

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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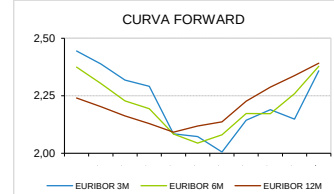
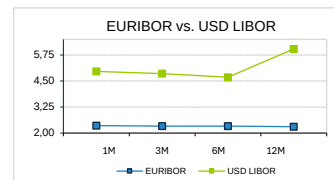
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3580	1	-11	1M	4,9602	0	-35	4,4654	0,1000
3M	2,3360	1	-13	3M	4,8537	0	-42	4,3703	0,2124
6M	2,3360	-2	-2	6M	4,6821	-1	-45	4,3017	0,2300
12M	2,3060	-2	-9	12M	6,0414	8	31	4,2080	0,2850

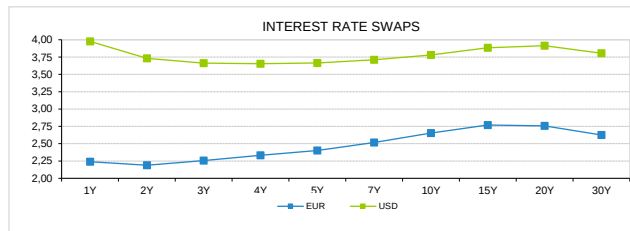
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,2400	0	0	2,1348	2,5740	2,7910
2Y	2,1890	1	5	2,2632	2,6320	2,8320
3Y	2,2552	1	11	2,3630	2,6870	2,8750
4Y	2,3321	1	16	2,4430	2,7280	2,9100
5Y	2,4008	1	21	2,5090	2,7740	2,9390
7Y	2,5170	1	27	2,6190	2,8470	2,9800
10Y	2,6523	0	32	2,7366	2,9100	2,9947
15Y	2,7693	-1	34	2,8180	2,9020	2,9129
20Y	2,7573	-1	36	2,7780	2,8140	2,7927
30Y	2,6265	-2	39	2,6350	2,6480	2,6254

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

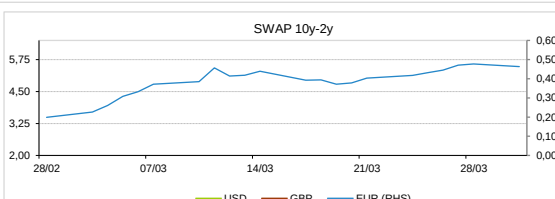
Zona Euro	2,65
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,10
Índia	4,00



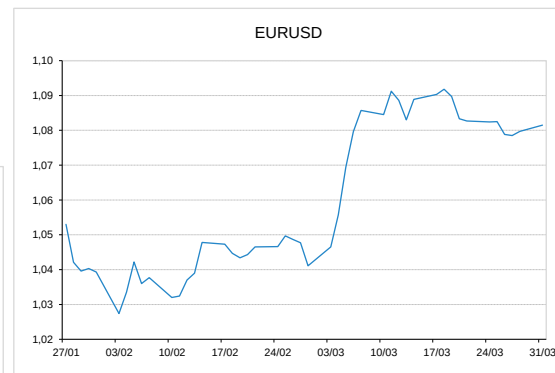
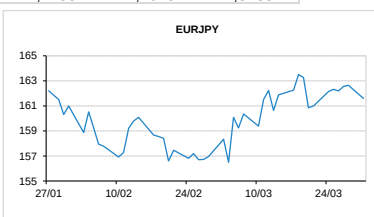
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9767	-1	-7	3,4770	3,6270	3,8090
2Y	3,7319	-1	-11	3,4990	3,6700	3,8370
3Y	3,6635	0	-10	3,5400	3,7150	3,8615
4Y	3,6543	-1	-9	3,5810	3,7510	3,8860
5Y	3,6657	-1	-7	3,6230	3,7810	3,9170
7Y	3,7105	-1	-4	3,6925	3,8400	3,9740
10Y	3,7801	-2	-1	3,7830	3,9220	4,0310
15Y	3,8836	-2	2	3,8850	3,9710	4,0330
20Y	3,9136	-3	5	3,8980	3,9380	3,9550
30Y	3,8060	-3	7	3,7740	3,7650	3,7340



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,69	1,06	1,88	OT 2Y	2,102	0,02	9,30
JETFUEL	723,25	-7,75	6,00	OT 5Y	2,579	0,02	19,80
DIESEL	678,50	-9,25	-23,50	OT 10Y	3,261	0,02	32,20
COBRE	9.783,50	-52,00	436,50	BUND 10Y	2,674	-0,10	30,60
ZINCO	2.846,03	-39,62	64,27	SCHATZ 2Y	2,404	1,97	3,70
OURO	3.113,78	28,66	255,95	T-NOTE 10Y	4,577	-1,29	-8,00
TRIGO	526,75	-1,50	-29,00	T-NOTE 2Y	4,100	-1,20	-15,10
LICENÇA C02	68,15	-0,65	-2,85	GILT 10Y	5,056	-4,20	16,00


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0815	0,17%	3,88%	1,0870	1,0926	1,1029
EUR/GBP	0,83536	-0,21%	-1,11%	0,8397	0,8443	0,8534
EUR/JPY	161,6	0,64%	-2,87%	161,59	161,59	161,57
EUR/CHF	0,9554	-0,18%	-1,92%	0,9500	0,9451	0,9360
EUR/BRL	6,1957	0,69%	-1,44%	6,3491	6,5384	6,9142
EUR/PLN	4,1890	-0,25%	0,10%	4,2253	4,2625	4,3283


FIXINGS CONTRA USD e EUR

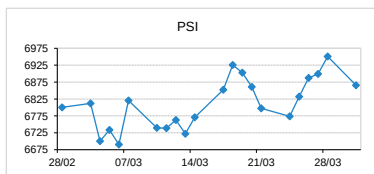
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0815	0,8354	161,60	0,9554	10,8554	7,4606	1,5528	1,73167	6,1957	11,3712
USD	0,9259	-	0,7746	149,59	0,8848	10,0436	6,9082	1,4391	1,6054	5,7253	10,5370

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,970	-1,00	12,01
BCP	0,557	-1,35	19,91
CORT. AMORIM	8,000	0,00	-0,62
CTT	7,480	-2,60	38,52
EDP	3,112	-2,08	0,68
EDP R	7,710	-3,20	-23,21
GALP	16,230	0,56	1,76
J MARTINS	19,600	-0,76	6,23
MOTA ENGIL	3,400	-3,08	16,68
NAVIGATOR	3,274	-1,50	-8,80
NOS	4,405	-0,68	32,28
REN	2,745	0,18	20,39
SEMAPA	15,280	-1,42	7,76
SONAE SGPS	1,062	-1,30	16,19
IBERSOL	8,740	0,23	16,84

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	0,56
IBERSOL	0,23
REN	0,18
NAVIGATOR	-1,50
EDP	-2,08
CTT	-2,60
MOTA ENGIL	-3,08
EDP R	-3,20



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.865,62	-1,23%	7,66%	6.993,53	6.189,01
CAC40	7.790,71	-1,58%	5,55%	8.259,19	7.029,91
ESTX 50 PR	5.248,39	-1,56%	7,20%	5.568,19	4.473,94
XTRA DAX	22.163,49	-1,33%	11,32%	23.476,01	17.024,82
S&P 500	5.553,60	-0,50%	-5,58%	6.147,43	4.953,56
IBEX 35	13.135,40	-1,31%	13,29%	13.515,10	10.298,70
NIKKEI 225	35.617,56	-4,05%	-10,72%	42.426,77	31.156,12

