

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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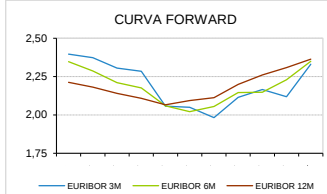
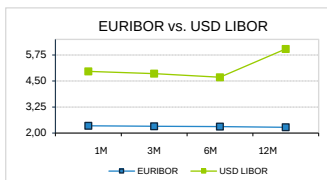
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3490	-1	-11	1M	4,9602	0	-35	4,4658	0,1550
3M	2,3240	-1	-14	3M	4,8537	0	-42	4,3565	0,2425
6M	2,3090	-3	-5	6M	4,6821	-1	-45	4,2795	0,2200
12M	2,2770	-3	-12	12M	6,0414	8	31	4,1649	0,2800

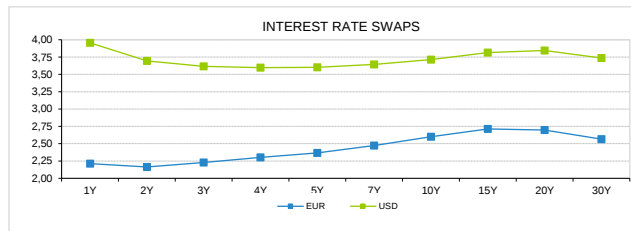
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,2124	-3	-4	2,1118	2,5297	2,7226
2Y	2,1638	-3	-1	2,2370	2,5848	2,7667
3Y	2,2288	-3	5	2,3320	2,6290	2,8060
4Y	2,3010	-3	9	2,4075	2,6730	2,8390
5Y	2,3659	-4	13	2,4670	2,7138	2,8673
7Y	2,4736	-5	17	2,5700	2,7820	2,9070
10Y	2,6006	-5	20	2,6816	2,8440	2,9237
15Y	2,7125	-6	22	2,7592	2,8363	2,8414
20Y	2,6975	-6	23	2,7160	2,7460	2,7220
30Y	2,5645	-7	26	2,5700	2,5795	2,5545

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

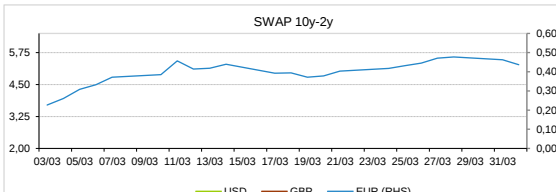
Zona Euro	2,65
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,10
Índia	4,00



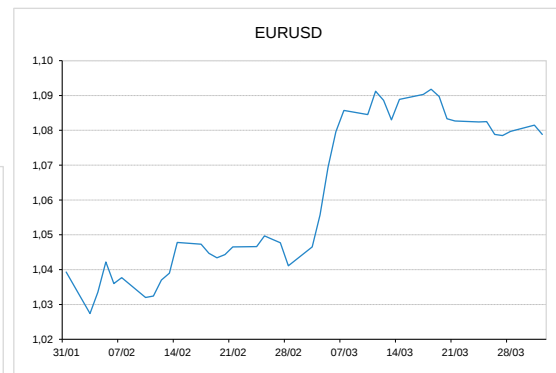
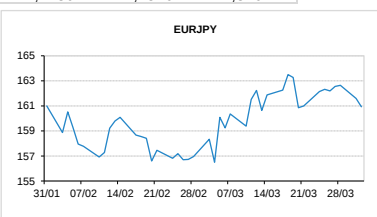
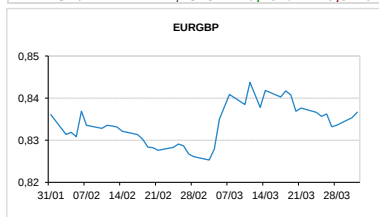
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9553	-2	-7	3,4290	3,5450	3,7340
2Y	3,6944	-2	-10	3,4350	3,5800	3,7655
3Y	3,6163	-3	-10	3,4700	3,6300	3,7930
4Y	3,5975	-4	-9	3,5050	3,6700	3,8190
5Y	3,6018	-4	-8	3,5480	3,7030	3,8440
7Y	3,6431	-5	-5	3,6195	3,7620	3,9020
10Y	3,7125	-5	-3	3,7095	3,8450	3,9560
15Y	3,8153	-5	0	3,8100	3,8930	3,9580
20Y	3,8439	-5	2	3,8230	3,8610	3,8800
30Y	3,7356	-5	4	3,7000	3,6900	3,6620



