

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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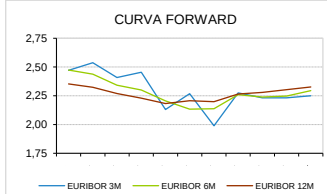
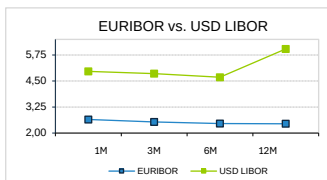
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,6530	1	-13	1M	4,9602	0	-35	4,4625	0,3950
3M	2,5340	1	-14	3M	4,8537	0	-42	4,4427	0,3298
6M	2,4600	-1	-16	6M	4,6821	-1	-45	4,3447	0,3200
12M	2,4460	0	-4	12M	6,0414	8	31	4,2213	0,3675

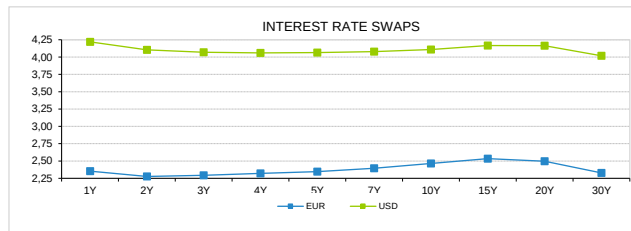
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3530	-2	-11	2,1993	2,4080	2,4966
2Y	2,2768	-2	-7	2,2629	2,4307	2,5237
3Y	2,2930	-2	-5	2,3080	2,4550	2,5515
4Y	2,3215	-3	-4	2,3455	2,4770	2,5770
5Y	2,3470	-2	-4	2,3740	2,5013	2,5978
7Y	2,3950	-2	-2	2,4290	2,5480	2,6320
10Y	2,4651	-2	-1	2,4994	2,5970	2,6463
15Y	2,5340	-1	0	2,5485	2,5781	2,5608
20Y	2,4976	-1	2	2,4888	2,4770	2,4326
30Y	2,3290	-1	5	2,3130	2,2890	2,2460

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

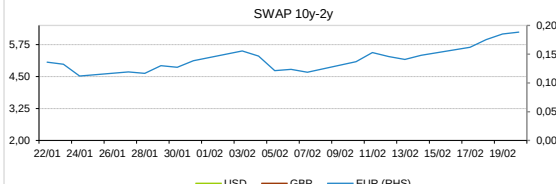
Zona Euro	2,90
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,00



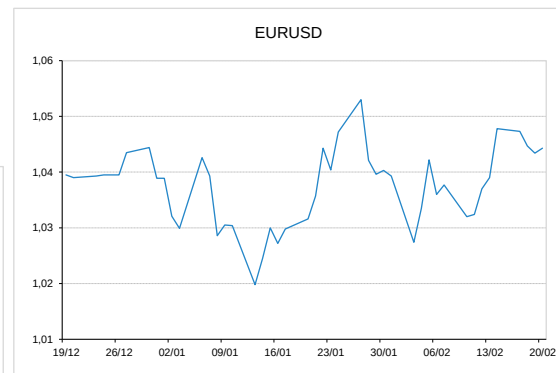
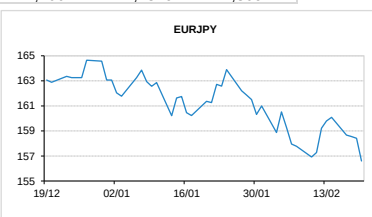
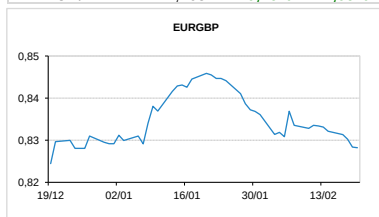
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,2197	-2	2	3,9850	4,0390	4,1100
2Y	4,1046	-2	-4	3,9860	4,0590	4,1220
3Y	4,0687	-2	-6	4,0030	4,0750	4,1340
4Y	4,0611	-3	-7	4,0210	4,0890	4,1480
5Y	4,0640	-3	-7	4,0370	4,1020	4,1630
7Y	4,0791	-3	-7	4,0650	4,1300	4,1970
10Y	4,1088	-4	-6	4,1090	4,1765	4,2340
15Y	4,1659	-4	-6	4,1600	4,1930	4,2150
20Y	4,1654	-4	-5	4,1440	4,1360	4,1160
30Y	4,0189	-4	-3	3,9810	3,9330	3,8710



