

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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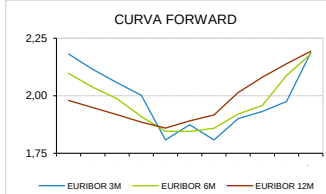
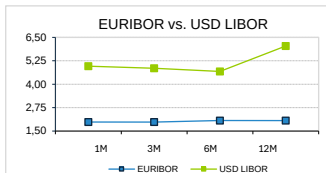
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9840	-1	-17	1M	4,9602	0	-35	4,2175	-0,0175
3M	1,9790	-2	-16	3M	4,8537	0	-42	4,2022	-0,0278
6M	2,0630	-1	-8	6M	4,6821	-1	-45	4,1430	-0,0400
12M	2,0570	-3	1	12M	6,0414	8	31	4,0046	-0,0200

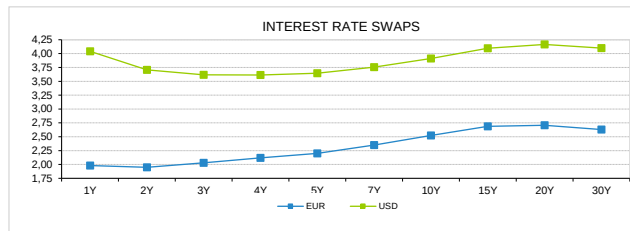
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9800	0	-2	1,9168	2,4022	2,6845
2Y	1,9484	1	0	2,0530	2,4721	2,7505
3Y	2,0285	1	1	2,1630	2,5410	2,8060
4Y	2,1188	2	0	2,2585	2,6085	2,8540
5Y	2,2004	3	0	2,3392	2,6673	2,8906
7Y	2,3490	2	1	2,4820	2,7640	2,9490
10Y	2,5242	2	2	2,6368	2,8576	2,9825
15Y	2,6870	3	5	2,7580	2,8820	2,9270
20Y	2,7070	3	8	2,7480	2,8190	2,8312
30Y	2,6311	4	13	2,6560	2,7010	2,7090

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

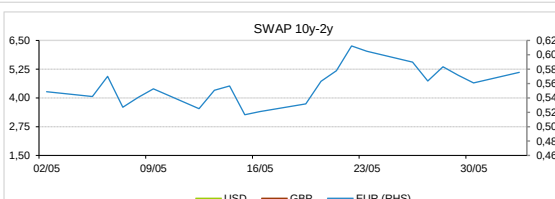
Zona Euro	2,40
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	3,85
Índia	4,00



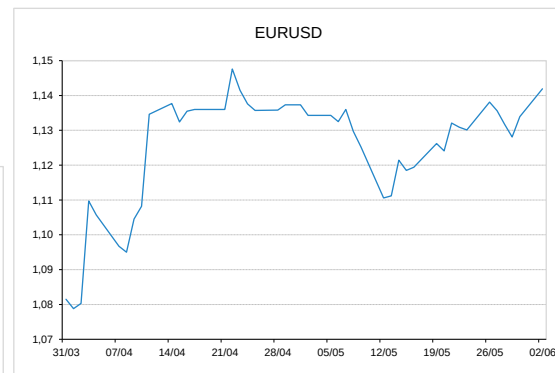
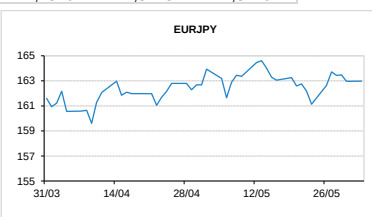
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0420	2	14	3,3590	3,6080	3,9990
2Y	3,7077	3	12	3,3900	3,6990	4,0670
3Y	3,6163	4	11	3,4600	3,7950	4,1300
4Y	3,6141	4	10	3,5390	3,8770	4,1830
5Y	3,6465	4	10	3,6240	3,9470	4,2325
7Y	3,7553	5	12	3,7730	4,0640	4,3220
10Y	3,9106	5	14	3,9450	4,2030	4,4050
15Y	4,0972	6	17	4,1220	4,2940	4,4240
20Y	4,1656	6	18	4,1700	4,2830	4,3580
30Y	4,1005	6	20	4,0850	4,1350	4,1510



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	64,66	1,88	3,73	OT 2Y	1,814	0,00	5,70
JETFUEL	646,25	-11,75	-16,50	OT 5Y	2,285	0,02	5,10
DIESEL	630,00	-9,50	13,00	OT 10Y	2,996	0,02	-0,70
COBRE	9,497,00	-70,00	373,00	BUND 10Y	2,462	1,73	7,20
ZINCO	2,605,86	-57,16	25,75	SCHATZ 2Y	2,215	0,98	11,90
OURO	3,375,15	85,90	134,66	T-NOTE 10Y	4,672	2,78	17,20
TRIGO	543,25	9,25	0,25	T-NOTE 2Y	4,064	1,81	26,80
LICENÇA C02	71,27	0,86	2,51	GILT 10Y	5,107	0,95	28,80


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1419	0,71%	0,67%	1,1489	1,1559	1,1687
EUR/GBP	0,8434	-0,26%	1,17%	0,8482	0,8531	0,8626
EUR/JPY	162,98	-0,01%	0,58%	162,97	162,97	162,96
EUR/CHF	0,9345	-0,13%	0,00%	0,9294	0,9245	0,9148
EUR/BRL	6,514	-0,31%	-1,88%	6,7004	6,8923	7,2641
EUR/PLN	4,2479	0,08%	0,61%	4,2820	4,3143	4,3740


FIXINGS CONTRA USD e EUR

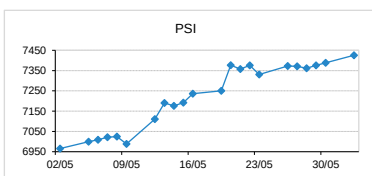
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1419	0,8434	162,98	0,9345	10,9020	7,4608	1,5661	1,7605	6,5140	11,5261
USD	0,8744	-	0,7378	142,63	0,8167	9,5329	6,5234	1,3699	1,5387	5,6866	10,0818

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,260	-0,94	-1,31
BCP	0,681	-0,70	46,59
CORT. AMORIM	7,700	-0,26	-4,35
CTT	7,480	1,08	38,52
EDP	3,535	0,71	14,36
EDP R	8,925	0,96	-11,11
GALP	14,700	4,66	-7,84
J MARTINS	21,880	-1,26	18,59
MOTA ENGIL	4,530	0,89	55,46
NAVIGATOR	3,414	-0,87	-4,90
NOS	3,845	-0,13	17,02
REN	2,965	0,85	30,04
SEMAPA	17,200	-2,38	21,30
SONAE SGPS	1,234	1,15	35,01
IBERSOL	9,900	-0,80	32,35

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	4,66
SONAE SGPS	1,15
CTT	1,08
EDP R	0,96
MOTA ENGIL	0,89
IBERSOL	-0,80
NAVIGATOR	-0,87
ALTRI	-0,94
J MARTINS	-1,26
SEMAPA	-2,38



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.425,73	0,50%	16,44%	7.433,50	6.194,45
CAC40	7.737,20	-0,19%	4,83%	8.257,88	6.763,76
ESTX 50 PR	5.355,56	-0,21%	9,39%	5.568,19	4.473,94
XTRA DAX	23.930,67	-0,28%	20,20%	24.325,97	17.024,82
S&P 500	5.894,81	-0,29%	0,22%	6.147,43	4.835,04
IBEX 35	14.202,80	0,36%	22,49%	14.370,80	10.298,70
NIKKEI 225	37.470,67	-1,30%	-6,08%	42.426,77	30.792,74

