

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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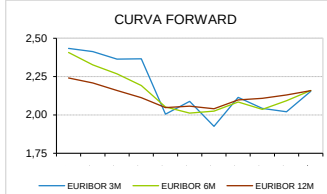
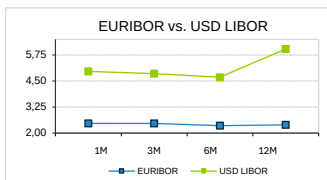
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4630	-6	-28	1M	4,9602	0	-35	4,4581	0,2625
3M	2,4640	-2	-15	3M	4,8537	0	-42	4,4226	0,2861
6M	2,3550	-3	-24	6M	4,6821	-1	-45	4,3261	0,2600
12M	2,3940	-2	-14	12M	6,0414	8	31	4,1889	0,3150

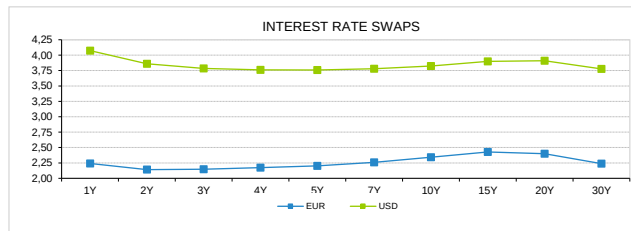
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,2407	-2	-15	2,0390	2,2606	2,3813
2Y	2,1413	-1	-13	2,0993	2,2910	2,4120
3Y	2,1465	-2	-12	2,1500	2,3240	2,4455
4Y	2,1738	-2	-11	2,1930	2,3500	2,4730
5Y	2,2028	-2	-10	2,2290	2,3807	2,4987
7Y	2,2597	-2	-9	2,2950	2,4380	2,5430
10Y	2,3425	-1	-6	2,3806	2,4955	2,5613
15Y	2,4276	0	-4	2,4447	2,4883	2,4823
20Y	2,4000	0	-2	2,3946	2,3937	2,3584
30Y	2,2386	0	2	2,2260	2,2070	2,1710

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

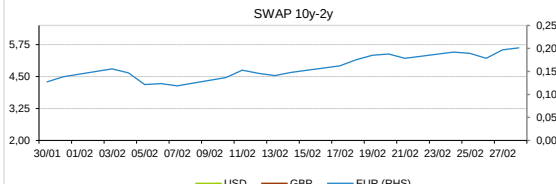
Zona Euro	2,90
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	3,00
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,00



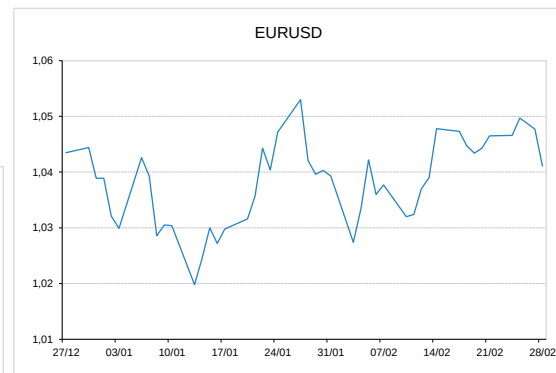
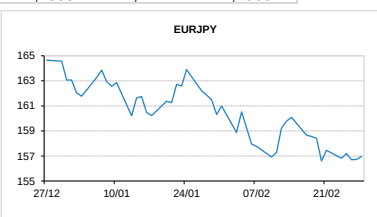
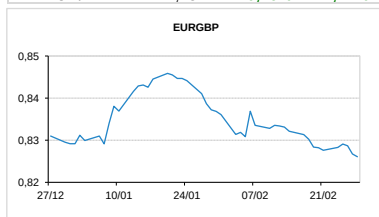
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0740	-3	-9	3,6380	3,6910	3,8110
2Y	3,8594	-3	-19	3,6290	3,7180	3,8390
3Y	3,7833	-3	-24	3,6490	3,7480	3,8510
4Y	3,7615	-3	-27	3,6720	3,7770	3,8690
5Y	3,7590	-3	-27	3,6970	3,7950	3,8930
7Y	3,7795	-2	-27	3,7430	3,8380	3,9380
10Y	3,8235	-2	-26	3,8070	3,9010	3,9820
15Y	3,8982	-1	-24	3,8800	3,9330	3,9740
20Y	3,9087	-1	-22	3,8770	3,8860	3,8830
30Y	3,7779	0	-20	3,7300	3,6980	3,6530



