

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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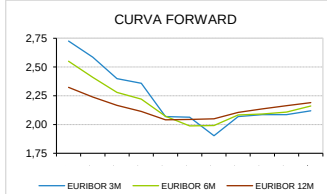
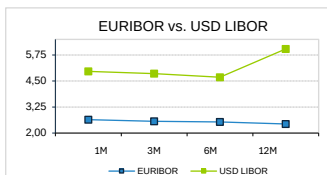
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,6440	-2	-15	1M	4,9602	0	-35	4,5182	0,3675
3M	2,5620	-3	-17	3M	4,8537	0	-42	4,4753	0,3500
6M	2,5360	-5	-2	6M	4,6821	-1	-45	4,3862	0,3000
12M	2,4360	-8	-1	12M	6,0414	8	31	4,2614	0,2825

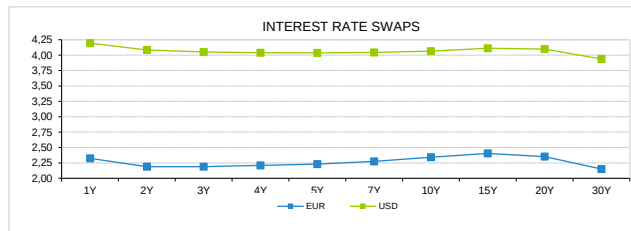
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3235	-7	-6	2,0485	2,2760	2,3640
2Y	2,1880	-8	-8	2,1203	2,2980	2,3940
3Y	2,1887	-8	-8	2,1710	2,3190	2,4190
4Y	2,2100	-8	-8	2,2070	2,3450	2,4430
5Y	2,2313	-7	-7	2,2370	2,3690	2,4655
7Y	2,2752	-7	-7	2,2940	2,4150	2,4960
10Y	2,3420	-6	-6	2,3640	2,4590	2,5061
15Y	2,4040	-7	-6	2,4089	2,4320	2,4038
20Y	2,3530	-7	-6	2,3341	2,3121	2,2556
30Y	2,1512	-7	-6	2,1250	2,0890	2,0320

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

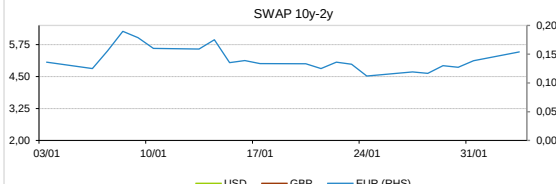
Zona Euro	2,90
EUA	4,50
Reino Unido	4,75
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,35
Índia	4,00



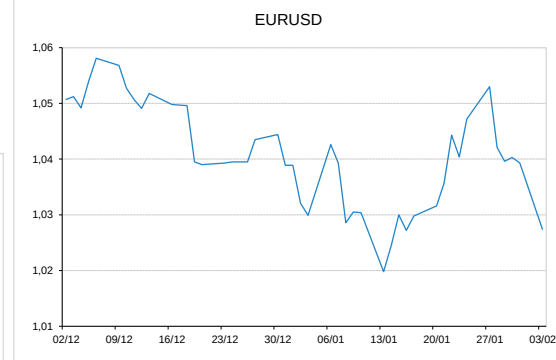
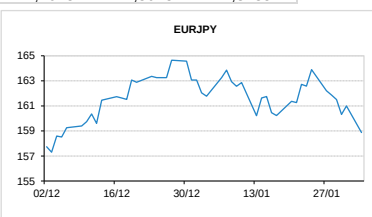
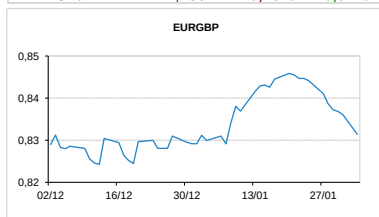
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1960	3	0	3,9690	4,0000	4,0650
2Y	4,0845	3	-3	3,9740	4,0130	4,0740
3Y	4,0515	3	-4	3,9820	4,0300	4,0820
4Y	4,0393	1	-4	3,9930	4,0430	4,0915
5Y	4,0358	0	-4	4,0060	4,0530	4,1020
7Y	4,0441	-1	-3	4,0280	4,0740	4,1310
10Y	4,0652	-2	-3	4,0610	4,1140	4,1620
15Y	4,1108	-3	-3	4,1010	4,1200	4,1320
20Y	4,1000	-3	-3	4,0750	4,0540	4,0250
30Y	3,9384	-4	-2	3,8990	3,8435	3,7780



