

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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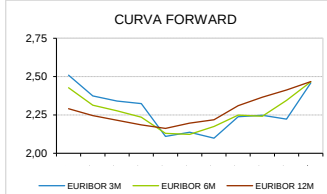
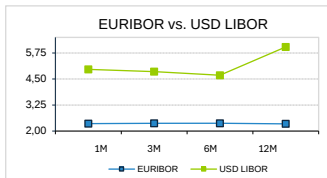
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3580	1	-19	1M	4,9602	0	-35	4,4646	0,2275
3M	2,3690	0	-13	3M	4,8537	0	-42	4,3995	0,2425
6M	2,3750	-1	-1	6M	4,6821	-1	-45	4,3439	0,2500
12M	2,3460	-1	-5	12M	6,0414	8	31	4,2632	0,3100

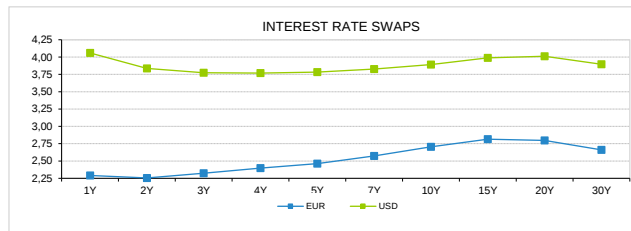
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,2908	-2	1	2,2178	2,6255	2,8310
2Y	2,2552	-2	7	2,3400	2,6820	2,8770
3Y	2,3237	-2	13	2,4345	2,7290	2,9170
4Y	2,3964	-1	18	2,5065	2,7745	2,9530
5Y	2,4614	-1	23	2,5693	2,8180	2,9795
7Y	2,5728	-1	28	2,6740	2,8890	3,0170
10Y	2,7036	0	34	2,7874	2,9500	3,0312
15Y	2,8147	0	38	2,8623	2,9392	2,9445
20Y	2,7981	1	41	2,8179	2,8460	2,8215
30Y	2,6596	1	44	2,6660	2,6730	2,6470

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

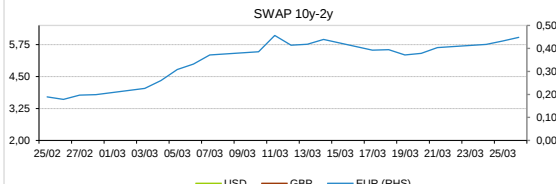
Zona Euro	2,65
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,10
Índia	4,00



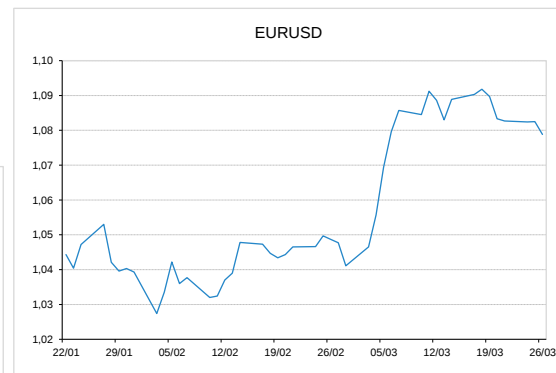
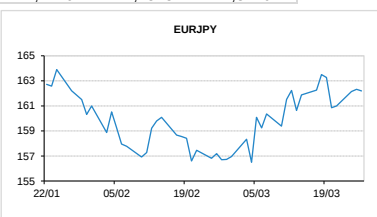
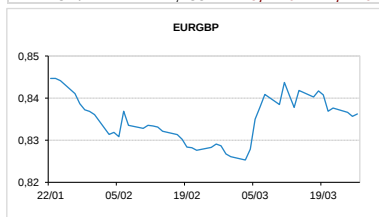
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0594	-1	-6	3,6110	3,7570	3,9340
2Y	3,8374	0	-8	3,6230	3,7965	3,9595
3Y	3,7735	0	-6	3,6660	3,8410	3,9800
4Y	3,7689	1	-4	3,7065	3,8750	4,0000
5Y	3,7826	1	-2	3,7490	3,9025	4,0255
7Y	3,8261	1	2	3,8150	3,9535	4,0770
10Y	3,8924	2	5	3,8970	4,0270	4,1270
15Y	3,9885	2	8	3,9890	4,0690	4,1240
20Y	4,0118	1	11	3,9960	4,0290	4,0390
30Y	3,8966	1	13	3,8640	3,8500	3,8140



