

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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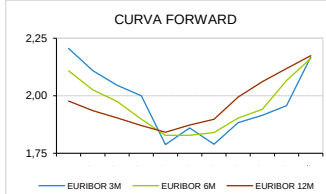
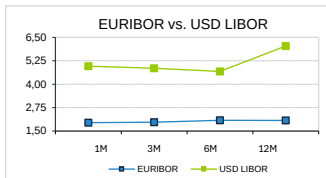
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9470	-4	-20	1M	4,9602	0	-35	4,2157	-0,0025
3M	1,9710	-1	-17	3M	4,8537	0	-42	4,1973	-0,0375
6M	2,0740	1	-7	6M	4,6821	-1	-45	4,1436	-0,0450
12M	2,0700	1	3	12M	6,0414	8	31	4,0206	-0,0325

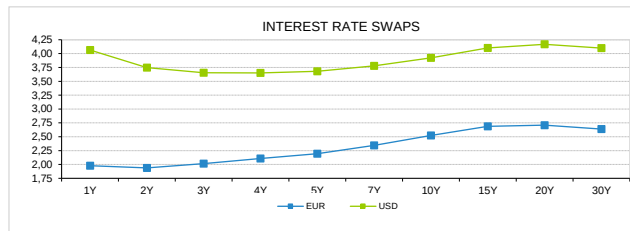
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9778	0	-2	1,8982	2,4004	2,6839
2Y	1,9379	-1	0	2,0330	2,4785	2,7503
3Y	2,0145	-1	0	2,1523	2,5480	2,8090
4Y	2,1077	0	0	2,2500	2,6115	2,8580
5Y	2,1940	0	1	2,3344	2,6715	2,8950
7Y	2,3445	0	2	2,4780	2,7700	2,9560
10Y	2,5228	1	4	2,6364	2,8630	2,9888
15Y	2,6879	1	7	2,7603	2,8886	2,9332
20Y	2,7092	1	10	2,7513	2,8256	2,8395
30Y	2,6380	2	15	2,6640	2,7120	2,7195

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

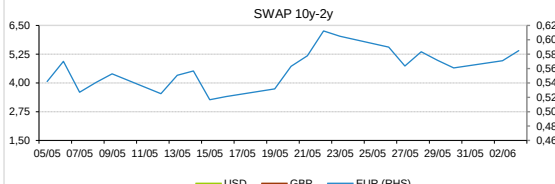
Zona Euro	2,40
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	3,85
Índia	4,00



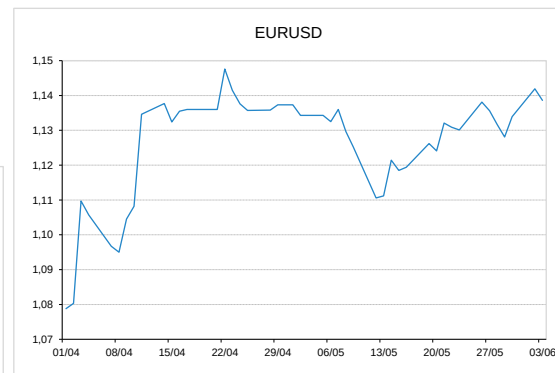
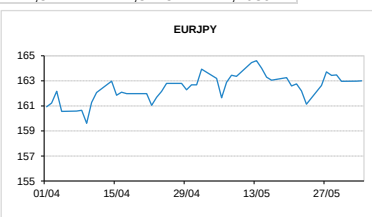
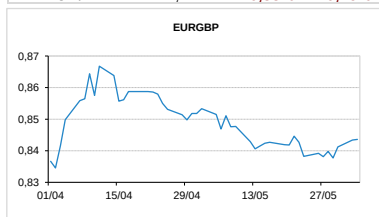
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0653	2	13	3,4130	3,6340	3,9910
2Y	3,7461	3	15	3,4420	3,7210	4,0570
3Y	3,6561	3	14	3,5030	3,8070	4,1160
4Y	3,6517	4	13	3,5760	3,8830	4,1670
5Y	3,6808	3	12	3,6530	3,9485	4,2220
7Y	3,7798	3	11	3,7900	4,0640	4,3130
10Y	3,9247	3	12	3,9570	4,2000	4,3925
15Y	4,1036	2	13	4,1260	4,2870	4,4110
20Y	4,1681	2	14	4,1710	4,2730	4,3430
30Y	4,0989	2	15	4,0820	4,1250	4,1380