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,85	0,08	2,57	OT 2Y	2,059	-0,04	5,30
JETFUEL	742,25	19,00	25,00	OT 5Y	2,526	-0,05	14,40
DIESEL	694,50	16,00	-7,50	OT 10Y	3,201	-0,06	26,10
COBRE	9.690,00	-84,50	352,00	BUND 10Y	2,628	-4,81	28,80
ZINCO	2.841,54	-4,49	59,78	SCHATZ 2Y	2,380	-2,71	3,00
OURO	3.118,58	-4,99	260,75	T-NOTE 10Y	4,519	-6,98	-8,40
TRIGO	543,00	6,00	-12,75	T-NOTE 2Y	4,066	-4,82	-10,00
LICENÇA C02	69,97	1,99	-1,03	GILT 10Y	5,002	-6,76	16,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0788	-0,25%	3,09%	1,0843	1,0899	1,1003
EUR/GBP	0,83665	-0,15%	-1,36%	0,8410	0,8456	0,8549
EUR/JPY	160,93	0,42%	-1,62%	160,92	160,92	160,90
EUR/CHF	0,9535	0,31%	-1,36%	0,9482	0,9433	0,9340
EUR/BRL	6,1441	0,44%	-0,60%	6,2972	6,4840	6,8560
EUR/PLN	4,1819	0,18%	-0,57%	4,2180	4,2546	4,3204


FIXINGS CONTRA USD e EUR

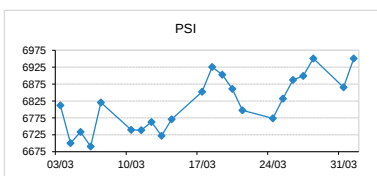
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0788	0,8367	160,93	0,9535	10,7986	7,4617	1,5465	1,72054	6,1441	11,2979
USD	0,9252	-	0,7739	149,28	0,8826	9,9815	6,9035	1,4325	1,5939	5,6922	10,4520

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,020	0,84	12,95
BCP	0,567	1,72	21,97
CORT. AMORIM	7,960	-0,50	-1,12
CTT	7,700	2,94	42,59
EDP	3,139	0,87	1,55
EDP R	7,810	1,30	-22,21
GALP	16,285	0,34	2,10
J MARTINS	20,300	3,57	10,03
MOTA ENGIL	3,422	0,65	17,43
NAVIGATOR	3,290	0,49	-8,36
NOS	4,450	1,02	33,63
REN	2,775	1,09	21,71
SEMAPA	15,400	0,79	8,60
SONAE SGPS	1,058	-0,38	15,75
IBERSOL	8,760	0,23	17,11

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	3,57
CTT	2,94
BCP	1,72
EDP R	1,30
REN	1,09
SONAE SGPS	-0,38
CORT. AMORI	-0,50



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.950,65	1,24%	8,99%	6.993,53	6.189,01
CAC40	7.876,36	1,10%	6,72%	8.259,19	7.029,91
ESTX 50 PR	5.320,30	1,37%	8,67%	5.568,19	4.473,94
XTRA DAX	22.539,98	1,70%	13,21%	23.476,01	17.024,82
S&P 500	5.626,79	0,27%	-4,33%	6.147,43	4.953,56
IBEX 35	13.297,00	1,23%	14,68%	13.515,10	10.298,70
NIKKEI 225	35.624,48	0,02%	-10,70%	42.426,77	31.156,12

