

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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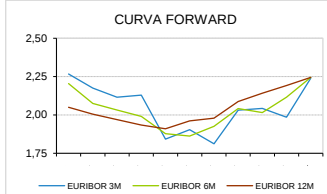
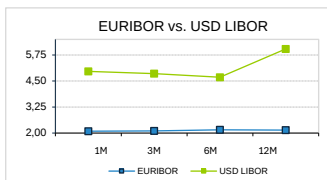
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,0890	-3	-11	1M	4,9602	0	-35	4,2213	0,1775
3M	2,1010	-3	-14	3M	4,8537	0	-42	4,2035	0,0816
6M	2,1560	-1	-4	6M	4,6821	-1	-45	4,1159	0,0475
12M	2,1420	-2	1	12M	6,0414	8	31	3,9799	0,0625

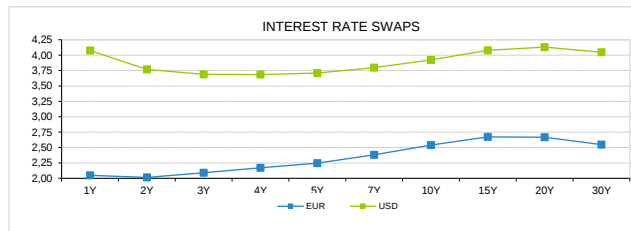
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0502	-1	1	1,9780	2,4288	2,6977
2Y	2,0142	-2	5	2,1100	2,4940	2,7518
3Y	2,0901	-3	6	2,2140	2,5610	2,7980
4Y	2,1719	-3	5	2,2955	2,6200	2,8400
5Y	2,2457	-2	4	2,3733	2,6725	2,8718
7Y	2,3817	-2	3	2,5020	2,7570	2,9130
10Y	2,5399	-1	2	2,6380	2,8307	2,9315
15Y	2,6725	-2	3	2,7307	2,8289	2,8484
20Y	2,6670	-1	3	2,6953	2,7424	2,7293
30Y	2,5470	0	5	2,5600	2,5875	2,5765

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

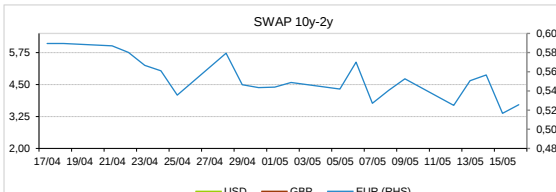
Zona Euro	2,40
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	4,10
Índia	4,00



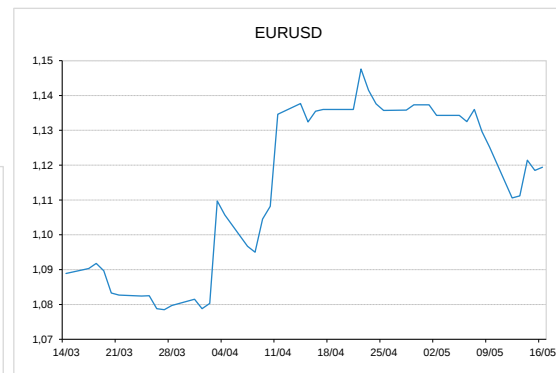
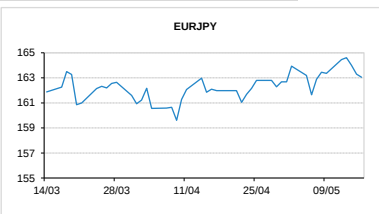
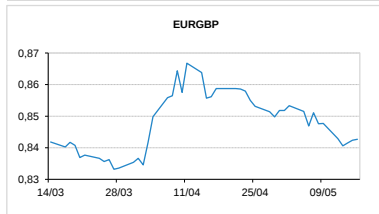
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0763	3	24	3,4480	3,6720	3,9920
2Y	3,7682	2	24	3,4860	3,7480	4,0490
3Y	3,6886	1	22	3,5455	3,8260	4,1000
4Y	3,6851	1	20	3,6110	3,8930	4,1440
5Y	3,7104	1	18	3,6820	3,9510	4,1820
7Y	3,7980	1	17	3,8045	4,0450	4,2590
10Y	3,9225	1	17	3,9470	4,1610	4,3270
15Y	4,0773	1	17	4,0930	4,2340	4,3390
20Y	4,1311	1	18	4,1280	4,2130	4,2650
30Y	4,0464	2	19	4,0240	4,0530	4,0520



