

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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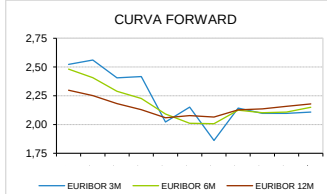
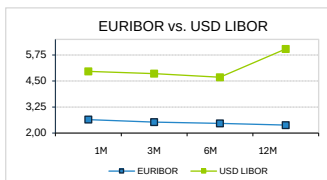
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,6460	-1	-19	1M	4,9602	0	-35	4,4636	0,3750
3M	2,5270	-1	-26	3M	4,8537	0	-42	4,4489	0,3464
6M	2,4680	0	-16	6M	4,6821	-1	-45	4,3380	0,2900
12M	2,3840	3	-17	12M	6,0414	8	31	4,1786	0,2900

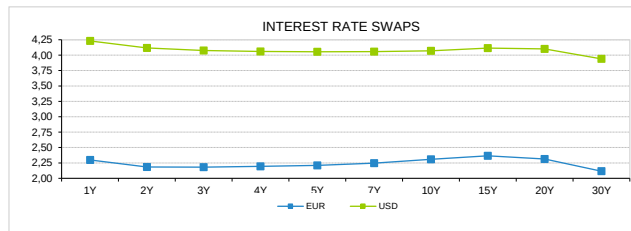
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,2988	-1	-14	2,0640	2,2360	2,3200
2Y	2,1829	-1	-14	2,1203	2,2508	2,3450
3Y	2,1813	-1	-13	2,1580	2,2740	2,3720
4Y	2,1948	-2	-14	2,1848	2,2958	2,3970
5Y	2,2090	-2	-15	2,2107	2,3220	2,4170
7Y	2,2460	-1	-16	2,2620	2,3670	2,4480
10Y	2,3078	-1	-17	2,3272	2,4108	2,4577
15Y	2,3656	-1	-17	2,3680	2,3848	2,3580
20Y	2,3145	0	-17	2,2950	2,2690	2,2130
30Y	2,1157	0	-17	2,0900	2,0538	2,0014

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

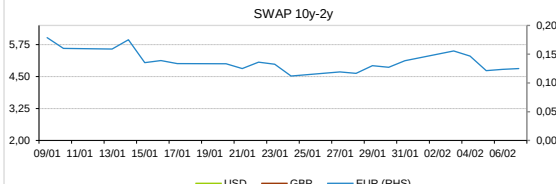
Zona Euro	2,90
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,35
Índia	4,00



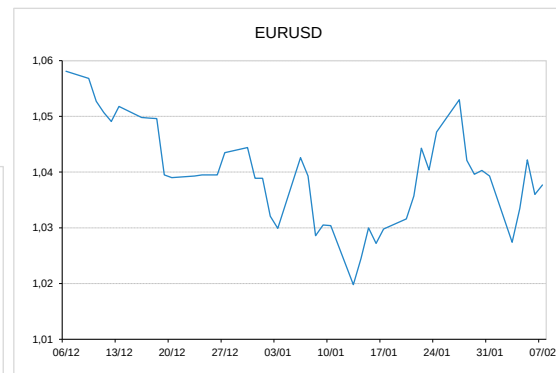
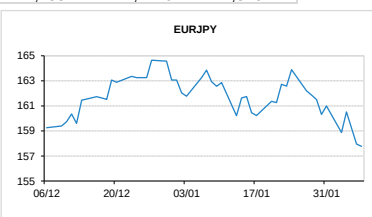
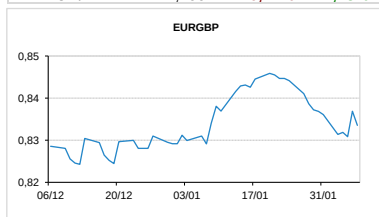
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2305	5	2	4,0050	3,9980	4,0580
2Y	4,1178	6	-2	3,9950	4,0110	4,0640
3Y	4,0765	6	-6	3,9960	4,0260	4,0690
4Y	4,0600	7	-8	4,0030	4,0370	4,0720
5Y	4,0539	7	-9	4,0130	4,0440	4,0840
7Y	4,0565	7	-11	4,0290	4,0610	4,1170
10Y	4,0711	7	-13	4,0570	4,1040	4,1520
15Y	4,1144	7	-14	4,0980	4,1120	4,1240
20Y	4,1025	7	-14	4,0720	4,0465	4,0160
30Y	3,9397	7	-14	3,8930	3,8330	3,7670