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,99	0,97	1,92	OT 2Y	2,177	-0,02	10,70
JETFUEL	725,25	4,00	2,75	OT 5Y	2,639	-0,01	17,40
DIESEL	683,25	0,50	-24,25	OT 10Y	3,303	0,00	29,40
COBRE	10.094,50	156,00	710,50	BUND 10Y	2,743	-0,20	32,90
ZINCO	2.963,68	25,86	166,44	SCHATZ 2Y	2,473	-1,73	7,20
OURO	3.015,51	-4,58	99,12	T-NOTE 10Y	4,666	2,22	-8,00
TRIGO	538,75	-4,50	-41,00	T-NOTE 2Y	4,210	2,42	-13,40
LICENÇA C02	70,75	0,29	-0,27	GILT 10Y	5,124	-3,69	19,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0788	-0,34%	2,87%	1,0845	1,0901	1,1006
EUR/GBP	0,83623	-0,07%	-0,90%	0,8407	0,8452	0,8543
EUR/JPY	162,2	0,07%	-3,39%	162,19	162,18	162,17
EUR/CHF	0,9532	-0,07%	-1,59%	0,9477	0,9428	0,9335
EUR/BRL	6,1854	-0,56%	-1,46%	6,3404	6,5273	6,9039
EUR/PLN	4,1851	-0,47%	-1,11%	4,2219	4,2578	4,3210


FIXINGS CONTRA USD e EUR

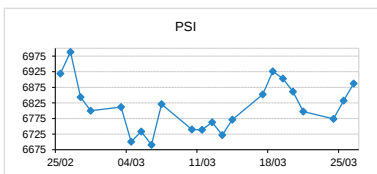
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0788	0,8362	162,20	0,9532	10,8128	7,4601	1,5389	1,71134	6,1854	11,3565
USD	0,9267	-	0,7754	150,575	0,8835	10,0307	6,9140	1,4253	1,5843	5,7280	10,5263

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,085	0,58	14,17
BCP	0,576	0,59	23,99
CORT. AMORIM	8,000	-0,12	-0,62
CTT	7,580	2,57	40,37
EDP	3,101	0,49	0,32
EDP R	7,930	0,32	-21,02
GALP	15,750	1,42	-1,25
J MARTINS	19,620	0,26	6,34
MOTA ENGIL	3,438	0,23	17,98
NAVIGATOR	3,302	0,92	-8,02
NOS	4,345	1,05	30,48
REN	2,690	0,75	17,98
SEMAPA	15,740	-0,38	11,00
SONAE SGPS	1,060	2,32	15,97
IBERSOL	8,760	-0,68	17,11

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	2,57
SONAE SGPS	2,32
GALP	1,42
NOS	1,05
NAVIGATOR	0,92
CORT. AMORI	-0,12
SEMAPA	-0,38
IBERSOL	-0,68



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.887,17	0,80%	8,00%	6.993,53	6.180,79
CAC40	8.030,68	-0,96%	8,81%	8.259,19	7.029,91
ESTX 50 PR	5.411,69	-1,16%	10,53%	5.568,19	4.473,94
XTRA DAX	22.839,03	-1,17%	14,72%	23.476,01	17.024,82
S&P 500	5.730,19	-0,81%	-2,58%	6.147,43	4.953,56
IBEX 35	13.432,20	-0,39%	15,84%	13.515,10	10.298,70
NIKKEI 225	38.027,29	0,65%	-4,68%	42.426,77	31.156,12

