

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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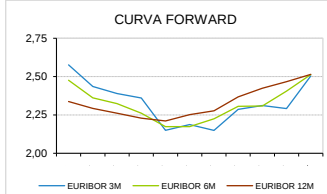
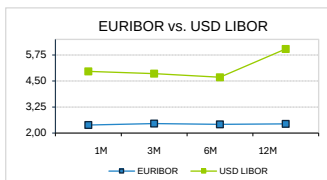
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3860	1	-23	1M	4,9602	0	-35	4,4553	0,2100
3M	2,4560	-2	-5	3M	4,8537	0	-42	4,3930	0,2901
6M	2,4220	1	-7	6M	4,6821	-1	-45	4,3032	0,2900
12M	2,4390	-1	2	12M	6,0414	8	31	4,1774	0,3950

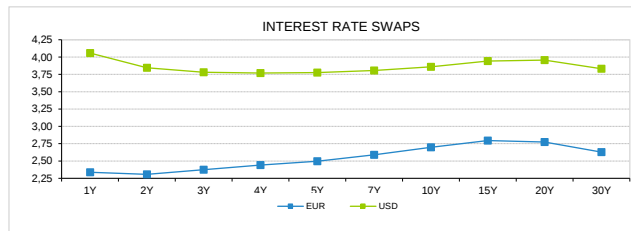
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3370	1	-2	2,2764	2,6505	2,8063
2Y	2,3072	0	4	2,3942	2,6895	2,8430
3Y	2,3749	-1	9	2,4780	2,7290	2,8745
4Y	2,4410	-2	13	2,5390	2,7640	2,9045
5Y	2,4967	-3	17	2,5900	2,7980	2,9279
7Y	2,5885	-4	22	2,6753	2,8550	2,9620
10Y	2,6971	-5	26	2,7719	2,9120	2,9800
15Y	2,7952	-6	30	2,8378	2,8990	2,8943
20Y	2,7729	-6	32	2,7890	2,8042	2,7721
30Y	2,6278	-7	34	2,6290	2,6280	2,5940

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

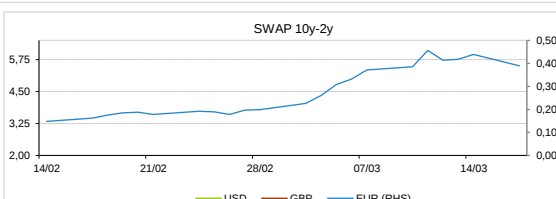
Zona Euro	2,65
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	13,25
Austrália	4,10
Índia	4,00



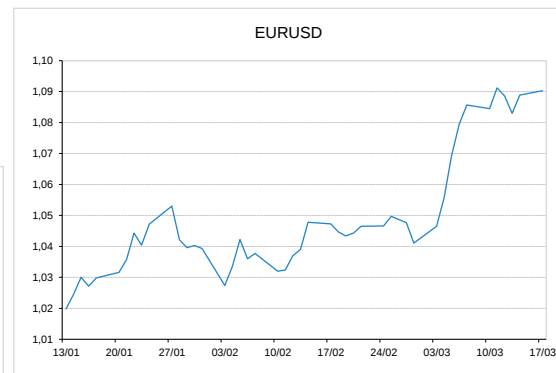
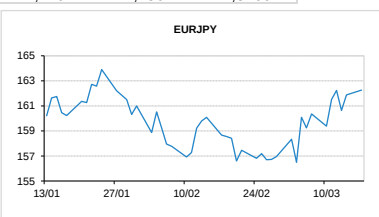
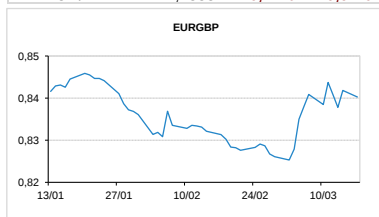
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0579	1	-17	3,6230	3,7310	3,8710
2Y	3,8453	-1	-27	3,6370	3,7640	3,8960
3Y	3,7807	-2	-29	3,6670	3,7985	3,9170
4Y	3,7696	-2	-28	3,6980	3,8280	3,9375
5Y	3,7756	-3	-27	3,7300	3,8530	3,9610
7Y	3,8066	-4	-25	3,7850	3,8995	4,0080
10Y	3,8597	-4	-22	3,8570	3,9660	4,0530
15Y	3,9421	-4	-20	3,9350	3,9980	4,0430
20Y	3,9568	-5	-18	3,9350	3,9540	3,9560
30Y	3,8308	-5	-15	3,7950	3,7710	3,7300