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	65,22	0,69	0,26	OT 2Y	1,924	-0,01	8,00
JETFUEL	679,00	-7,75	13,75	OT 5Y	2,384	-0,01	3,50
DIESEL	633,00	-5,25	13,25	OT 10Y	3,094	-0,02	-0,40
COBRE	9.600,00	-29,50	413,00	BUND 10Y	2,525	-4,28	8,60
ZINCO	2.703,62	-42,14	100,61	SCHATZ 2Y	2,250	-2,70	12,30
OURO	3.183,64	-56,47	-159,48	T-NOTE 10Y	4,690	-1,30	12,50
TRIGO	524,75	-8,00	-36,25	T-NOTE 2Y	4,239	0,60	24,10
LICENÇA C02	71,23	-2,18	4,26	GILT 10Y	5,073	-2,58	3,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1194	0,08%	-1,42%	1,1261	1,1330	1,1453
EUR/GBP	0,8427	-0,04%	1,60%	0,8474	0,8522	0,8612
EUR/JPY	163,05	0,15%	-0,59%	163,04	163,04	163,03
EUR/CHF	0,9356	-0,07%	-0,93%	0,9306	0,9257	0,9163
EUR/BRL	6,3316	0,37%	5,58%	6,5113	6,7038	7,0580
EUR/PLN	4,2693	-0,57%	0,24%	4,3036	4,3369	4,3969


FIXINGS CONTRA USD e EUR

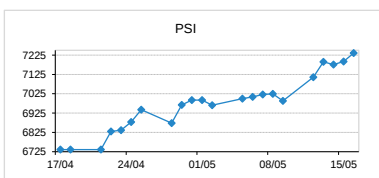
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1194	0,8427	163,05	0,9356	10,9181	7,4606	1,5588	1,74339	6,3316	11,5959
USD	0,8965	-	0,754	145,98	0,8393	9,7850	6,6877	1,3979	1,5630	5,7008	10,4032

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,260	1,95	17,45
BCP	0,625	-1,26	34,45
CORT. AMORIM	8,410	1,82	4,47
CTT	6,910	3,29	27,96
EDP	3,436	0,41	11,16
EDP R	9,135	0,27	-9,01
GALP	14,020	-0,36	-12,10
J MARTINS	21,660	2,07	17,40
MOTA ENGIL	4,134	-0,39	41,87
NAVIGATOR	3,528	0,23	-1,73
NOS	3,700	-0,13	12,61
REN	2,865	2,87	25,66
SEMAPA	17,980	-1,21	26,80
SONAE SGPS	1,124	0,90	22,98
IBERSOL	8,980	-1,32	20,05

MAIORES GANHOS/PERDAS

Título	Variação %
CTT	3,29
REN	2,87
J MARTINS	2,07
ALTRI	1,95
CORT. AMORI	1,82
GALP	-0,36
MOTA ENGIL	-0,39
SEMAPA	-1,21
BCP	-1,26
IBERSOL	-1,32



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.235,99	0,61%	13,47%	7.263,82	6.194,45
CAC40	7.886,69	0,42%	6,86%	8.257,88	6.763,76
ESTX 50 PR	5.427,53	0,29%	10,86%	5.568,19	4.473,94
XTRA DAX	23.767,43	0,30%	19,38%	23.911,98	17.024,82
S&P 500	5.927,49	0,18%	0,78%	6.147,43	4.835,04
IBEX 35	14.064,50	0,96%	21,30%	13.930,20	10.298,70
NIKKEI 225	37.753,72	0,00%	-5,37%	42.426,77	30.792,74

