

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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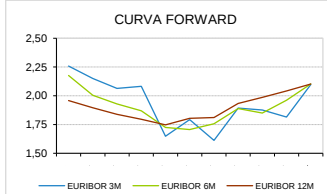
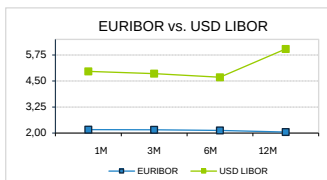
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,1650	1	-18	1M	4,9602	0	-35	4,2818	0,1075
3M	2,1560	-2	-17	3M	4,8537	0	-42	4,1825	0,1200
6M	2,1290	0	-23	6M	4,6821	-1	-45	4,0316	0,0450
12M	2,0490	-3	-28	12M	6,0414	8	31	3,8318	0,0925

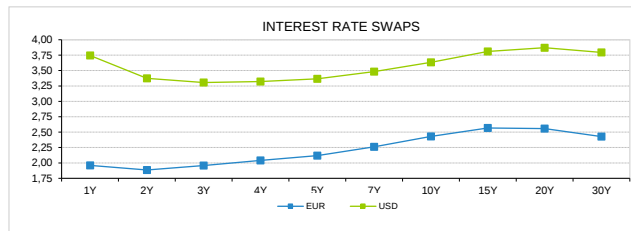
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9593	-2	-28	1,8120	2,3049	2,5923
2Y	1,8854	-4	-31	1,9557	2,3745	2,6540
3Y	1,9563	-4	-30	2,0680	2,4430	2,7090
4Y	2,0410	-4	-29	2,1615	2,5100	2,7513
5Y	2,1183	-4	-29	2,2430	2,5693	2,7842
7Y	2,2625	-4	-26	2,3830	2,6600	2,8300
10Y	2,4310	-4	-22	2,5305	2,7350	2,8388
15Y	2,5671	-3	-20	2,6242	2,7280	2,7470
20Y	2,5574	-3	-20	2,5840	2,6320	2,6180
30Y	2,4272	-3	-20	2,4390	2,4650	2,4517

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

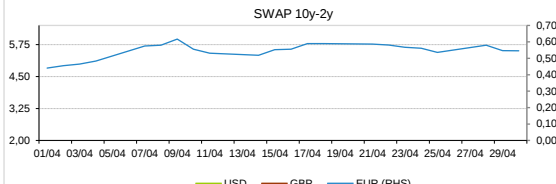
Zona Euro	2,40
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,10
Índia	4,00



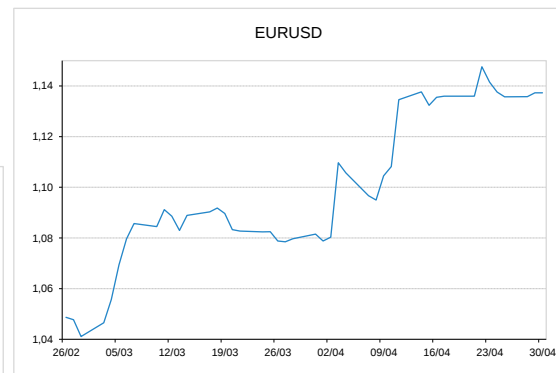
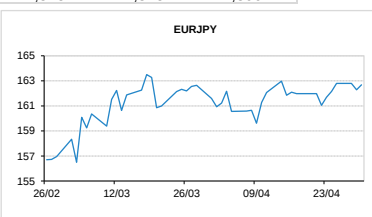
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7447	-4	-23	2,9900	3,3650	3,7530
2Y	3,3744	-4	-34	3,0740	3,4560	3,8140
3Y	3,3055	-4	-34	3,1680	3,5515	3,8690
4Y	3,3212	-3	-31	3,2600	3,6285	3,9190
5Y	3,3657	-3	-28	3,3510	3,6950	3,9570
7Y	3,4825	-2	-21	3,5020	3,8000	4,0270
10Y	3,6345	-2	-13	3,6650	3,9180	4,1010
15Y	3,8091	-1	-6	3,8290	3,9990	4,1150
20Y	3,8710	-1	-2	3,8720	3,9790	4,0390
30Y	3,7945	0	1	3,7750	3,8200	3,8235



