

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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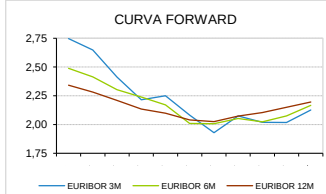
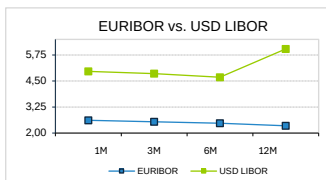
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,6140	-3	-18	1M	4,9602	0	-35	4,4865	0,3625
3M	2,5410	-2	-19	3M	4,8537	0	-42	4,4590	0,3400
6M	2,4750	-6	-8	6M	4,6821	-1	-45	4,3611	0,2950
12M	2,3500	-9	-10	12M	6,0414	8	31	4,2215	0,3225

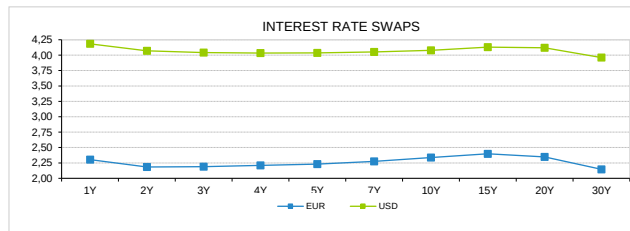
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3045	-2	-12	2,0635	2,2803	2,3631
2Y	2,1845	0	-13	2,1290	2,3021	2,3888
3Y	2,1880	0	-12	2,1780	2,3210	2,4130
4Y	2,2105	0	-12	2,2130	2,3430	2,4370
5Y	2,2321	0	-11	2,2417	2,3656	2,4563
7Y	2,2740	-1	-11	2,2950	2,4100	2,4870
10Y	2,3383	0	-10	2,3625	2,4540	2,4972
15Y	2,3983	0	-9	2,4040	2,4251	2,3970
20Y	2,3473	0	-9	2,3305	2,3070	2,2500
30Y	2,1463	0	-9	2,1210	2,0845	2,0280

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

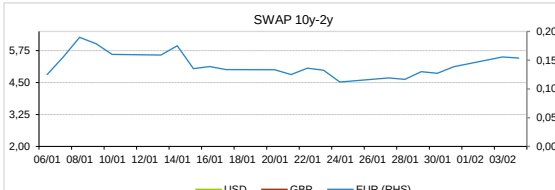
Zona Euro	2,90
EUA	4,50
Reino Unido	4,75
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,35
Índia	4,00



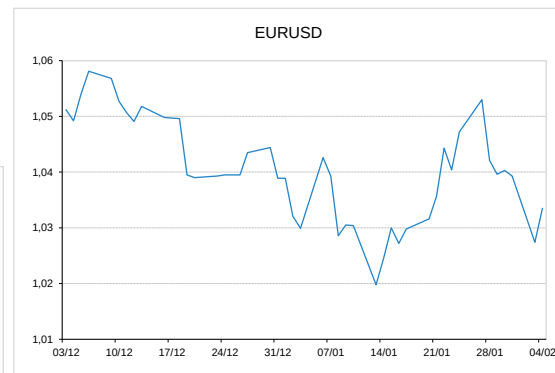
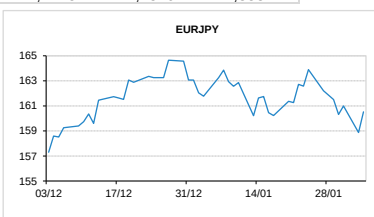
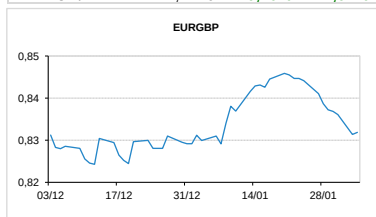
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1835	-1	-1	3,9530	4,0120	4,0860
2Y	4,0702	-2	-6	3,9680	4,0240	4,0940
3Y	4,0410	-3	-8	3,9820	4,0440	4,1060
4Y	4,0343	-3	-8	3,9950	4,0580	4,1170
5Y	4,0361	-3	-8	4,0120	4,0710	4,1300
7Y	4,0514	-3	-7	4,0390	4,0970	4,1620
10Y	4,0789	-2	-7	4,0780	4,1400	4,1930
15Y	4,1297	-2	-6	4,1220	4,1460	4,1630
20Y	4,1208	-2	-6	4,0970	4,0810	4,0530
30Y	3,9609	-2	-6	3,9215	3,8685	3,8040



