

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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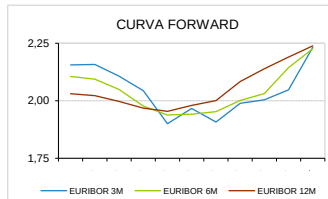
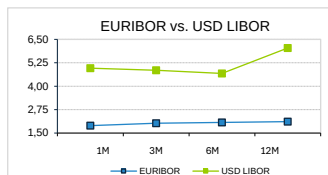
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8970	-1	-19	1M	4,9602	0	-35	4,2068	-0,0700
3M	2,0230	2	-8	3M	4,8537	0	-42	4,1385	-0,0499
6M	2,0710	2	-9	6M	4,6821	-1	-45	4,0451	-0,0400
12M	2,1110	3	-3	12M	6,0414	8	31	3,8914	0,0250

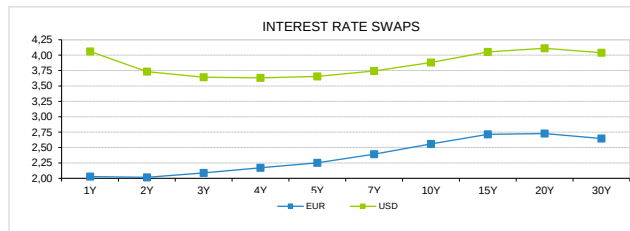
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0282	2	0	2,0033	2,4346	2,7105
2Y	2,0159	2	1	2,1186	2,5110	2,7681
3Y	2,0879	2	1	2,2220	2,5760	2,8220
4Y	2,1722	1	1	2,3120	2,6370	2,8688
5Y	2,2519	1	1	2,3868	2,6928	2,9035
7Y	2,3911	0	2	2,5190	2,7840	2,9610
10Y	2,5573	0	2	2,6659	2,8740	2,9944
15Y	2,7130	0	4	2,7810	2,8964	2,9341
20Y	2,7270	-1	6	2,7659	2,8280	2,8368
30Y	2,6453	-1	10	2,6680	2,7050	2,7067

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

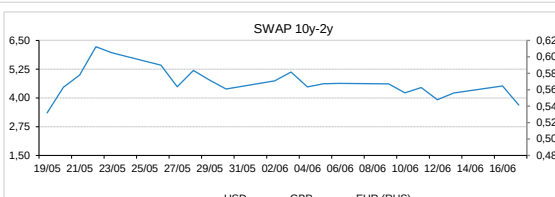
Zona Euro	2,15
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,75
Austrália	3,85
Índia	4,00



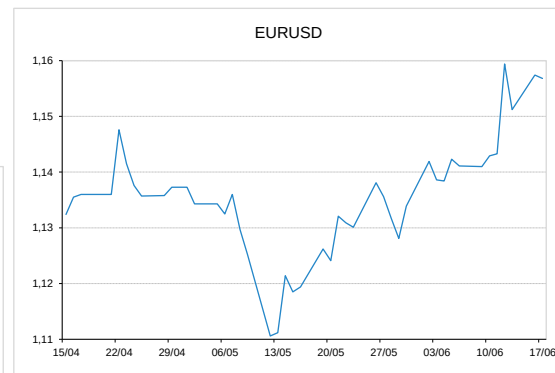
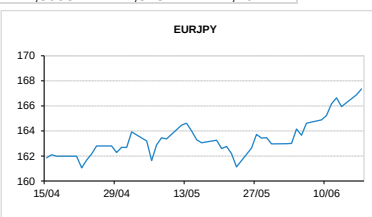
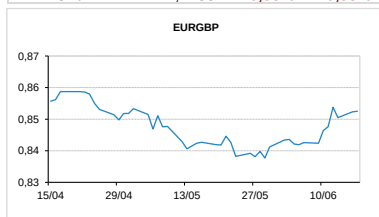
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0589	-1	-1	3,3950	3,6025	3,9330
2Y	3,7319	-1	-3	3,4225	3,6750	3,9980
3Y	3,6413	-2	-4	3,4810	3,7580	4,0520
4Y	3,6313	-2	-4	3,5450	3,8310	4,1050
5Y	3,6540	-2	-5	3,6170	3,8930	4,1530
7Y	3,7432	-3	-4	3,7460	4,0030	4,2370
10Y	3,8795	-3	-3	3,9040	4,1310	4,3170
15Y	4,0510	-4	-1	4,0670	4,2180	4,3370
20Y	4,1121	-4	0	4,1100	4,2050	4,2700
30Y	4,0398	-4	1	4,0200	4,0570	4,0670



