

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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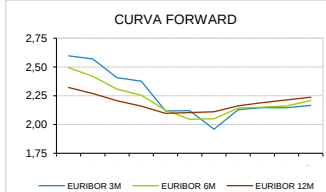
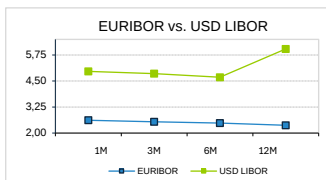
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,6150	-4	-22	1M	4,9602	0	-35	4,4648	0,4275
3M	2,5390	1	-23	3M	4,8537	0	-42	4,4294	0,3625
6M	2,4810	1	-16	6M	4,6821	-1	-45	4,3095	0,2800
12M	2,3740	0	-19	12M	6,0414	8	31	4,1544	0,2850

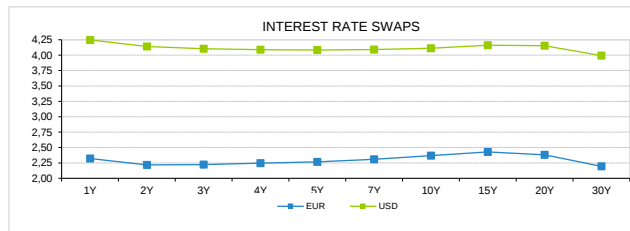
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3223	4	-19	2,1095	2,3145	2,3885
2Y	2,2175	5	-20	2,1740	2,3360	2,4150
3Y	2,2240	6	-20	2,2200	2,3540	2,4390
4Y	2,2461	6	-21	2,2535	2,3750	2,4620
5Y	2,2678	7	-21	2,2795	2,3970	2,4805
7Y	2,3075	7	-21	2,3290	2,4390	2,5150
10Y	2,3696	7	-20	2,3948	2,4825	2,5245
15Y	2,4287	7	-19	2,4353	2,4560	2,4259
20Y	2,3810	7	-18	2,3658	2,3451	2,2893
30Y	2,1946	8	-14	2,1720	2,1430	2,0946

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

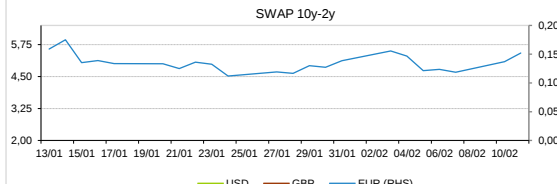
Zona Euro	2,90
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,35
Índia	4,00



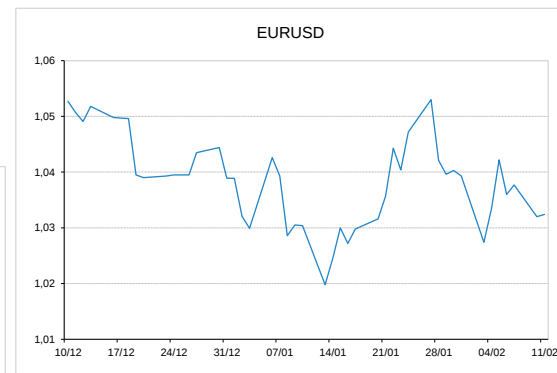
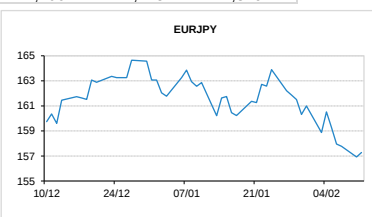
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2479	2	-2	4,0250	4,0390	4,1080
2Y	4,1409	2	-10	4,0260	4,0490	4,1170
3Y	4,1042	3	-15	4,0300	4,0680	4,1265
4Y	4,0887	3	-18	4,0370	4,0815	4,1380
5Y	4,0838	4	-20	4,0500	4,0930	4,1480
7Y	4,0924	4	-20	4,0720	4,1170	4,1820
10Y	4,1132	4	-19	4,1080	4,1610	4,2130
15Y	4,1607	4	-17	4,1490	4,1680	4,1840
20Y	4,1525	4	-16	4,1250	4,1040	4,0770
30Y	3,9925	4	-14	3,9510	3,8945	3,8300



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,74	0,87	-2,11	OT 2Y	2,053	0,04	-27,40
JETFUEL	761,50	10,00	-0,25	OT 5Y	2,301	0,07	-19,10
DIESEL	729,00	14,75	-6,00	OT 10Y	2,881	0,07	-15,60
COBRE	9.453,00	40,00	356,00	BUND 10Y	2,296	6,99	-15,70
ZINCO	2.803,40	4,12	-48,84	SCHATZ 2Y	2,451	5,42	-14,10
OURO	2.903,76	-4,50	214,00	T-NOTE 10Y	4,853	2,64	-19,70
TRIGO	584,50	5,00	53,75	T-NOTE 2Y	4,568	1,62	-10,20
LICENÇA C02	82,12	-0,82	7,27	GILT 10Y	4,886	5,98	-47,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0324	0,04%	1,24%	1,0372	1,0428	1,0548
EUR/GBP	0,83355	-0,09%	0,97%	0,8375	0,8419	0,8506
EUR/JPY	157,28	-0,23%	1,87%	157,27	157,26	157,25
EUR/CHF	0,9449	-0,59%	-0,59%	0,9394	0,9343	0,9246
EUR/BRL	5,9625	0,05%	4,47%	6,0898	6,2577	6,6266
EUR/PLN	4,1728	0,24%	2,33%	4,2067	4,2454	4,3192


FIXINGS CONTRA USD e EUR

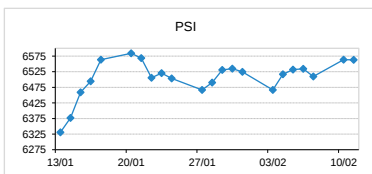
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0324	0,8336	157,28	0,9449	11,2466	7,4583	1,4805	1,64406	5,9625	11,5924
USD	0,9671	-	0,806	152,5	0,9134	10,8689	7,2128	1,4314	1,5903	5,7639	11,2161

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,945	0,00	11,54
BCP	0,508	0,79	9,40
CORT. AMORIM	8,400	0,36	4,35
CTT	6,230	-2,04	15,37
EDP	2,923	-2,11	-5,44
EDP R	8,550	-2,62	-14,84
GALP	16,155	1,92	1,29
J MARTINS	19,690	0,31	6,72
MOTA ENGIL	2,926	3,17	0,41
NAVIGATOR	3,536	-1,01	-1,50
NOS	3,600	0,56	8,11
REN	2,420	-0,41	6,14
SEMAPA	15,920	0,51	12,27
SONAE SGPS	0,931	0,00	1,86
IBERSOL	8,020	1,26	7,22

MAIORES GANHOS/PERDAS

Título	Variação %
MOTA ENGIL	3,17
GALP	1,92
IBERSOL	1,26
BCP	0,79
NOS	0,56
REN	-0,41
NAVIGATOR	-1,01
CTT	-2,04
EDP	-2,11
EDP R	-2,62



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.562,85	-0,01%	2,91%	6.993,53	6.050,03
CAC40	8.028,90	0,28%	8,78%	8.259,19	7.029,91
ESTX 50 PR	5.390,91	0,61%	10,11%	5.365,03	4.473,94
XTRA DAX	22.037,83	0,58%	10,69%	21.945,57	16.831,53
S&P 500	6.065,51	-0,02%	3,13%	6.128,18	4.920,31
IBEX 35	12.774,80	0,52%	10,18%	12.775,60	9.841,60
NIKKEI 225	38.801,17	0,04%	-2,74%	42.426,77	31.156,12