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,38	0,09	-2,02	OT 2Y	2,032	0,00	-19,40
JETFUEL	744,75	-0,25	8,25	OT 5Y	2,253	0,00	-13,60
DIESEL	706,50	-1,75	-2,25	OT 10Y	2,816	0,01	-18,20
COBRE	9.289,00	36,50	273,50	BUND 10Y	2,242	0,75	-15,30
ZINCO	2.777,04	39,78	-110,71	SCHATZ 2Y	2,422	0,25	-8,80
OURO	2.863,32	7,03	214,73	T-NOTE 10Y	4,819	3,57	-13,90
TRIGO	582,25	-5,50	39,75	T-NOTE 2Y	4,552	6,49	-0,40
LICENÇA C02	82,42	0,49	8,38	GILT 10Y	4,844	1,46	-42,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0377	0,16%	-0,15%	1,0425	1,0480	1,0601
EUR/GBP	0,83353	0,40%	-0,53%	0,8375	0,8419	0,8508
EUR/JPY	157,77	0,11%	3,86%	157,76	157,75	157,74
EUR/CHF	0,9400	-0,03%	0,08%	0,9346	0,9296	0,9202
EUR/BRL	5,9734	0,23%	5,67%	6,1037	6,2711	6,6511
EUR/PLN	4,1992	-0,24%	1,48%	4,2334	4,2719	4,3467


FIXINGS CONTRA USD e EUR

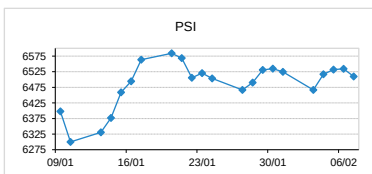
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0377	0,8335	157,77	0,9400	11,3009	7,4601	1,4787	1,64947	5,9734	11,6254
USD	0,9667	-	0,8053	151,385	0,9095	10,9249	7,2122	1,4321	1,5950	5,7610	11,2470

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,885	-0,08	10,41
BCP	0,501	-1,14	7,77
CORT. AMORIM	8,330	-0,24	3,48
CTT	6,170	0,49	14,26
EDP	2,943	-0,37	-4,79
EDP R	8,460	-4,30	-15,74
GALP	15,850	0,54	-0,63
J MARTINS	19,570	1,03	6,07
MOTA ENGIL	2,862	0,21	-1,78
NAVIGATOR	3,562	-0,50	-0,78
NOS	3,550	1,28	6,61
REN	2,430	-0,21	6,58
SEMAPA	15,860	0,38	11,85
SONAE SGPS	0,925	0,43	1,20
IBERSOL	8,040	0,00	7,49

MAIORES GANHOS/PERDAS

Título	Variação %
NOS	1,28
J MARTINS	1,03
GALP	0,54
CTT	0,49
SONAE SGPS	0,43
CORT. AMORI	-0,24
EDP	-0,37
NAVIGATOR	-0,50
BCP	-1,14
EDP R	-4,30



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.509,74	-0,38%	2,08%	6.993,53	6.050,03
CAC40	7.973,03	-0,43%	8,02%	8.259,19	7.029,91
ESTX 50 PR	5.325,40	-0,58%	8,77%	5.363,14	4.473,94
XTRA DAX	21.785,42	-0,53%	9,42%	21.921,02	16.831,53
S&P 500	6.040,26	-0,67%	2,74%	6.128,18	4.920,31
IBEX 35	12.688,90	-0,33%	9,43%	12.743,70	9.841,60
NIKKEI 225	38.787,02	-0,72%	-2,78%	42.426,77	31.156,12

