

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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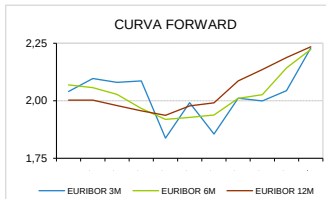
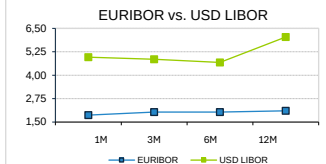
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8710	-3	-19	1M	4,9602	0	-35	4,2151	-0,0425
3M	2,0340	0	-3	3M	4,8537	0	-42	4,1393	0,0200
6M	2,0350	-2	-9	6M	4,6821	-1	-45	4,0485	-0,0100
12M	2,1010	-1	1	12M	6,0414	8	31	3,8914	0,0950

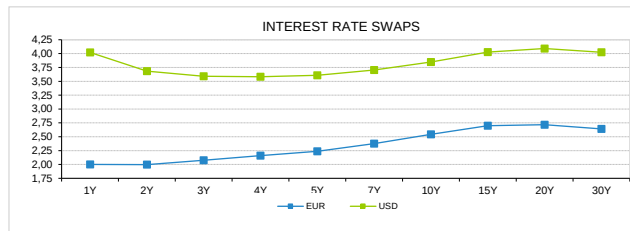
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0017	0	-3	1,9916	2,4195	2,6980
2Y	1,9967	0	-1	2,1118	2,4921	2,7557
3Y	2,0745	0	-1	2,2120	2,5610	2,8090
4Y	2,1580	0	-1	2,2975	2,6210	2,8550
5Y	2,2360	-1	-1	2,3740	2,6771	2,8927
7Y	2,3759	-1	-2	2,5060	2,7710	2,9490
10Y	2,5437	-1	-2	2,6540	2,8610	2,9822
15Y	2,6997	-1	-1	2,7697	2,8846	2,9270
20Y	2,7177	0	0	2,7578	2,8221	2,8335
30Y	2,6407	0	2	2,6650	2,7040	2,7070

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

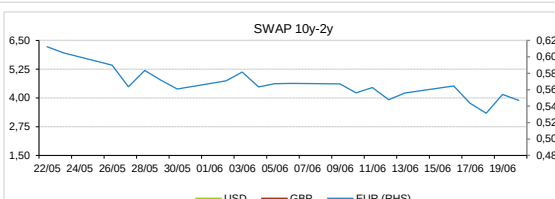
Zona Euro	2,15
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	4,00



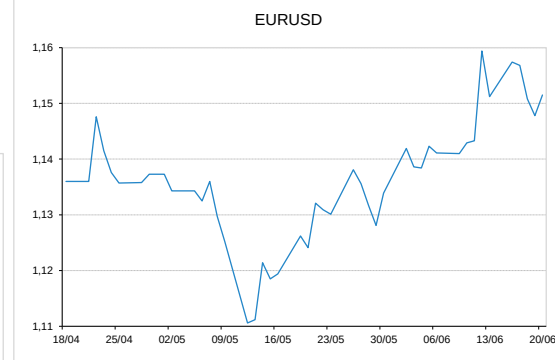
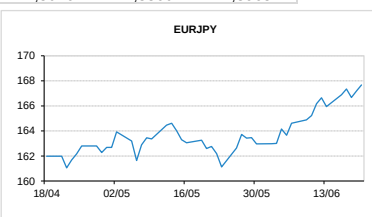
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,0216	-3	-5	3,3360	3,5590	3,9080
2Y	3,6830	-3	-7	3,3710	3,6360	3,9770
3Y	3,5910	-3	-8	3,4310	3,7240	4,0380
4Y	3,5829	-3	-9	3,4980	3,8010	4,0895
5Y	3,6097	-2	-10	3,5740	3,8680	4,1370
7Y	3,7050	-2	-10	3,7120	3,9790	4,2180
10Y	3,8491	-1	-9	3,8725	4,1100	4,3040
15Y	4,0274	0	-8	4,0440	4,2030	4,3285
20Y	4,0918	0	-7	4,0910	4,1920	4,2610
30Y	4,0233	1	-6	4,0040	4,0460	4,0590



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	76,60	-2,25	11,84	OT 2Y	1,878	-0,01	-4,00
JETFUEL	843,25	49,75	169,00	OT 5Y	2,362	-0,02	-5,20
DIESEL	825,75	69,75	197,75	OT 10Y	3,030	-0,02	-11,30
COBRE	9.619,50	-40,50	91,50	BUND 10Y	2,465	-0,29	-12,80
ZINCO	2.629,11	5,15	-39,44	SCHATZ 2Y	2,247	0,49	0,50
OURO	3.369,72	-1,18	79,59	T-NOTE 10Y	4,625	-1,29	-16,80
TRIGO	588,25	-2,25	28,50	T-NOTE 2Y	4,056	-3,01	-7,80
LICENÇA C02	73,14	0,40	-0,04	GILT 10Y	4,937	1,20	-28,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1515	0,32%	2,44%	1,1586	1,1653	1,1777
EUR/GBP	0,8537	0,05%	-1,39%	0,8585	0,8630	0,8717
EUR/JPY	167,67	-0,28%	-3,03%	167,66	167,66	167,65
EUR/CHF	0,9416	-0,29%	-0,74%	0,9366	0,9318	0,9225
EUR/BRL	6,3401	-0,47%	0,91%	6,5235	6,7087	7,0723
EUR/PLN	4,2674	0,15%	-0,66%	4,3026	4,3360	4,3968


FIXINGS CONTRA USD e EUR

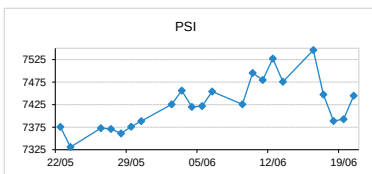
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1515	0,8537	167,67	0,9416	11,1487	7,4588	1,5824	1,78469	6,3401	11,6607
USD	0,8685	-	0,7424	145,895	0,8176	9,6859	6,4783	1,3732	1,5468	5,5028	10,1176

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	4,910	0,82	-7,88
BCP	0,662	3,63	42,46
CORT. AMORIM	7,800	0,26	-3,11
CTT	7,160	0,00	32,59
EDP	3,673	0,71	18,83
EDP R	9,800	1,19	-2,39
GALP	15,745	-1,59	-1,29
J MARTINS	21,120	0,48	14,47
MOTA ENGIL	3,614	-0,22	24,02
NAVIGATOR	3,296	-0,18	-8,19
NOS	3,785	0,80	15,19
REN	3,055	0,33	33,99
SEMAPA	16,380	1,74	15,51
SONAE SGPS	1,168	0,52	27,79
IBERSOL	9,380	-0,21	25,40

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	3,63
SEMAPA	1,74
EDP R	1,19
ALTRI	0,82
NOS	0,80
NAVIGATOR	-0,18
IBERSOL	-0,21
MOTA ENGIL	-0,22
GALP	-1,59



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.444,96	0,71%	16,74%	7.589,17	6.194,45
CAC40	7.589,66	0,48%	2,83%	8.257,88	6.763,76
ESTX 50 PR	5.233,58	0,70%	6,90%	5.568,19	4.473,94
XTRA DAX	23.350,55	1,27%	17,29%	24.479,42	17.024,82
S&P 500	5.985,67	0,06%	1,75%	6.147,43	4.835,04
IBEX 35	13.850,30	0,77%	19,45%	14.370,80	10.298,70
NIKKEI 225	38.403,23	-0,22%	-3,74%	42.426,77	30.792,74

