

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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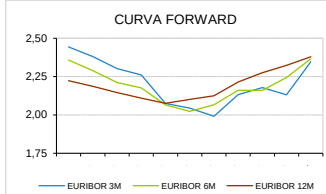
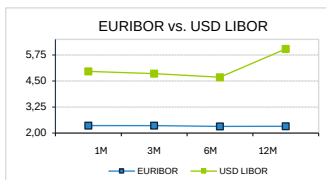
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,3600	1	-10	1M	4,9602	0	-35	4,4661	0,1850
3M	2,3560	3	-11	3M	4,8537	0	-42	4,3562	0,2340
6M	2,3200	1	-4	6M	4,6821	-1	-45	4,2772	0,2400
12M	2,3260	5	-7	12M	6,0414	8	31	4,1627	0,3100

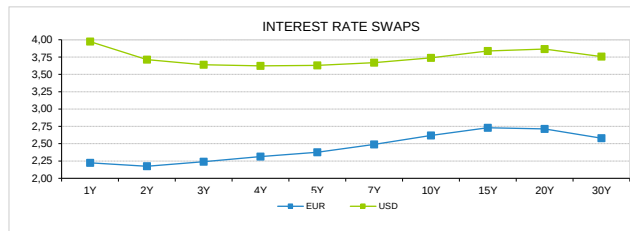
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,2229	1	-3	2,1230	2,5402	2,7455
2Y	2,1740	1	0	2,2502	2,5914	2,7927
3Y	2,2405	1	6	2,3440	2,6440	2,8320
4Y	2,3128	1	11	2,4170	2,6890	2,8680
5Y	2,3761	1	14	2,4791	2,7323	2,8947
7Y	2,4882	1	18	2,5860	2,8040	2,9320
10Y	2,6186	1	22	2,7013	2,8638	2,9452
15Y	2,7298	1	24	2,7769	2,8542	2,8604
20Y	2,7137	1	25	2,7336	2,7608	2,7386
30Y	2,5800	1	27	2,5860	2,5940	2,5683

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

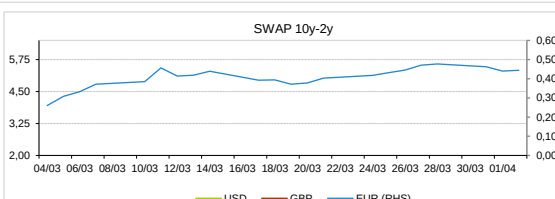
Zona Euro	2,65
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,10
Índia	4,00



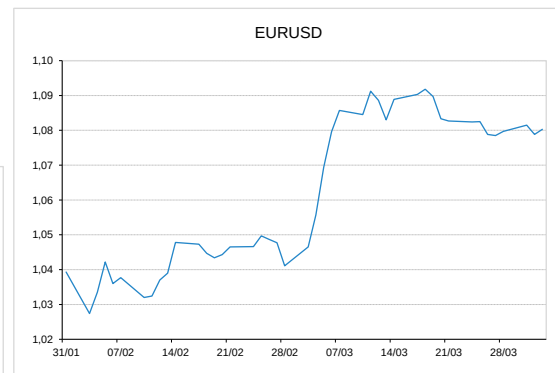
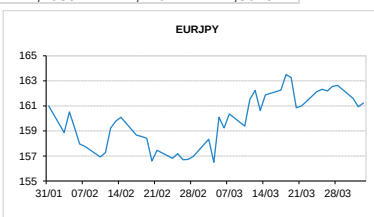
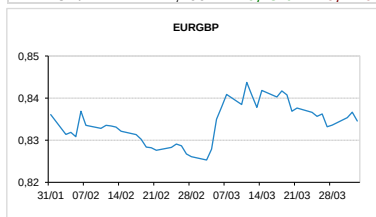
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9738	1	-5	3,4410	3,5750	3,7615
2Y	3,7143	0	-8	3,4615	3,6160	3,7880
3Y	3,6388	0	-8	3,4980	3,6625	3,8200
4Y	3,6233	0	-7	3,5360	3,6990	3,8460
5Y	3,6295	0	-5	3,5780	3,7340	3,8720
7Y	3,6701	1	-3	3,6490	3,7920	3,9300
10Y	3,7378	1	0	3,7390	3,8720	3,9770
15Y	3,8385	1	3	3,8335	3,9145	3,9740
20Y	3,8664	1	4	3,8430	3,8800	3,8960
30Y	3,7562	1	6	3,7180	3,7070	3,6770



