

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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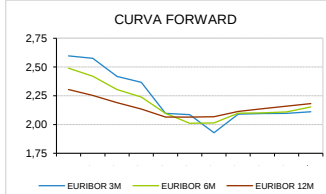
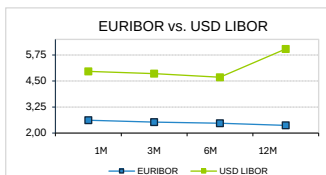
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,6160	0	-18	1M	4,9602	0	-35	4,4807	0,3850
3M	2,5290	-1	-20	3M	4,8537	0	-42	4,4540	0,3498
6M	2,4760	0	-8	6M	4,6821	-1	-45	4,3559	0,3100
12M	2,3690	2	-8	12M	6,0414	8	31	4,2256	0,3025

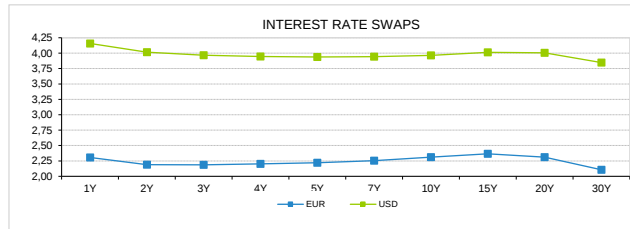
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3050	0	-12	2,0683	2,2525	2,3260
2Y	2,1882	0	-12	2,1243	2,2725	2,3450
3Y	2,1863	0	-13	2,1678	2,2910	2,3720
4Y	2,2028	-1	-13	2,1947	2,3080	2,3950
5Y	2,2195	-1	-13	2,2219	2,3295	2,4124
7Y	2,2540	-1	-13	2,2685	2,3690	2,4400
10Y	2,3103	-2	-13	2,3290	2,4120	2,4522
15Y	2,3655	-3	-12	2,3673	2,3810	2,3487
20Y	2,3105	-4	-13	2,2904	2,2618	2,2022
30Y	2,1065	-4	-13	2,0790	2,0402	1,9812

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

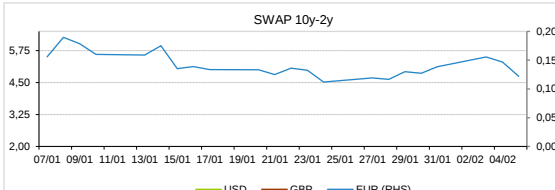
Zona Euro	2,90
EUA	4,50
Reino Unido	4,75
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,35
Índia	4,00



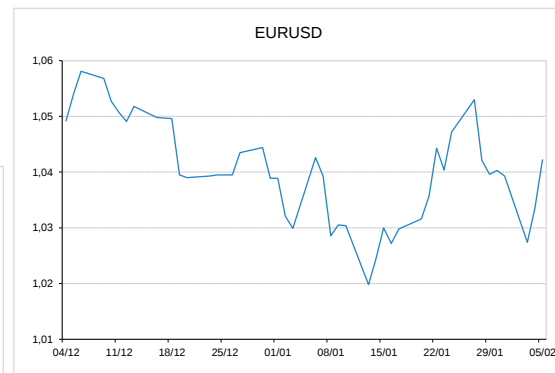
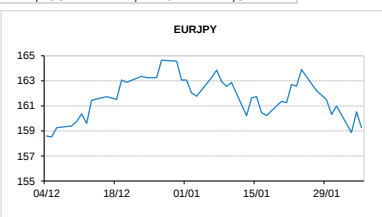
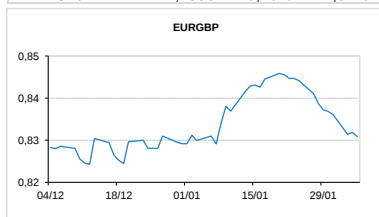
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1573	-2	-4	3,8690	3,8780	3,9490
2Y	4,0165	-5	-11	3,8650	3,8885	3,9560
3Y	3,9665	-6	-15	3,8690	3,9080	3,9720
4Y	3,9452	-8	-17	3,8765	3,9210	3,9830
5Y	3,9371	-8	-18	3,8900	3,9365	3,9980
7Y	3,9430	-9	-18	3,9140	3,9630	4,0320
10Y	3,9650	-9	-18	3,9530	4,0095	4,0660
15Y	4,0140	-9	-18	3,9990	4,0210	4,0400
20Y	4,0059	-9	-18	3,9760	3,9580	3,9340
30Y	3,8470	-8	-17	3,8020	3,7480	3,6860