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,74	0,70	-2,36	OT 2Y	2,130	-0,02	-4,90
JETFUEL	754,25	3,25	-40,25	OT 5Y	2,388	-0,02	0,10
DIESEL	735,25	4,50	-25,25	OT 10Y	2,975	-0,02	4,80
COBRE	9.442,00	-5,50	276,50	BUND 10Y	2,401	-1,44	2,70
ZINCO	2.851,30	-7,95	-82,67	SCHATZ 2Y	2,523	-1,73	-2,20
OURO	2.944,02	10,63	235,81	T-NOTE 10Y	4,833	-2,64	-5,20
TRIGO	603,50	-3,00	52,75	T-NOTE 2Y	4,538	-1,42	-2,00
LICENÇA C02	72,56	-1,46	-7,43	GILT 10Y	5,019	0,40	2,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0443	0,09%	1,23%	1,0494	1,0548	1,0661
EUR/GBP	0,82823	0,02%	2,13%	0,8324	0,8367	0,8452
EUR/JPY	156,6	1,16%	3,04%	156,59	156,58	156,57
EUR/CHF	0,9422	0,07%	0,22%	0,9367	0,9318	0,9225
EUR/BRL	5,9677	-0,03%	5,32%	6,1046	6,2634	6,6096
EUR/PLN	4,1652	0,26%	2,09%	4,2002	4,2379	4,3097


FIXINGS CONTRA USD e EUR

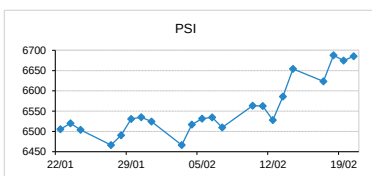
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0443	0,8282	156,60	0,9422	11,1676	7,4585	1,4869	1,63853	5,9677	11,6499
USD	0,9547	-	0,7911	149,505	0,8998	10,6576	7,1213	1,4188	1,5638	5,6990	11,1199

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,115	0,00	14,73
BCP	0,541	-0,22	16,42
CORT. AMORIM	8,450	-0,35	4,97
CTT	6,780	0,15	25,56
EDP	3,013	1,28	-2,52
EDP R	8,850	1,90	-11,85
GALP	15,245	-1,07	-4,42
J MARTINS	20,140	1,00	9,16
MOTA ENGIL	3,008	-1,51	3,23
NAVIGATOR	3,310	-0,12	-7,80
NOS	3,735	-0,13	12,16
REN	2,435	0,00	6,80
SEMAPA	15,720	-0,38	10,86
SONAE SGPS	0,938	0,21	2,63
IBERSOL	8,440	-0,71	12,83

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	1,90
EDP	1,28
J MARTINS	1,00
SONAE SGPS	0,21
CTT	0,15
CORT. AMORI	-0,35
SEMAPA	-0,38
IBERSOL	-0,71
GALP	-1,07
MOTA ENGIL	-1,51



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.685,33	0,16%	4,83%	6.993,53	6.050,03
CAC40	8.122,58	0,15%	10,05%	8.259,19	7.029,91
ESTX 50 PR	5.461,03	0,00%	11,54%	5.544,12	4.473,94
XTRA DAX	22.314,65	-0,53%	12,08%	22.935,06	17.019,15
S&P 500	6.087,50	-0,92%	3,50%	6.147,43	4.946,00
IBEX 35	12.967,10	0,29%	11,83%	13.158,60	9.926,50
NIKKEI 225	38.678,04	-1,24%	-3,05%	42.426,77	31.156,12