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,20	0,24	0,27	OT 2Y	2,048	0,02	-15,60
JETFUEL	757,50	3,25	27,00	OT 5Y	2,260	0,02	-6,90
DIESEL	724,00	5,50	16,50	OT 10Y	2,825	0,00	-7,90
COBRE	9.110,00	51,00	222,50	BUND 10Y	2,256	1,04	-5,20
ZINCO	2.762,26	58,28	-118,87	SCHATZ 2Y	2,414	1,72	-6,40
OURO	2.839,76	24,55	199,54	T-NOTE 10Y	4,842	-1,70	-5,50
TRIGO	570,25	3,50	41,00	T-NOTE 2Y	4,505	-3,65	-4,30
LICENÇA C02	80,89	-0,07	4,95	GILT 10Y	4,923	5,47	-7,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0335	0,59%	-0,87%	1,0382	1,0437	1,0554
EUR/GBP	0,83188	-0,06%	-0,11%	0,8358	0,8403	0,8494
EUR/JPY	160,52	-1,03%	1,70%	160,51	160,50	160,49
EUR/CHF	0,9400	0,18%	-0,01%	0,9346	0,9296	0,9203
EUR/BRL	5,9809	-0,03%	6,21%	6,1071	6,2765	6,6465
EUR/PLN	4,2110	0,40%	1,04%	4,2445	4,2829	4,3581


FIXINGS CONTRA USD e EUR

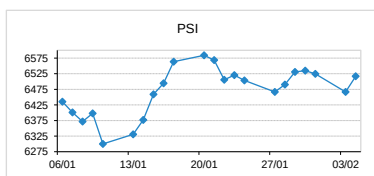
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0335	0,8319	160,52	0,9400	11,3861	7,4596	1,4871	1,65996	5,9809	11,6736
USD	0,9632	-	0,8013	154,595	0,9056	10,9652	7,1851	1,4330	1,5997	5,7633	11,2490

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,790	0,09	8,63
BCP	0,494	0,18	6,39
CORT. AMORIM	8,420	-0,36	4,60
CTT	6,110	2,69	13,15
EDP	3,030	0,10	-1,97
EDP R	9,010	1,87	-10,26
GALP	15,975	0,57	0,16
J MARTINS	19,300	1,31	4,61
MOTA ENGIL	2,900	2,11	-0,48
NAVIGATOR	3,530	0,46	-1,67
NOS	3,440	1,18	3,30
REN	2,440	1,67	7,02
SEMAPA	15,180	0,66	7,05
SONAE SGPS	0,908	0,55	-0,66
IBERSOL	8,440	-0,24	12,83

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	2,69
MOTA ENGIL	2,11
EDP R	1,87
REN	1,67
J MARTINS	1,31
IBERSOL	-0,24
CORT. AMORI	-0,36



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.516,90	0,78%	2,19%	6.993,53	6.050,03
CAC40	7.906,40	0,66%	7,12%	8.259,19	7.029,91
ESTX 50 PR	5.264,59	0,89%	7,53%	5.314,29	4.473,94
XTRA DAX	21.505,70	0,36%	8,02%	21.800,52	16.831,53
S&P 500	6.037,36	0,72%	2,65%	6.128,18	4.918,09
IBEX 35	12.372,80	1,37%	6,71%	12.465,60	9.841,60
NIKKEI 225	38.798,37	0,72%	-2,75%	42.426,77	31.156,12