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,62	-1,58	-1,31	OT 2Y	2,027	-0,02	-21,40
JETFUEL	757,00	-0,50	26,50	OT 5Y	2,241	-0,02	-9,80
DIESEL	721,00	-3,00	13,50	OT 10Y	2,799	-0,03	-11,00
COBRE	9.174,00	51,50	274,00	BUND 10Y	2,223	-3,87	-12,10
ZINCO	2.765,95	3,69	-115,18	SCHATZ 2Y	2,414	0,25	-10,10
OURO	2.872,40	29,70	232,18	T-NOTE 10Y	4,761	-6,76	-14,90
TRIGO	574,25	-2,75	45,00	T-NOTE 2Y	4,455	-4,05	-8,50
LICENÇA C02	81,20	0,32	5,26	GILT 10Y	4,798	-12,62	-23,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0422	0,84%	-0,04%	1,0469	1,0524	1,0640
EUR/GBP	0,83085	0,12%	0,02%	0,8348	0,8392	0,8483
EUR/JPY	159,25	0,80%	2,51%	159,24	159,23	159,22
EUR/CHF	0,9385	0,09%	0,15%	0,9331	0,9281	0,9188
EUR/BRL	6,0378	-0,97%	5,21%	6,1659	6,3356	6,7143
EUR/PLN	4,1996	0,26%	1,31%	4,2332	4,2716	4,3474


FIXINGS CONTRA USD e EUR

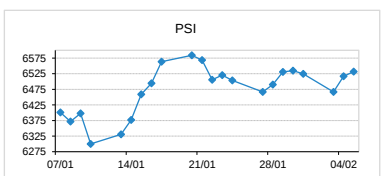
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0422	0,8309	159,25	0,9385	11,3425	7,4595	1,4882	1,65534	6,0378	11,6805
USD	0,9598	-	0,799	152,185	0,9008	10,8800	7,1595	1,4287	1,5889	5,8034	11,2075

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,775	-0,26	8,35
BCP	0,493	-0,28	6,09
CORT. AMORIM	8,400	-0,24	4,35
CTT	6,190	1,31	14,63
EDP	3,054	0,79	-1,20
EDP R	9,140	1,44	-8,96
GALP	15,780	-1,22	-1,07
J MARTINS	19,550	1,30	5,96
MOTA ENGIL	2,886	-0,48	-0,96
NAVIGATOR	3,520	-0,28	-1,95
NOS	3,490	1,45	4,80
REN	2,450	0,41	7,46
SEMAPA	15,100	-0,53	6,49
SONAE SGPS	0,917	0,99	0,33
IBERSOL	8,060	-4,50	7,75

MAIORES GANHOS/PERDAS

Título	Variação %
NOS	1,45
EDP R	1,44
CTT	1,31
J MARTINS	1,30
SONAE SGPS	0,99
NAVIGATOR	-0,28
MOTA ENGIL	-0,48
SEMAPA	-0,53
GALP	-1,22
IBERSOL	-4,50



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.531,46	0,22%	2,42%	6.993,53	6.050,03
CAC40	7.891,68	-0,19%	6,92%	8.259,19	7.029,91
ESTX 50 PR	5.271,12	0,12%	7,66%	5.314,29	4.473,94
XTRA DAX	21.585,93	0,37%	8,42%	21.800,52	16.831,53
S&P 500	6.034,76	-0,06%	2,60%	6.128,18	4.918,09
IBEX 35	12.536,70	1,32%	8,12%	12.465,60	9.841,60
NIKKEI 225	38.831,48	0,09%	-2,66%	42.426,77	31.156,12