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	65,78	1,15	4,85	OT 2Y	1,813	0,00	-1,00
JETFUEL	656,75	10,50	19,75	OT 5Y	2,289	0,01	-2,40
DIESEL	639,75	9,75	42,25	OT 10Y	3,004	0,01	-7,30
COBRE	9.615,00	118,50	251,00	BUND 10Y	2,439	-1,25	-2,10
ZINCO	2.680,18	74,32	88,48	SCHATZ 2Y	2,203	-0,49	4,90
OURO	3.347,77	-33,82	13,65	T-NOTE 10Y	4,679	0,19	9,40
TRIGO	540,50	1,50	-2,50	T-NOTE 2Y	4,100	2,01	15,70
LICENÇA C02	72,75	1,84	3,99	GILT 10Y	5,054	-3,39	18,60


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1386	-0,29%	0,38%	1,1456	1,1526	1,1656
EUR/GBP	0,8436	-0,02%	0,94%	0,8484	0,8532	0,8627
EUR/JPY	163	-0,01%	0,12%	162,99	162,99	162,98
EUR/CHF	0,9376	-0,29%	-0,77%	0,9325	0,9276	0,9179
EUR/BRL	6,4323	0,92%	0,03%	6,6179	6,8082	7,1775
EUR/PLN	4,2777	-0,55%	-0,26%	4,3121	4,3443	4,4039


FIXINGS CONTRA USD e EUR

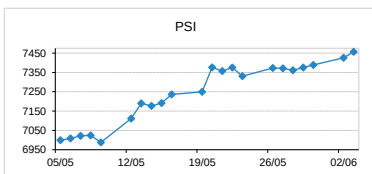
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1386	0,8436	163,00	0,9376	10,9368	7,4592	1,5614	1,76059	6,4323	11,5428
USD	0,8779	-	0,7391	143,74	0,8232	9,6082	6,5485	1,3706	1,5462	5,6436	10,1367

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,250	-0,19	-1,50
BCP	0,679	-0,35	46,07
CORT. AMORIM	7,690	-0,13	-4,47
CTT	7,520	0,53	39,26
EDP	3,552	0,48	14,91
EDP R	9,085	1,79	-9,51
GALP	14,685	-0,10	-7,93
J MARTINS	21,900	0,09	18,70
MOTA ENGIL	4,528	-0,04	55,39
NAVIGATOR	3,436	0,64	-4,29
NOS	3,865	0,52	17,63
REN	2,965	0,00	30,04
SEMAPA	17,320	0,70	22,14
SONAE SGPS	1,250	1,30	36,76
IBERSOL	9,920	0,20	32,62

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	1,79
SONAE SGPS	1,30
SEMAPA	0,70
NAVIGATOR	0,64
CTT	0,53
MOTA ENGIL	-0,04
GALP	-0,10
CORT. AMORI	-0,13
ALTRI	-0,19
BCP	-0,35



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.456,30	0,41%	16,92%	7.438,63	6.194,45
CAC40	7.763,84	0,34%	5,19%	8.257,88	6.763,76
ESTX 50 PR	5.375,70	0,38%	9,80%	5.568,19	4.473,94
XTRA DAX	24.091,62	0,67%	21,01%	24.325,97	17.024,82
S&P 500	5.961,67	0,44%	1,36%	6.147,43	4.835,04
IBEX 35	14.128,40	-0,52%	21,85%	14.370,80	10.298,70
NIKKEI 225	37.446,81	-0,06%	-6,14%	42.426,77	30.792,74