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,65	0,16	2,37	OT 2Y	2,058	0,00	2,30
JETFUEL	746,50	4,25	29,25	OT 5Y	2,540	0,01	12,10
DIESEL	693,75	-0,75	-8,25	OT 10Y	3,227	0,03	22,80
COBRE	9.692,50	-17,00	335,00	BUND 10Y	2,665	3,24	21,10
ZINCO	2.809,33	-32,21	27,57	SCHATZ 2Y	2,397	1,23	-1,20
OURO	3.126,96	13,59	269,13	T-NOTE 10Y	4,548	2,57	-2,00
TRIGO	539,50	-1,00	-16,25	T-NOTE 2Y	4,102	3,41	-5,00
LICENÇA C02	68,50	-1,36	-2,50	GILT 10Y	5,018	0,13	10,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,0803	0,14%	3,23%	1,0861	1,0917	1,1021
EUR/GBP	0,83455	0,25%	-1,11%	0,8391	0,8436	0,8527
EUR/JPY	161,22	-0,18%	-1,79%	161,21	161,21	161,19
EUR/CHF	0,9583	-0,47%	-1,85%	0,9528	0,9480	0,9389
EUR/BRL	6,1924	-0,98%	-1,39%	6,3482	6,5330	6,9039
EUR/PLN	4,1667	0,43%	-0,21%	4,2039	4,2402	4,3046


FIXINGS CONTRA USD e EUR

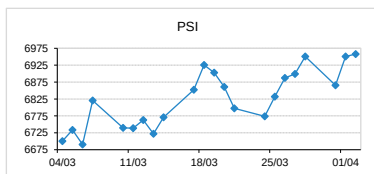
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,0803	0,8346	161,22	0,9583	10,7596	7,4608	1,5554	1,72487	6,1924	11,3062
USD	0,9211	-	0,7712	149,67	0,8823	9,9007	6,8722	1,4303	1,5867	5,7019	10,4051

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,110	1,50	14,63
BCP	0,566	-0,14	21,80
CORT. AMORIM	7,960	0,00	-1,12
CTT	7,750	0,65	43,52
EDP	3,142	0,10	1,65
EDP R	7,750	-0,77	-22,81
GALP	16,060	-1,38	0,69
J MARTINS	20,500	0,99	11,11
MOTA ENGIL	3,418	-0,12	17,30
NAVIGATOR	3,280	-0,30	-8,64
NOS	4,495	1,01	34,98
REN	2,785	0,36	22,15
SEMAPA	15,660	1,69	10,44
SONAE SGPS	1,070	1,13	17,07
IBERSOL	8,800	0,46	17,65

MAIORES GANHOS/PERDAS

Título	Variação %
SEMAPA	1,69
ALTRI	1,50
SONAE SGPS	1,13
NOS	1,01
J MARTINS	0,99
MOTA ENGIL	-0,12
BCP	-0,14
NAVIGATOR	-0,30
EDP R	-0,77
GALP	-1,38



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.958,00	0,11%	9,11%	6.993,53	6.189,01
CAC40	7.858,83	-0,22%	6,48%	8.259,19	7.029,91
ESTX 50 PR	5.303,95	-0,31%	8,33%	5.568,19	4.473,94
XTRA DAX	22.390,84	-0,66%	12,47%	23.476,01	17.024,82
S&P 500	5.658,59	0,43%	-3,82%	6.147,43	4.953,56
IBEX 35	13.350,20	0,40%	15,14%	13.515,10	10.298,70
NIKKEI 225	35.725,87	0,28%	-10,45%	42.426,77	31.156,12