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	75,42	-0,25	-0,51	OT 2Y	2,034	-0,07	-14,00
JETFUEL	754,25	1,00	36,25	OT 5Y	2,250	-0,06	-1,90
DIESEL	718,50	1,75	18,75	OT 10Y	2,826	-0,05	-3,50
COBRE	9.064,00	-80,50	280,00	BUND 10Y	2,260	-5,87	1,40
ZINCO	2.703,98	-51,30	-270,41	SCHATZ 2Y	2,404	-6,16	0,50
OURO	2.814,18	15,76	173,96	T-NOTE 10Y	4,840	-3,21	-3,60
TRIGO	570,50	11,00	41,25	T-NOTE 2Y	4,511	-0,20	-0,70
LICENÇA C02	81,29	-2,64	5,35	GILT 10Y	4,890	-3,34	-9,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0274	-1,15%	-0,24%	1,0320	1,0376	1,0495
EUR/GBP	0,83136	0,57%	-0,17%	0,8354	0,8398	0,8491
EUR/JPY	158,87	1,33%	1,83%	158,86	158,85	158,84
EUR/CHF	0,9392	0,53%	-0,28%	0,9338	0,9288	0,9195
EUR/BRL	5,9948	1,12%	6,32%	6,1210	6,2921	6,6689
EUR/PLN	4,2307	-0,43%	0,94%	4,2643	4,3028	4,3785


FIXINGS CONTRA USD e EUR

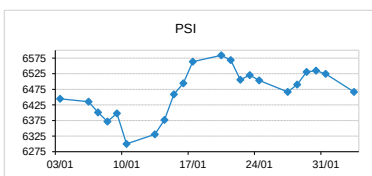
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0274	0,8314	158,87	0,9392	11,4652	7,4611	1,5007	1,66407	5,9948	11,7382
USD	0,9695	-	0,8058	154,735	0,9116	11,1152	7,2332	1,4565	1,6145	5,8263	11,3813

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,785	0,43	8,54
BCP	0,494	-2,35	6,20
CORT. AMORIM	8,450	0,00	4,97
CTT	5,950	1,02	10,19
EDP	3,027	-0,30	-2,07
EDP R	8,845	-2,10	-11,90
GALP	15,885	-2,00	-0,41
J MARTINS	19,050	0,00	3,25
MOTA ENGIL	2,840	-1,59	-2,54
NAVIGATOR	3,514	-0,45	-2,12
NOS	3,400	0,15	2,10
REN	2,400	1,05	5,26
SEMAPA	15,080	0,40	6,35
SONAE SGPS	0,903	0,22	-1,20
IBERSOL	8,460	-0,47	13,10

MAIORES GANHOS/PERDAS

Título	Variação %
REN	1,05
CTT	1,02
ALTRI	0,43
SEMAPA	0,40
SONAE SGPS	0,22
IBERSOL	-0,47
MOTA ENGIL	-1,59
GALP	-2,00
EDP R	-2,10
BCP	-2,35



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.466,51	-0,89%	1,40%	6.993,53	6.050,03
CAC40	7.854,92	-1,20%	6,42%	8.259,19	7.029,91
ESTX 50 PR	5.217,91	-1,30%	6,58%	5.314,29	4.473,94
XTRA DAX	21.428,24	-1,40%	7,63%	21.800,52	16.831,53
S&P 500	6.001,13	-0,64%	2,04%	6.128,18	4.918,09
IBEX 35	12.205,80	-1,32%	5,27%	12.465,60	9.841,60
NIKKEI 225	38.520,09	-2,66%	-3,45%	42.426,77	31.156,12