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	74,71	1,48	9,93	OT 2Y	1,912	0,03	-1,40
JETFUEL	743,25	1,25	68,50	OT 5Y	2,385	0,02	0,00
DIESEL	701,00	4,50	71,25	OT 10Y	3,048	0,02	-4,60
COBRE	9.695,00	58,00	255,50	BUND 10Y	2,490	1,06	-5,00
ZINCO	2.649,51	34,50	-34,85	SCHATZ 2Y	2,264	2,94	3,90
OURO	3.374,90	-10,33	145,34	T-NOTE 10Y	4,653	-2,23	-3,50
TRIGO	564,00	11,75	25,00	T-NOTE 2Y	4,104	-1,21	-0,20
LICENÇA C02	74,65	-0,69	3,66	GILT 10Y	4,948	2,81	-11,90


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1568	-0,05%	2,72%	1,1641	1,1709	1,1836
EUR/GBP	0,8525	-0,02%	-1,24%	0,8574	0,8619	0,8706
EUR/JPY	167,35	-0,27%	-2,44%	167,34	167,34	167,33
EUR/CHF	0,9390	0,20%	-0,06%	0,9338	0,9288	0,9190
EUR/BRL	6,3193	0,47%	0,52%	6,5016	6,6875	7,0467
EUR/PLN	4,2738	-0,03%	-0,53%	4,3098	4,3431	4,4044


FIXINGS CONTRA USD e EUR

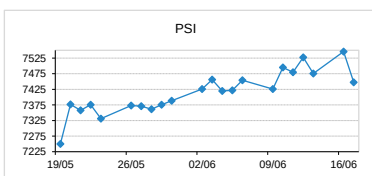
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1568	0,8525	167,35	0,9390	10,9539	7,4587	1,5676	1,77204	6,3193	11,4140
USD	0,8676	-	0,7401	145,2	0,8158	9,4992	6,4713	1,3590	1,5361	5,4856	9,9031

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,990	-1,58	-6,38
BCP	0,672	-3,72	44,61
CORT. AMORIM	7,790	0,13	-3,23
CTT	7,310	-0,68	35,37
EDP	3,623	-0,52	17,21
EDP R	9,580	-2,04	-4,58
GALP	15,905	0,79	-0,28
J MARTINS	21,180	-1,76	14,80
MOTA ENGIL	3,888	-4,66	33,42
NAVIGATOR	3,290	-0,18	-8,36
NOS	3,785	-0,79	15,19
REN	3,035	0,83	33,11
SEMAPA	16,240	-0,25	14,53
SONAE SGPS	1,162	-2,02	27,13
IBERSOL	9,480	-7,06	26,74

MAIORES GANHOS/PERDAS

Título	Variação %
REN	0,83
GALP	0,79
CORT. AMORI	0,13
SONAE SGPS	-2,02
EDP R	-2,04
BCP	-3,72
MOTA ENGIL	-4,66
IBERSOL	-7,06



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.447,30	-1,31%	16,78%	7.589,17	6.194,45
CAC40	7.683,73	-0,76%	4,11%	8.257,88	6.763,76
ESTX 50 PR	5.288,68	-0,95%	8,02%	5.568,19	4.473,94
XTRA DAX	23.434,65	-1,12%	17,71%	24.479,42	17.024,82
S&P 500	6.013,29	-0,35%	2,22%	6.147,43	4.835,04
IBEX 35	13.908,20	-1,44%	19,95%	14.370,80	10.298,70
NIKKEI 225	38.536,74	0,59%	-3,40%	42.426,77	30.792,74

