

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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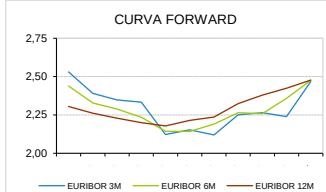
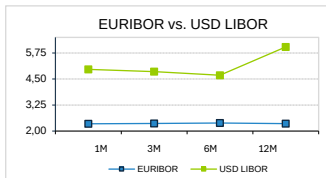
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3490	1	-22	1M	4,9602	0	-35	4,4655	0,1700
3M	2,3650	0	-17	3M	4,8537	0	-42	4,3963	0,2248
6M	2,3860	-1	-2	6M	4,6821	-1	-45	4,3314	0,2200
12M	2,3540	-1	-6	12M	6,0414	8	31	4,2356	0,3100

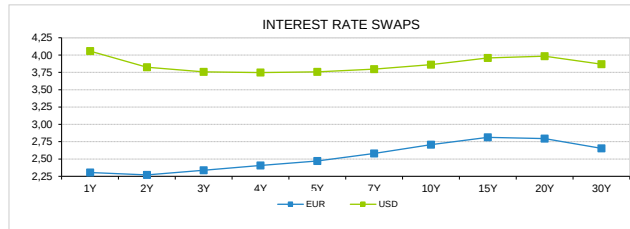
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,3049	0	2	2,2353	2,6297	2,8330
2Y	2,2705	1	8	2,3539	2,6810	2,8760
3Y	2,3370	2	13	2,4400	2,7310	2,9140
4Y	2,4073	2	17	2,5135	2,7770	2,9490
5Y	2,4704	2	21	2,5740	2,8180	2,9759
7Y	2,5792	3	27	2,6760	2,8840	3,0110
10Y	2,7061	3	32	2,7878	2,9458	3,0223
15Y	2,8123	3	36	2,8589	2,9338	2,9363
20Y	2,7942	3	37	2,8131	2,8387	2,8118
30Y	2,6541	3	40	2,6590	2,6675	2,6379

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

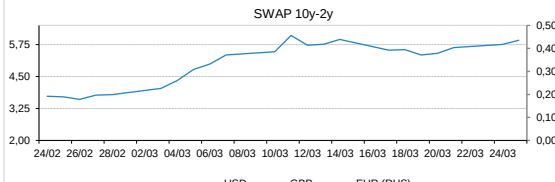
Zona Euro	2,65
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,10
Índia	4,00



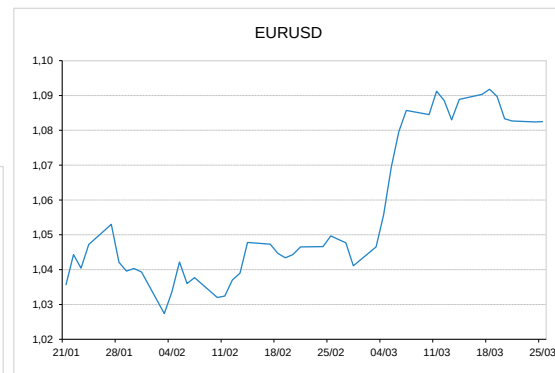
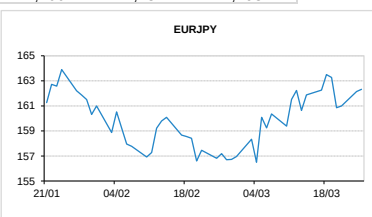
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0576	-2	-7	3,5840	3,7220	3,8950
2Y	3,8258	-3	-11	3,5980	3,7570	3,9180
3Y	3,7568	-4	-11	3,6380	3,8010	3,9430
4Y	3,7475	-4	-10	3,6745	3,8340	3,9675
5Y	3,7567	-4	-8	3,7150	3,8640	3,9910
7Y	3,7976	-4	-6	3,7810	3,9180	4,0440
10Y	3,8629	-4	-2	3,8640	3,9940	4,0970
15Y	3,9594	-3	1	3,9580	4,0370	4,0940
20Y	3,9837	-3	4	3,9665	4,0000	4,0120
30Y	3,8686	-2	6	3,8350	3,8210	3,7860



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	72,77	-0,23	0,27	OT 2Y	2,200	0,03	10,90
JETFUEL	721,25	4,50	-17,50	OT 5Y	2,646	0,02	31,30
DIESEL	682,75	2,75	-40,50	OT 10Y	3,302	0,02	38,90
COBRE	9.934,50	100,50	461,50	BUND 10Y	2,740	0,89	32,50
ZINCO	2.937,82	21,37	100,66	SCHATZ 2Y	2,488	0,49	6,40
OURO	3.024,51	13,47	109,53	T-NOTE 10Y	4,638	-2,97	-13,30
TRIGO	541,50	-6,75	-46,25	T-NOTE 2Y	4,188	-3,22	-18,40
LICENÇA C02	70,34	-1,18	-1,41	GILT 10Y	5,156	3,41	18,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0825	0,01%	3,12%	1,0881	1,0938	1,1041
EUR/GBP	0,83565	0,12%	-0,79%	0,8401	0,8448	0,8539
EUR/JPY	162,32	-0,10%	-3,16%	162,31	162,30	162,29
EUR/CHF	0,9528	0,09%	-1,47%	0,9474	0,9423	0,9331
EUR/BRL	6,1596	1,07%	-1,81%	6,3155	6,5022	6,8727
EUR/PLN	4,1643	0,27%	-0,53%	4,2001	4,2371	4,2987


FIXINGS CONTRA USD e EUR

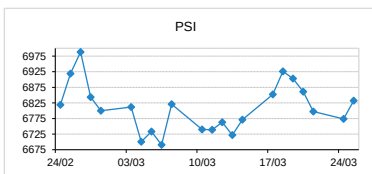
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0825	0,8357	162,32	0,9528	10,8263	7,4609	1,5456	1,71412	6,1596	11,3370
USD	0,9247	-	0,7723	149,71	0,8808	10,0009	6,8987	1,4298	1,5837	5,6839	10,4765

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,050	-1,14	13,51
BCP	0,573	3,88	23,26
CORT. AMORIM	8,010	0,13	-0,50
CTT	7,390	0,00	36,85
EDP	3,086	-0,32	-0,16
EDP R	7,905	-0,94	-21,26
GALP	15,530	0,75	-2,63
J MARTINS	19,570	1,45	6,07
MOTA ENGIL	3,430	3,00	17,71
NAVIGATOR	3,272	0,86	-8,86
NOS	4,300	0,82	29,13
REN	2,670	0,56	17,11
SEMAPA	15,800	1,28	11,42
SONAE SGPS	1,036	1,57	13,35
IBERSOL	8,820	0,23	17,91

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	3,88
MOTA ENGIL	3,00
SONAE SGPS	1,57
J MARTINS	1,45
SEMAPA	1,28
EDP	-0,32
EDP R	-0,94
ALTRI	-1,14



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.832,19	0,86%	7,13%	6.993,53	6.179,87
CAC40	8.108,59	1,08%	9,86%	8.259,19	7.029,91
ESTX 50 PR	5.475,08	1,09%	11,83%	5.568,19	4.473,94
XTRA DAX	23.109,79	1,13%	16,08%	23.476,01	17.024,82
S&P 500	5.766,66	-0,02%	-1,96%	6.147,43	4.953,56
IBEX 35	13.484,30	1,21%	16,29%	13.478,80	10.298,70
NIKKEI 225	37.780,54	0,46%	-5,30%	42.426,77	31.156,12