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	70,89	0,31	-4,04	OT 2Y	2,201	-0,01	14,80
JETFUEL	695,50	-3,75	-54,00	OT 5Y	2,650	-0,05	35,70
DIESEL	656,25	-5,25	-69,50	OT 10Y	3,305	-0,07	45,40
COBRE	9.793,00	-3,00	303,50	BUND 10Y	2,761	-7,37	38,90
ZINCO	2.957,72	17,27	140,67	SCHATZ 2Y	2,528	-0,99	11,40
OURO	2.994,18	10,01	97,62	T-NOTE 10Y	4,633	-2,41	-22,40
TRIGO	569,50	12,50	-44,00	T-NOTE 2Y	4,200	0,00	-30,70
LICENÇA C02	70,20	-0,79	-7,01	GILT 10Y	4,984	-5,66	13,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0903	0,13%	4,11%	1,0958	1,1014	1,1116
EUR/GBP	0,84026	0,19%	-1,06%	0,8446	0,8490	0,8575
EUR/JPY	162,26	-0,23%	-2,21%	162,25	162,24	162,23
EUR/CHF	0,9617	0,15%	-1,79%	0,9562	0,9513	0,9422
EUR/BRL	6,213	0,51%	-3,62%	6,3696	6,5488	6,9052
EUR/PLN	4,1838	-0,14%	-0,61%	4,2197	4,2561	4,3200


FIXINGS CONTRA USD e EUR

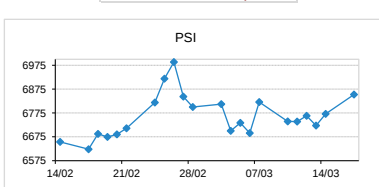
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0903	0,8403	162,26	0,9617	11,0099	7,4605	1,5615	1,71222	6,2130	11,5070
USD	0,9162	-	0,7704	148,6	0,8808	10,0934	6,8351	1,4316	1,5721	5,7068	10,5716

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,145	-0,08	15,29
BCP	0,561	1,67	20,68
CORT. AMORIM	8,100	0,37	0,62
CTT	7,140	0,28	32,22
EDP	3,120	2,33	0,94
EDP R	8,455	1,56	-15,79
GALP	15,150	0,93	-5,02
J MARTINS	19,830	1,54	7,48
MOTA ENGIL	3,272	2,06	12,29
NAVIGATOR	3,188	0,89	-11,20
NOS	4,380	-0,34	31,53
REN	2,685	1,13	17,76
SEMAPA	15,080	0,53	6,35
SONAE SGPS	1,012	0,20	10,72
IBERSOL	8,820	1,15	17,91

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	2,33
MOTA ENGIL	2,06
BCP	1,67
EDP R	1,56
J MARTINS	1,54
ALTRI	-0,08
NOS	-0,34



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.852,26	1,20%	7,45%	6.993,53	6.088,16
CAC40	8.073,98	0,57%	9,39%	8.259,19	7.029,91
ESTX 50 PR	5.445,55	0,77%	11,22%	5.568,19	4.473,94
XTRA DAX	23.154,57	0,73%	16,30%	23.475,88	17.024,82
S&P 500	5.648,47	0,18%	-3,95%	6.147,43	4.953,56
IBEX 35	13.147,20	1,09%	13,39%	13.446,40	10.298,70
NIKKEI 225	37.396,52	0,93%	-6,26%	42.426,77	31.156,12