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,17	-0,87	-2,50	OT 2Y	2,006	0,00	-24,40
JETFUEL	724,00	12,00	-22,25	OT 5Y	2,382	0,00	-5,00
DIESEL	704,50	12,25	-5,25	OT 10Y	2,940	0,00	-3,40
COBRE	9.413,00	-70,50	294,50	BUND 10Y	2,270	-1,42	-16,20
ZINCO	2.784,79	-2,65	-38,85	SCHATZ 2Y	2,417	-0,74	-19,50
OURO	2.850,21	-27,31	51,80	T-NOTE 10Y	4,612	-4,44	-25,30
TRIGO	559,75	-2,75	-12,50	T-NOTE 2Y	4,186	-6,44	-22,40
LICENÇA C02	71,06	-1,72	-12,87	GILT 10Y	4,848	-4,79	-15,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0411	-0,63%	0,17%	1,0462	1,0517	1,0622
EUR/GBP	0,82608	0,08%	1,21%	0,8303	0,8347	0,8435
EUR/JPY	156,96	-0,15%	2,57%	156,95	156,94	156,93
EUR/CHF	0,9381	-0,29%	0,62%	0,9327	0,9278	0,9187
EUR/BRL	6,1178	-0,83%	-0,92%	6,2697	6,4437	6,8048
EUR/PLN	4,1542	0,26%	1,42%	4,1895	4,2271	4,2966


FIXINGS CONTRA USD e EUR

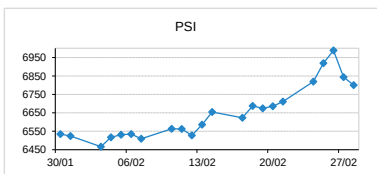
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0411	0,8261	156,96	0,9381	11,1540	7,4576	1,5009	1,67494	6,1178	11,6944
USD	0,9614	-	0,7942	150,725	0,9024	10,7313	7,1703	1,4405	1,6080	5,8678	11,2395

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,055	-0,16	13,60
BCP	0,537	-4,89	15,47
CORT. AMORIM	8,200	-0,24	1,86
CTT	6,960	-1,14	28,89
EDP	3,110	1,57	0,61
EDP R	8,585	3,19	-14,49
GALP	15,895	0,57	-0,34
J MARTINS	20,760	1,57	12,52
MOTA ENGIL	2,990	-1,58	2,61
NAVIGATOR	3,258	-0,49	9,25
NOS	4,270	-0,35	28,23
REN	2,445	-2,40	7,24
SEMAPA	15,040	-2,21	6,06
SONAE SGPS	1,014	3,15	10,94
IBERSOL	8,540	0,95	14,17

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	3,19
SONAE SGPS	3,15
EDP	1,57
J MARTINS	1,57
IBERSOL	0,95
CTT	-1,14
MOTA ENGIL	-1,58
SEMAPA	-2,21
REN	-2,40
BCP	-4,89



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.800,10	-0,64%	6,63%	6.993,53	6.050,03
CAC40	8.111,63	0,11%	9,90%	8.259,19	7.029,91
ESTX 50 PR	5.463,54	-0,16%	11,59%	5.544,12	4.473,94
XTRA DAX	22.551,43	0,00%	13,27%	22.935,06	17.024,82
S&P 500	5.893,87	0,54%	0,20%	6.147,43	4.953,56
IBEX 35	13.347,30	0,58%	15,11%	13.339,70	10.001,00
NIKKEI 225	37.155,50	-2,88%	-6,87%	42.426,77	31.156,12

