

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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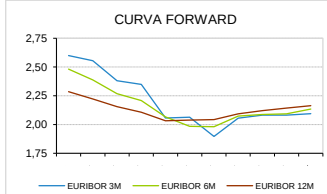
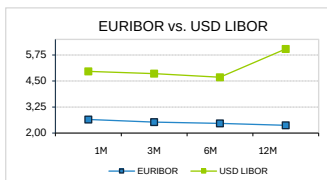
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,6530	1	-19	1M	4,9602	0	-35	4,4640	0,3750
3M	2,5260	0	-24	3M	4,8537	0	-42	4,4414	0,3475
6M	2,4680	0	-17	6M	4,6821	-1	-45	4,3254	0,2800
12M	2,3720	-1	-19	12M	6,0414	8	31	4,1695	0,2750

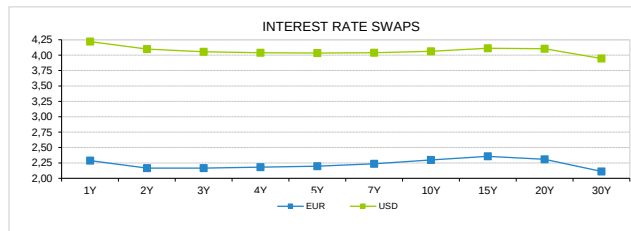
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,2871	-1	-21	2,0420	2,2281	2,3184
2Y	2,1657	-2	-23	2,1022	2,2485	2,3380
3Y	2,1650	-1	-25	2,1445	2,2730	2,3640
4Y	2,1810	-1	-26	2,1725	2,2925	2,3890
5Y	2,1978	-1	-27	2,2008	2,3159	2,4108
7Y	2,2356	0	-27	2,2520	2,3630	2,4410
10Y	2,2984	0	-26	2,3193	2,4060	2,4508
15Y	2,3569	0	-25	2,3611	2,3805	2,3536
20Y	2,3076	0	-23	2,2900	2,2660	2,2113
30Y	2,1125	0	-21	2,0880	2,0535	2,0030

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

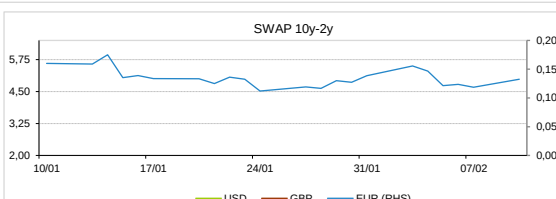
Zona Euro	2,90
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,35
Índia	4,00



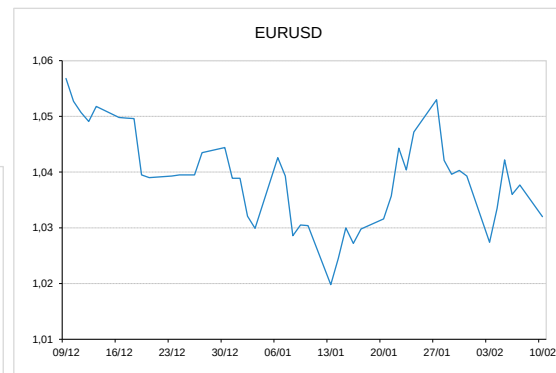
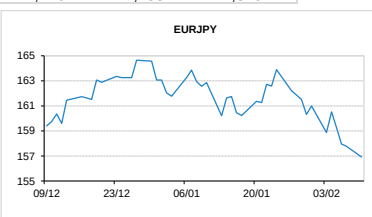
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2202	-2	-4	3,9710	3,9820	4,0510
2Y	4,0991	-3	-13	3,9670	3,9970	4,0630
3Y	4,0553	-3	-18	3,9720	4,0140	4,0720
4Y	4,0381	-3	-21	3,9810	4,0285	4,0865
5Y	4,0328	-3	-22	3,9940	4,0400	4,0970
7Y	4,0404	-3	-22	4,0170	4,0660	4,1290
10Y	4,0617	-2	-21	4,0540	4,1090	4,1640
15Y	4,1116	-1	-19	4,0990	4,1210	4,1390
20Y	4,1037	-1	-18	4,0770	4,0580	4,0320
30Y	3,9453	0	-15	3,9030	3,8480	3,7850



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	75,95	1,29	-2,90	OT 2Y	2,013	-0,01	-23,50
JETFUEL	751,50	6,75	18,50	OT 5Y	2,236	-0,02	-20,50
DIESEL	714,25	7,75	7,25	OT 10Y	2,810	-0,01	-19,70
COBRE	9.440,00	131,00	404,50	BUND 10Y	2,230	-1,98	-18,80
ZINCO	2.799,28	22,24	-59,43	SCHATZ 2Y	2,399	-2,95	-14,30
OURO	2.901,37	40,30	211,61	T-NOTE 10Y	4,818	-0,75	-12,90
TRIGO	578,25	-4,50	47,50	T-NOTE 2Y	4,538	-2,23	0,80
LICENÇA C02	82,94	0,66	8,09	GILT 10Y	4,833	-3,32	-45,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,032	-0,55%	0,16%	1,0367	1,0424	1,0544
EUR/GBP	0,83283	0,08%	0,49%	0,8368	0,8412	0,8500
EUR/JPY	156,92	0,54%	3,79%	156,91	156,90	156,89
EUR/CHF	0,9395	0,03%	-0,07%	0,9341	0,9290	0,9196
EUR/BRL	5,9571	0,70%	5,04%	6,0842	6,2534	6,6253
EUR/PLN	4,1824	0,26%	1,99%	4,2162	4,2551	4,3292


FIXINGS CONTRA USD e EUR

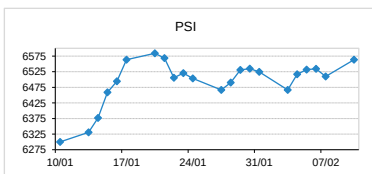
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0320	0,8328	156,92	0,9395	11,2557	7,4583	1,4763	1,64243	5,9571	11,5545
USD	0,9696	-	0,8071	151,62	0,9104	10,9109	7,2312	1,4322	1,5911	5,7760	11,2041

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,945	1,02	11,54
BCP	0,504	0,72	8,54
CORT. AMORIM	8,370	0,48	3,98
CTT	6,360	3,08	17,78
EDP	2,986	1,46	-3,40
EDP R	8,780	3,78	-12,55
GALP	15,850	0,00	-0,63
J MARTINS	19,630	0,31	6,40
MOTA ENGIL	2,836	-0,91	-2,68
NAVIGATOR	3,572	0,28	-0,50
NOS	3,580	0,85	7,51
REN	2,430	0,00	6,58
SEMAPA	15,840	-0,13	11,71
SONAE SGPS	0,931	0,65	1,86
IBERSOL	7,920	-1,49	5,88

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,78
CTT	3,08
EDP	1,46
ALTRI	1,02
NOS	0,85
SEMAPA	-0,13
MOTA ENGIL	-0,91
IBERSOL	-1,49



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.563,58	0,83%	2,92%	6.993,53	6.050,03
CAC40	8.006,22	0,42%	8,47%	8.259,19	7.029,91
ESTX 50 PR	5.358,30	0,62%	9,44%	5.363,14	4.473,94
XTRA DAX	21.911,74	0,57%	10,06%	21.945,31	16.831,53
S&P 500	6.061,52	0,59%	3,06%	6.128,18	4.920,31
IBEX 35	12.708,80	0,16%	9,61%	12.775,60	9.841,60
NIKKEI 225	38.801,17	0,04%	-2,74%	42.426,77	31.156,12

