

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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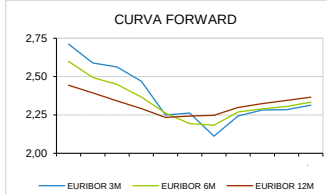
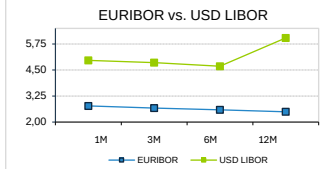
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,7760	0	-3	1M	4,9602	0	-35	4,5976	0,4075
3M	2,6710	-1	-10	3M	4,8537	0	-42	4,5175	0,4099
6M	2,5850	-2	-4	6M	4,6821	-1	-45	4,4432	0,3500
12M	2,4930	0	1	12M	6,0414	8	31	4,3516	0,3175

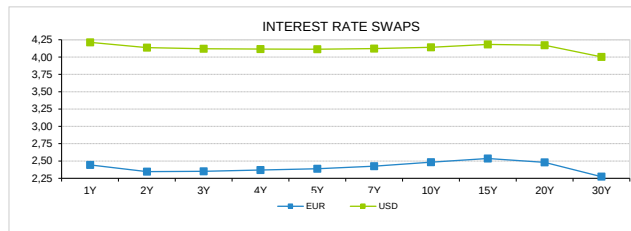
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4427	0	8	2,2478	2,4288	2,5025
2Y	2,3467	1	15	2,3070	2,4481	2,5250
3Y	2,3523	1	16	2,3460	2,4650	2,5480
4Y	2,3708	1	15	2,3763	2,4838	2,5700
5Y	2,3890	1	16	2,3995	2,5060	2,5874
7Y	2,4250	1	15	2,4460	2,5440	2,6150
10Y	2,4820	2	15	2,5050	2,5840	2,6250
15Y	2,5360	2	16	2,5421	2,5535	2,5195
20Y	2,4797	1	16	2,4622	2,4318	2,3705
30Y	2,2740	1	16	2,2480	2,2040	2,1430

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

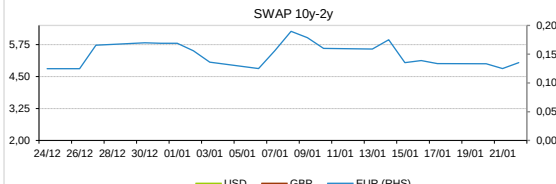
Zona Euro	3,15
EUA	4,50
Reino Unido	4,75
Japão	0,25
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,00



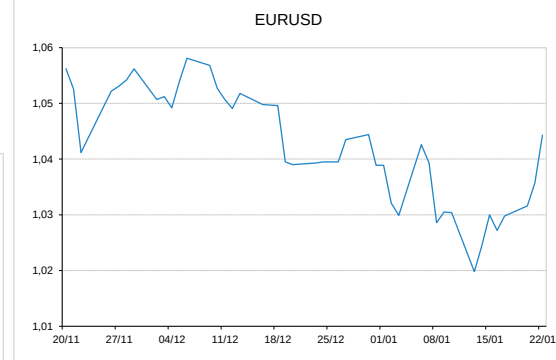
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2129	1	-3	4,0530	4,1045	4,1490
2Y	4,1357	1	-2	4,0680	4,1070	4,1550
3Y	4,1204	1	-1	4,0800	4,1210	4,1570
4Y	4,1153	2	0	4,0870	4,1300	4,1610
5Y	4,1146	2	1	4,0980	4,1360	4,1720
7Y	4,1224	2	3	4,1150	4,1520	4,2000
10Y	4,1407	2	4	4,1420	4,1880	4,2310
15Y	4,1837	1	5	4,1780	4,1910	4,1980
20Y	4,1707	1	6	4,1470	4,1210	4,0860
30Y	4,0028	0	7	3,9640	3,9040	3,8330



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	79,05	-0,24	6,49	OT 2Y	2,186	0,01	3,60
JETFUEL	780,75	-10,75	81,50	OT 5Y	2,395	0,01	15,60
DIESEL	743,25	-9,75	66,25	OT 10Y	2,933	0,01	12,20
COBRE	9.291,00	9,50	343,50	BUND 10Y	2,390	1,53	18,50
ZINCO	2.887,94	-51,98	-80,93	SCHATZ 2Y	2,560	1,48	19,70
OURO	2.759,06	14,26	136,15	T-NOTE 10Y	4,910	2,46	-0,80
TRIGO	561,50	2,75	28,50	T-NOTE 2Y	4,570	1,22	-3,50
LICENÇA C02	79,19	-1,08	10,99	GILT 10Y	5,045	4,86	8,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0443	0,83%	0,48%	1,0488	1,0540	1,0653
EUR/GBP	0,84466	0,10%	-1,74%	0,8486	0,8531	0,8623
EUR/JPY	162,72	-0,90%	0,39%	162,71	162,70	162,69
EUR/CHF	0,9453	-0,05%	-1,08%	0,9396	0,9344	0,9243
EUR/BRL	6,1702	1,76%	4,45%	6,2974	6,4596	6,8274
EUR/PLN	4,2258	0,59%	0,94%	4,2585	4,2955	4,3683


FIXINGS CONTRA USD e EUR

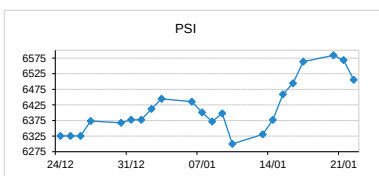
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0443	0,8447	162,72	0,9453	11,4657	7,4604	1,4970	1,66102	6,1702	11,7428
USD	0,9598	-	0,8118	156,395	0,9069	11,0083	7,1603	1,4378	1,5946	5,9414	11,2767

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,690	4,50	6,75
BCP	0,509	-0,62	9,58
CORT. AMORIM	8,250	3,00	2,48
CTT	5,720	-0,35	5,93
EDP	2,960	-3,55	-4,24
EDP R	8,815	-4,81	-12,20
GALP	16,895	-0,85	5,92
J MARTINS	19,000	-0,73	2,98
MOTA ENGIL	3,044	0,66	4,46
NAVIGATOR	3,464	-0,29	-3,51
NOS	3,300	-0,75	-0,90
REN	2,320	-1,07	1,75
SEMAPA	14,440	0,56	1,83
SONAE SGPS	0,900	-0,22	-1,53
IBERSOL	8,740	4,55	16,84

MAIORES GANHOS/PERDAS

Título	Variação %
IBERSOL	4,55
ALTRI	4,50
CORT. AMORI	3,00
MOTA ENGIL	0,66
SEMAPA	0,56
NOS	-0,75
GALP	-0,85
REN	-1,07
EDP	-3,55
EDP R	-4,81



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.505,51	-0,96%	2,01%	6.993,53	6.050,03
CAC40	7.837,40	0,86%	6,19%	8.259,19	7.029,91
ESTX 50 PR	5.205,83	0,77%	6,33%	5.228,98	4.454,45
XTRA DAX	21.254,27	1,01%	6,76%	21.330,87	16.607,72
S&P 500	6.097,24	0,79%	3,66%	6.099,97	4.844,05
IBEX 35	11.882,70	-0,37%	2,48%	12.153,60	9.841,60
NIKKEI 225	39.646,25	1,58%	-0,62%	42.426,77	31.156,12

