3879	0,3400

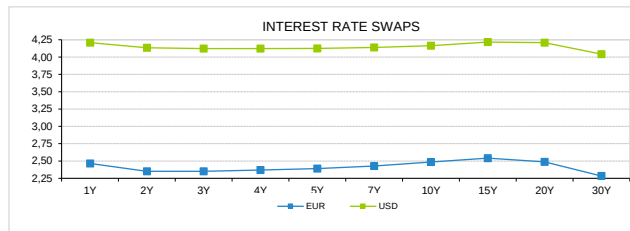
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4650	-2	8	2,2341	2,4288	2,5090
2Y	2,3510	0	16	2,2919	2,4500	2,5290
3Y	2,3514	0	19	2,3380	2,4710	2,5515
4Y	2,3703	0	21	2,3700	2,4910	2,5710
5Y	2,3896	0	23	2,3970	2,5104	2,5915
7Y	2,4277	-1	24	2,4425	2,5490	2,6230
10Y	2,4850	-1	26	2,5050	2,5890	2,6310
15Y	2,5413	-1	27	2,5450	2,5610	2,5290
20Y	2,4870	-1	27	2,4674	2,4408	2,3811
30Y	2,2835	-2	27	2,2560	2,2160	2,1540

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

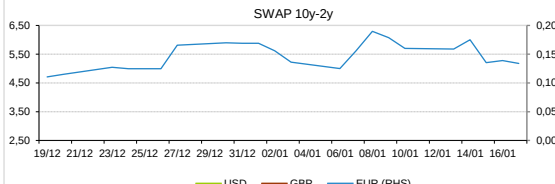
Zona Euro	3,15
EUA	4,50
Reino Unido	4,75
Japão	0,25
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,00



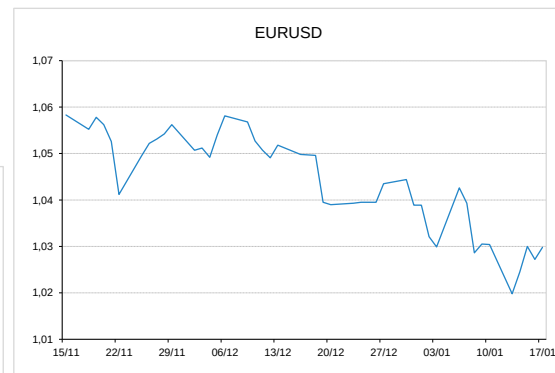
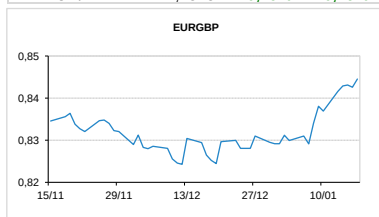
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2077	2	1	4,0560	4,1180	4,1770
2Y	4,1341	4	7	4,0750	4,1300	4,1810
3Y	4,1235	4	12	4,0890	4,1450	4,1950
4Y	4,1216	3	16	4,1020	4,1550	4,2040
5Y	4,1245	3	19	4,1155	4,1680	4,2150
7Y	4,1394	2	22	4,1380	4,1880	4,2480
10Y	4,1652	1	25	4,1730	4,2305	4,2790
15Y	4,2167	0	27	4,2150	4,2360	4,2480
20Y	4,2073	0	27	4,1880	4,1670	4,1360
30Y	4,0425	0	28	4,0060	3,9500	3,8820



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	80,85	-0,44	8,00	OT 2Y	2,221	0,00	12,90
JETFUEL	792,00	-4,00	78,25	OT 5Y	2,407	0,00	23,10
DIESEL	761,25	-4,00	76,50	OT 10Y	2,959	-0,01	23,20
COBRE	9,245,00	63,00	168,00	BUND 10Y	2,399	-1,63	27,80
ZINCO	2,852,96	10,39	-201,88	SCHATZ 2Y	2,555	0,25	23,40
OURO	2,715,58	1,27	68,75	T-NOTE 10Y	4,914	1,33	6,30
TRIGO	539,25	1,75	-5,75	T-NOTE 2Y	4,552	3,45	-5,50
LICENÇA C02	79,50	1,17	15,24	GILT 10Y	5,092	-1,36	17,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0298	0,25%	-1,90%	1,0342	1,0393	1,0504
EUR/GBP	0,84453	-0,23%	-2,14%	0,8485	0,8529	0,8622
EUR/JPY	160,23	0,14%	0,87%	160,22	160,21	160,20
EUR/CHF	0,9413	-0,32%	-0,50%	0,9355	0,9305	0,9204
EUR/BRL	6,2123	0,40%	3,18%	6,3377	6,4962	6,8623
EUR/PLN	4,2575	0,19%	0,29%	4,2910	4,3274	4,4014


FIXINGS CONTRA USD e EUR

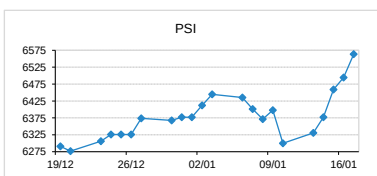
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0298	0,8445	160,23	0,9413	11,4921	7,4603	1,4837	1,65736	6,2123	11,7441
USD	0,9708	-	0,8198	156,085	0,9136	11,1475	7,2424	1,4400	1,6080	6,0346	11,4006

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,310	1,14	-0,38
BCP	0,499	0,79	7,34
CORT. AMORIM	8,090	0,25	0,50
CTT	5,420	0,56	0,37
EDP	3,149	1,22	1,88
EDP R	9,570	0,84	-4,68
GALP	17,275	1,05	8,31
J MARTINS	19,030	2,86	3,14
MOTA ENGIL	2,984	4,19	2,40
NAVIGATOR	3,510	-0,11	-2,23
NOS	3,360	0,75	0,90
REN	2,345	0,86	2,85
SEMAPA	14,580	2,10	2,82
SONAE SGPS	0,911	-0,22	-0,33
IBERSOL	7,720	0,52	3,21

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	4,19
J MARTINS	2,86
SEMAPA	2,10
EDP	1,22
ALTRI	1,14
NAVIGATOR	-0,11
SONAE SGPS	-0,22



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.563,75	1,07%	2,92%	6.993,53	6.050,03
CAC40	7.709,75	0,98%	4,46%	8.259,19	7.029,91
ESTX 50 PR	5.148,30	0,81%	5,15%	5.158,63	4.380,97
XTRA DAX	20.903,39	1,20%	4,99%	20.924,50	16.345,02
S&P 500	6.007,75	1,19%	2,14%	6.099,97	4.714,82
IBEX 35	11.916,30	0,64%	2,77%	12.153,60	9.798,80
NIKKEI 225	38.451,46	-0,31%	-3,62%	42.426,77	31.156,12

