

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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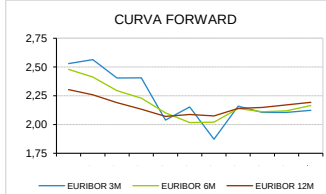
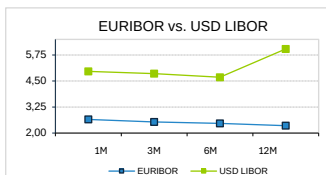
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,6550	4	-18	1M	4,9602	0	-35	4,4730	0,3975
3M	2,5350	1	-22	3M	4,8537	0	-42	4,4509	0,3451
6M	2,4660	-1	-12	6M	4,6821	-1	-45	4,3442	0,3000
12M	2,3540	-2	-13	12M	6,0414	8	31	4,1930	0,3025

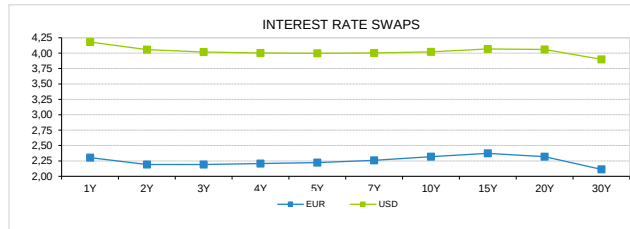
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3023	0	-12	2,0785	2,2535	2,3310
2Y	2,1915	0	-12	2,1368	2,2711	2,3540
3Y	2,1923	1	-12	2,1750	2,2920	2,3810
4Y	2,2076	1	-12	2,2030	2,3130	2,4045
5Y	2,2233	1	-12	2,2273	2,3380	2,4265
7Y	2,2587	1	-12	2,2760	2,3790	2,4530
10Y	2,3190	1	-12	2,3391	2,4210	2,4623
15Y	2,3730	1	-12	2,3770	2,3900	2,3585
20Y	2,3181	1	-12	2,2994	2,2690	2,2113
30Y	2,1130	1	-12	2,0860	2,0485	1,9896

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

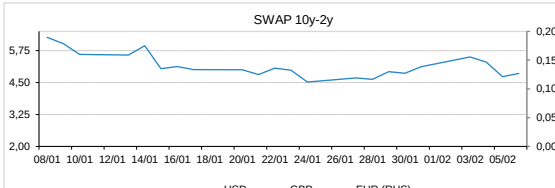
Zona Euro	2,90
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,35
Índia	4,00



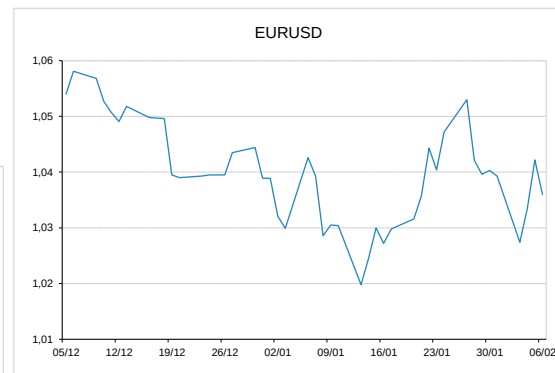
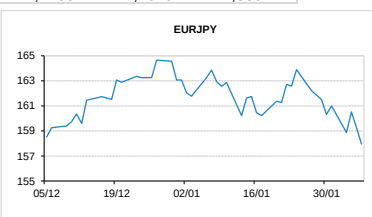
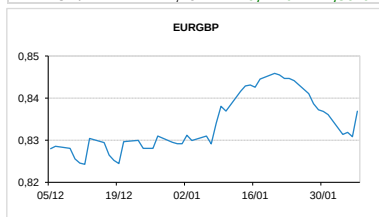
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,1811	1	-2	3,9290	3,9520	4,0080
2Y	4,0580	2	-7	3,9330	3,9640	4,0195
3Y	4,0181	3	-10	3,9390	3,9780	4,0280
4Y	4,0026	4	-11	3,9480	3,9910	4,0380
5Y	3,9981	4	-12	3,9590	4,0010	4,0500
7Y	4,0031	4	-12	3,9795	4,0230	4,0830
10Y	4,0213	5	-13	4,0140	4,0660	4,1160
15Y	4,0685	5	-13	4,0560	4,0750	4,0900
20Y	4,0598	5	-12	4,0320	4,0115	3,9840
30Y	3,9000	5	-12	3,8590	3,8030	3,7380



