

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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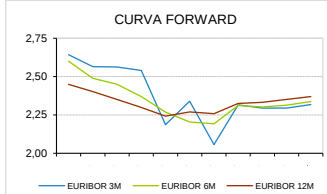
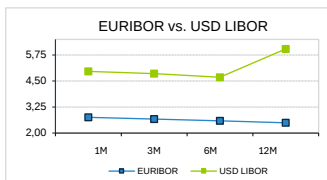
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,7550	-2	-9	1M	4,9602	0	-35	4,5825	0,3975
3M	2,6730	0	-6	3M	4,8537	0	-42	4,5129	0,4075
6M	2,5860	0	-3	6M	4,6821	-1	-45	4,4309	0,3475
12M	2,4930	0	3	12M	6,0414	8	31	4,3234	0,3425

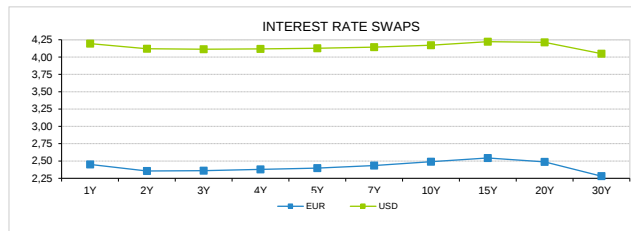
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4508	1	9	2,2575	2,4394	2,5080
2Y	2,3555	1	15	2,3147	2,4574	2,5280
3Y	2,3610	1	16	2,3550	2,4700	2,5530
4Y	2,3800	0	16	2,3842	2,4908	2,5760
5Y	2,3983	1	17	2,4085	2,5130	2,5950
7Y	2,4334	0	16	2,4530	2,5520	2,6190
10Y	2,4903	1	16	2,5127	2,5922	2,6310
15Y	2,5435	0	16	2,5480	2,5593	2,5244
20Y	2,4868	0	16	2,4685	2,4380	2,3761
30Y	2,2810	1	17	2,2540	2,2122	2,1505

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

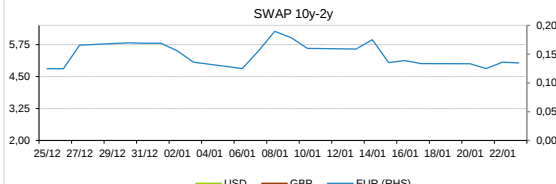
Zona Euro	3,15
EUA	4,50
Reino Unido	4,75
Japão	0,25
Canadá	3,25
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,00



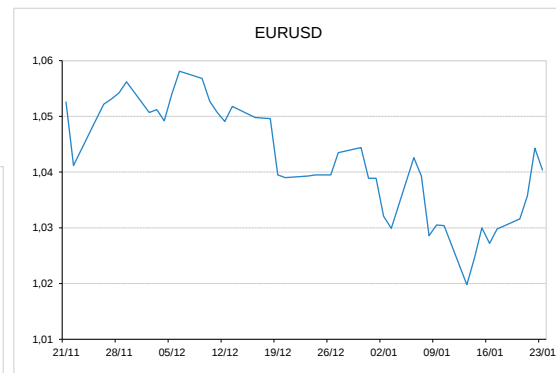
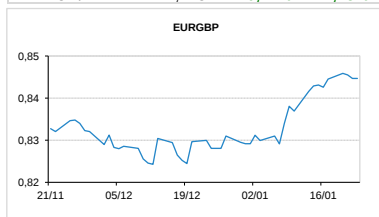
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1938	-2	-5	4,0370	4,1420	4,1860
2Y	4,1196	-2	-4	4,0680	4,1535	4,1910
3Y	4,1142	-1	-2	4,0920	4,1640	4,2030
4Y	4,1191	0	1	4,1090	4,1710	4,2150
5Y	4,1265	0	3	4,1230	4,1820	4,2280
7Y	4,1438	1	5	4,1460	4,2040	4,2570
10Y	4,1707	2	7	4,1825	4,2420	4,2880
15Y	4,2223	3	9	4,2230	4,2460	4,2560
20Y	4,2124	4	10	4,1960	4,1780	4,1450
30Y	4,0495	4	11	4,0170	3,9630	3,8930



