

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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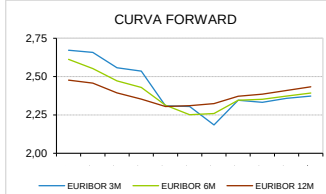
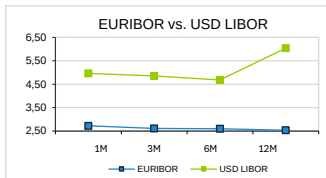
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,7250	-2	-14	1M	4,9602	0	-35	4,5396	0,4200
3M	2,6120	0	-7	3M	4,8537	0	-42	4,4893	0,4000
6M	2,5980	1	2	6M	4,6821	-1	-45	4,4052	0,3200
12M	2,5350	0	7	12M	6,0414	8	31	4,2851	0,3375

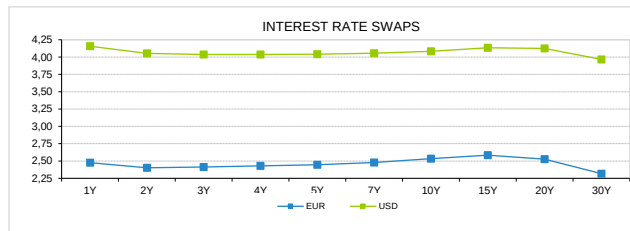
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,4770	0	14	2,3252	2,4790	2,5433
2Y	2,4022	0	21	2,3803	2,4950	2,5638
3Y	2,4131	1	22	2,4130	2,5110	2,5900
4Y	2,4296	1	21	2,4360	2,5300	2,6120
5Y	2,4450	1	20	2,4549	2,5505	2,6310
7Y	2,4773	1	18	2,4990	2,5900	2,6590
10Y	2,5327	2	17	2,5556	2,6275	2,6660
15Y	2,5840	2	16	2,5885	2,5951	2,5590
20Y	2,5257	2	16	2,5070	2,4724	2,4088
30Y	2,3177	2	16	2,2910	2,2450	2,1830

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

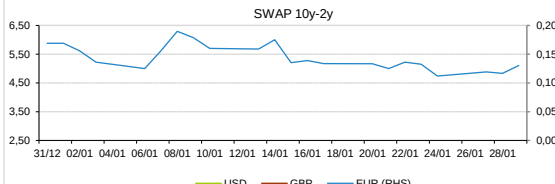
Zona Euro	3,15
EUA	4,50
Reino Unido	4,75
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	12,25
Austrália	4,35
Índia	4,00



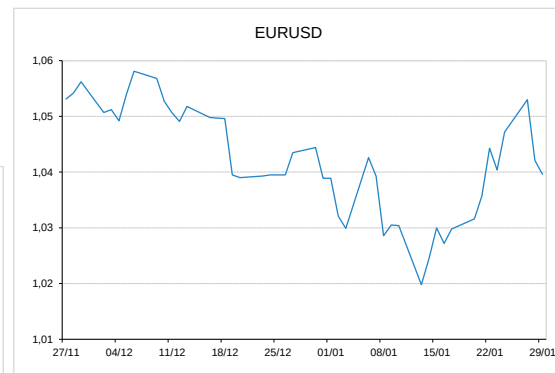
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1565	1	-1	3,9570	4,0360	4,0920
2Y	4,0545	2	-2	3,9810	4,0450	4,1010
3Y	4,0371	2	-1	3,9985	4,0600	4,1110
4Y	4,0368	2	1	4,0120	4,0720	4,1200
5Y	4,0414	2	2	4,0270	4,0830	4,1330
7Y	4,0563	2	3	4,0510	4,1060	4,1660
10Y	4,0833	2	4	4,0880	4,1470	4,1950
15Y	4,1337	1	4	4,1300	4,1540	4,1680
20Y	4,1260	1	5	4,1060	4,0880	4,0590
30Y	3,9666	1	5	3,9290	3,8760	3,8100



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	77,44	-0,05	3,65	OT 2Y	2,237	0,01	-1,20
JETFUEL	744,00	-2,25	37,00	OT 5Y	2,429	0,01	18,60
DIESEL	706,75	-3,00	25,00	OT 10Y	2,970	0,00	12,20
COBRE	9,015,50	-108,00	5,00	BUND 10Y	2,438	1,25	20,60
ZINCO	2,740,54	-67,48	-290,46	SCHATZ 2Y	2,612	0,25	23,00
OURO	2,749,81	-13,70	128,41	T-NOTE 10Y	4,851	0,19	-0,60
TRIGO	560,75	15,50	14,25	T-NOTE 2Y	4,489	1,42	-2,50
LICENÇA C02	83,03	2,77	11,47	GILT 10Y	5,022	0,67	1,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0396	-0,24%	-0,46%	1,0441	1,0491	1,0594
EUR/GBP	0,83723	0,17%	-0,92%	0,8411	0,8454	0,8540
EUR/JPY	161,5	0,22%	1,90%	161,49	161,48	161,47
EUR/CHF	0,9455	-0,25%	-0,52%	0,9399	0,9346	0,9246
EUR/BRL	6,1237	-0,11%	4,89%	6,2531	6,4221	6,8115
EUR/PLN	4,2099	-0,21%	1,60%	4,2425	4,2793	4,3509


FIXINGS CONTRA USD e EUR

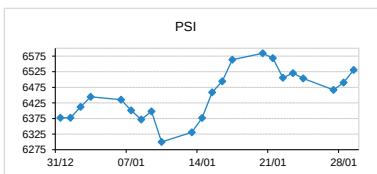
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0396	0,8372	161,50	0,9455	11,4558	7,4629	1,5057	1,67332	6,1237	11,7656
USD	0,9597	-	0,8041	155,035	0,9064	10,9990	7,1619	1,4446	1,6059	5,8688	11,2984

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,730	0,61	7,50
BCP	0,509	1,64	9,45
CORT. AMORIM	8,380	-0,59	4,10
CTT	5,870	1,03	8,70
EDP	3,010	0,37	-2,62
EDP R	8,940	0,39	-10,96
GALP	16,295	0,18	2,16
J MARTINS	19,290	0,42	4,55
MOTA ENGIL	2,972	2,62	1,99
NAVIGATOR	3,502	-0,06	-2,45
NOS	3,390	0,15	1,80
REN	2,355	-0,21	3,29
SEMAPA	15,000	0,27	5,78
SONAE SGPS	0,909	0,55	-0,55
IBERSOL	8,280	1,72	10,70

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	2,62
IBERSOL	1,72
BCP	1,64
CTT	1,03
ALTRI	0,61
NAVIGATOR	-0,06
REN	-0,21
CORT. AMORI	-0,59



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.530,55	0,62%	2,40%	6.993,53	6.050,03
CAC40	7.872,48	-0,32%	6,66%	8.259,19	7.029,91
ESTX 50 PR	5.230,66	0,67%	6,84%	5.260,28	4.473,94
XTRA DAX	21.637,53	0,97%	8,68%	21.671,59	16.821,60
S&P 500	6.047,81	-0,33%	2,82%	6.128,18	4.845,15
IBEX 35	12.286,50	1,09%	5,96%	12.290,90	9.841,60
NIKKEI 225	39.414,78	1,02%	-1,20%	42.426,77	31.156,12