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	63,30	-0,95	-11,47	OT 2Y	1,758	-0,05	-34,20
JETFUEL	678,50	-8,25	-44,75	OT 5Y	2,234	-0,06	-34,50
DIESEL	627,50	-7,50	-51,00	OT 10Y	3,003	-0,05	-25,70
COBRE	9.446,50	62,00	-354,50	BUND 10Y	2,383	-4,41	-29,30
ZINCO	2.628,91	15,19	-223,84	SCHATZ 2Y	2,091	-3,17	-30,60
OURO	3.305,67	-11,74	182,10	T-NOTE 10Y	4,473	-0,55	-11,60
TRIGO	536,25	10,75	-14,25	T-NOTE 2Y	3,864	-3,60	-25,00
LICENÇA C02	66,80	1,95	-1,18	GILT 10Y	4,808	-5,17	-26,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1373	0,00%	5,16%	1,1438	1,1501	1,1608
EUR/GBP	0,8518	-0,23%	-1,93%	0,8564	0,8610	0,8696
EUR/JPY	162,68	-0,25%	-0,66%	162,67	162,67	162,66
EUR/CHF	0,9336	0,49%	2,45%	0,9285	0,9239	0,9153
EUR/BRL	6,4204	-0,31%	-3,89%	6,5998	6,7930	7,1465
EUR/PLN	4,2814	-0,33%	-2,15%	4,3154	4,3457	4,3991


FIXINGS CONTRA USD e EUR

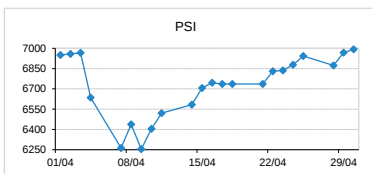
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1373	0,8518	162,68	0,9336	10,9584	7,4632	1,5666	1,7738	6,4204	11,7897
USD	0,8801	-	0,749	142,7	0,8223	9,6498	6,5695	1,3813	1,5637	5,6652	10,3740

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,073	-0,93	13,94
BCP	0,564	-1,81	21,33
CORT. AMORIM	7,610	2,98	-5,47
CTT	7,770	1,04	43,89
EDP	3,476	0,81	12,46
EDP R	8,255	1,41	-17,78
GALP	13,635	0,04	-14,51
J MARTINS	21,320	0,47	15,56
MOTA ENGIL	3,492	-1,02	19,84
NAVIGATOR	3,346	0,78	-6,80
NOS	3,675	0,27	11,85
REN	2,895	-0,69	26,97
SEMAPA	16,490	1,34	16,29
SONAE SGPS	1,120	2,38	22,54
IBERSOL	9,300	-1,69	24,33

MAIORES GANHOS/PERDAS

Título	Variação %
CORT. AMORI	2,98
SONAE SGPS	2,38
EDP R	1,41
SEMAPA	1,34
CTT	1,04
REN	-0,69
ALTRI	-0,93
MOTA ENGIL	-1,02
IBERSOL	-1,69
BCP	-1,81



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.992,34	0,36%	9,64%	7.026,93	6.194,45
CAC40	7.593,87	0,50%	2,89%	8.259,19	6.763,76
ESTX 50 PR	5.160,22	-0,03%	5,40%	5.568,19	4.473,94
XTRA DAX	22.496,98	0,32%	13,00%	23.476,01	17.024,82
S&P 500	5.507,50	-0,97%	-6,37%	6.147,43	4.835,04
IBEX 35	13.287,80	-0,59%	14,60%	13.515,10	10.298,70
NIKKEI 225	36.045,38	0,57%	-9,65%	42.426,77	30.792,74