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	78,10	-0,90	5,78	OT 2Y	2,210	0,02	6,40
JETFUEL	764,25	-16,50	65,00	OT 5Y	2,425	0,03	18,60
DIESEL	732,00	-11,25	55,00	OT 10Y	2,965	0,03	15,40
COBRE	9,235,00	-61,00	282,50	BUND 10Y	2,406	2,30	20,10
ZINCO	2,874,10	-13,84	-94,77	SCHATZ 2Y	2,575	1,73	21,20
OURO	2,756,50	0,03	143,94	T-NOTE 10Y	4,929	2,28	2,30
TRIGO	555,00	1,00	14,50	T-NOTE 2Y	4,558	-1,42	-3,50
LICENÇA C02	80,72	1,78	11,04	GILT 10Y	5,037	0,27	2,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0404	-0,37%	0,11%	1,0450	1,0501	1,0610
EUR/GBP	0,84468	0,00%	-1,74%	0,8487	0,8531	0,8619
EUR/JPY	162,58	0,09%	0,48%	162,57	162,56	162,55
EUR/CHF	0,9453	-0,16%	-1,09%	0,9397	0,9345	0,9246
EUR/BRL	6,1598	0,44%	4,60%	6,2901	6,4519	6,8208
EUR/PLN	4,2132	0,27%	1,25%	4,2462	4,2827	4,3544


FIXINGS CONTRA USD e EUR

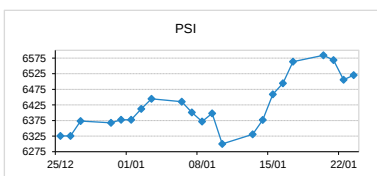
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0404	0,8447	162,58	0,9453	11,4570	7,4606	1,4957	1,65689	6,1598	11,7403
USD	0,9620	-	0,8116	156,21	0,9092	11,0251	7,1765	1,4382	1,5944	5,9186	11,2837

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,830	2,46	9,38
BCP	0,519	1,85	11,60
CORT. AMORIM	8,190	-0,73	1,74
CTT	5,780	1,05	7,04
EDP	2,920	-1,35	-5,53
EDP R	8,675	-1,59	-13,60
GALP	16,760	-0,80	5,08
J MARTINS	18,950	-0,26	2,71
MOTA ENGIL	3,030	-0,46	3,98
NAVIGATOR	3,482	0,52	-3,01
NOS	3,345	1,36	0,45
REN	2,340	0,86	2,63
SEMAPA	14,600	1,11	2,96
SONAE SGPS	0,898	-0,22	-1,75
IBERSOL	8,680	-0,69	16,04

MAIORES GANHOS/PERDAS

Título	Variação %
ALTRI	2,46
BCP	1,85
NOS	1,36
SEMAPA	1,11
CTT	1,05
IBERSOL	-0,69
CORT. AMORI	-0,73
GALP	-0,80
EDP	-1,35
EDP R	-1,59



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.520,19	0,23%	2,24%	6.993,53	6.050,03
CAC40	7.892,61	0,70%	6,94%	8.259,19	7.029,91
ESTX 50 PR	5.217,50	0,22%	6,57%	5.228,98	4.456,78
XTRA DAX	21.411,53	0,74%	7,55%	21.423,02	16.626,59
S&P 500	6.095,30	0,15%	3,63%	6.100,81	4.844,37
IBEX 35	12.000,70	0,99%	3,50%	12.153,60	9.841,60
NIKKEI 225	39.958,87	0,79%	0,16%	42.426,77	31.156,12