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,72	0,11	-0,99	OT 2Y	2,029	0,00	-18,80
JETFUEL	745,00	-12,00	14,50	OT 5Y	2,250	0,01	-10,10
DIESEL	708,25	-12,75	0,75	OT 10Y	2,804	0,01	-14,70
COBRE	9.270,00	89,50	363,50	BUND 10Y	2,244	2,26	-12,50
ZINCO	2.737,26	-28,69	-143,87	SCHATZ 2Y	2,427	1,72	-8,30
OURO	2.850,68	-16,55	214,21	T-NOTE 10Y	4,795	3,19	-15,90
TRIGO	585,75	13,50	45,25	T-NOTE 2Y	4,493	2,63	-7,10
LICENÇA C02	81,86	0,74	7,50	GILT 10Y	4,857	6,09	-25,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,036	-0,59%	-0,63%	1,0408	1,0463	1,0579
EUR/GBP	0,83688	-0,72%	-0,71%	0,8409	0,8453	0,8541
EUR/JPY	157,95	0,82%	3,36%	157,94	157,93	157,92
EUR/CHF	0,9388	-0,08%	0,12%	0,9333	0,9283	0,9191
EUR/BRL	5,9892	0,83%	6,06%	6,1219	6,2888	6,6651
EUR/PLN	4,1921	0,21%	1,50%	4,2266	4,2649	4,3392


FIXINGS CONTRA USD e EUR

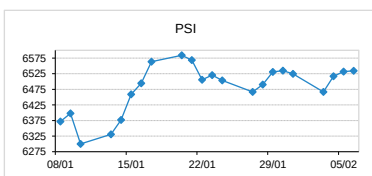
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0360	0,8369	157,95	0,9388	11,3121	7,4604	1,4841	1,65158	5,9892	11,6392
USD	0,9645	-	0,8055	151,695	0,9053	10,9111	7,1954	1,4323	1,5926	5,7769	11,2409

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,890	1,99	10,51
BCP	0,507	2,76	9,02
CORT. AMORIM	8,350	-0,60	3,73
CTT	6,140	-0,81	13,70
EDP	2,954	-3,27	-4,43
EDP R	8,840	-3,28	-11,95
GALP	15,765	-0,10	-1,16
J MARTINS	19,370	-0,92	4,99
MOTA ENGIL	2,856	-1,04	-1,99
NAVIGATOR	3,580	1,70	-0,28
NOS	3,505	0,43	5,26
REN	2,435	-0,61	6,80
SEMAPA	15,800	4,64	11,42
SONAE SGPS	0,921	0,44	0,77
IBERSOL	8,040	-0,25	7,49

MAIORES GANHOS/PERDAS

Título	Variação %
SEMAPA	4,64
BCP	2,76
ALTRI	1,99
NAVIGATOR	1,70
SONAE SGPS	0,44
CTT	-0,81
J MARTINS	-0,92
MOTA ENGIL	-1,04
EDP	-3,27
EDP R	-3,28



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.534,46	0,05%	2,47%	6.993,53	6.050,03
CAC40	8.007,62	1,47%	8,49%	8.259,19	7.029,91
ESTX 50 PR	5.356,63	1,62%	9,41%	5.314,29	4.473,94
XTRA DAX	21.902,42	1,47%	10,01%	21.800,52	16.831,53
S&P 500	6.069,84	0,15%	3,22%	6.128,18	4.920,31
IBEX 35	12.731,00	1,55%	9,80%	12.536,70	9.841,60
NIKKEI 225	39.066,53	0,61%	-2,08%	42.426,77	31.156,12

