

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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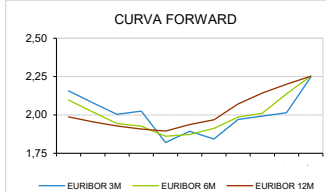
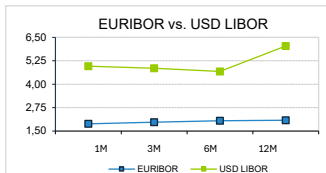
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8850	0	1	1M	4,9602	0	-35	4,1455	-0,0500
3M	1,9710	-2	-6	3M	4,8537	0	-42	4,0486	-0,0300
6M	2,0510	0	2	6M	4,6821	-1	-45	3,9592	0,0100
12M	2,0780	1	-2	12M	6,0414	8	31	3,8237	0,0950

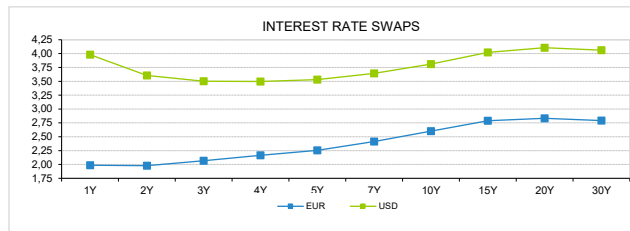
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9870	-1	-1	1,9680	2,4714	2,7760
2Y	1,9780	-2	-1	2,1082	2,5495	2,8430
3Y	2,0678	-3	1	2,2280	2,6230	2,9010
4Y	2,1653	-4	2	2,3238	2,6920	2,9525
5Y	2,2539	-5	3	2,4101	2,7555	2,9960
7Y	2,4123	-5	5	2,5590	2,8600	3,0660
10Y	2,6012	-6	8	2,7275	2,9690	3,1170
15Y	2,7892	-6	11	2,8735	3,0198	3,0871
20Y	2,8332	-6	14	2,8870	2,9793	3,0124
30Y	2,7921	-7	17	2,8280	2,8900	2,9112

**TAXA DE REFERENCIA
BANCO CENTRAL**

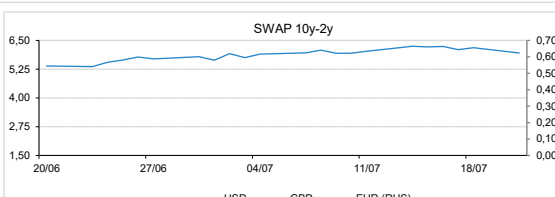
Zona Euro	2,15
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	4,00



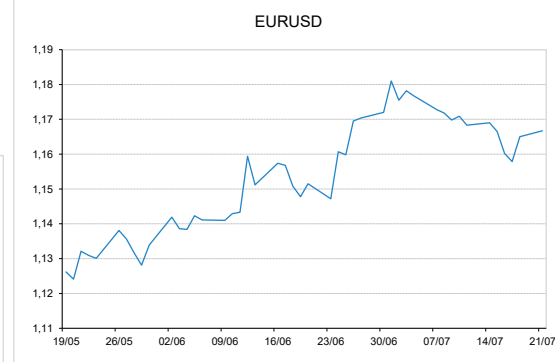
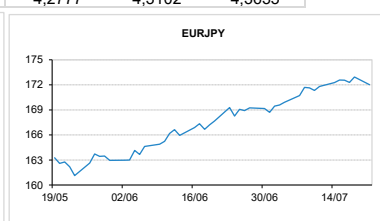
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9802	-1	-1	3,2140	3,4840	3,8830
2Y	3,6045	-2	-3	3,2500	3,5780	3,9610
3Y	3,5016	-3	-4	3,3250	3,6760	4,0290
4Y	3,4971	-4	-3	3,4080	3,7630	4,0910
5Y	3,5307	-4	-3	3,4960	3,8380	4,1480
7Y	3,6428	-5	-1	3,6540	3,9690	4,2470
10Y	3,8114	-6	1	3,8440	4,1230	4,3480
15Y	4,0213	-6	4	4,0460	4,2370	4,3850
20Y	4,1067	-6	6	4,1100	4,2400	4,3330
30Y	4,0618	-6	8	4,0465	4,1130	4,1445



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	68,81	-0,47	-6,67	OT 2Y	1,857	-0,05	-3,10
JETFUEL	771,25	14,00	-22,25	OT 5Y	2,343	-0,07	-3,90
DIESEL	756,75	10,25	0,75	OT 10Y	3,048	-0,09	-0,30
COBRE	9.794,50	112,00	123,00	BUND 10Y	2,519	-8,66	5,10
ZINCO	2.829,25	90,38	198,84	SCHATZ 2Y	2,215	-4,16	-2,70
OURO	3.398,38	48,44	29,90	T-NOTE 10Y	4,581	-5,91	-5,70
TRIGO	542,00	-4,25	-41,50	T-NOTE 2Y	4,038	-3,41	-4,80
LICENÇA C02	69,84	-0,05	-3,13	GILT 10Y	5,050	-9,79	12,50


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1667	0,15%	1,70%	1,1739	1,1810	1,1931
EUR/GBP	0,8656	0,00%	-1,03%	0,8703	0,8749	0,8835
EUR/JPY	172,02	0,53%	-1,60%	172,01	172,01	172,00
EUR/CHF	0,9332	-0,14%	0,80%	0,9283	0,9235	0,9147
EUR/BRL	6,5031	-0,26%	-2,12%	6,6931	6,8792	7,2567
EUR/PLN	4,2449	-0,03%	0,64%	4,2777	4,3102	4,3635


FIXINGS CONTRA USD e EUR

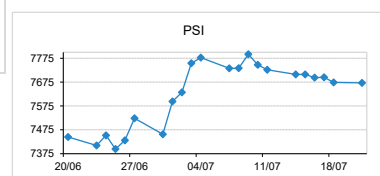
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1667	0,8656	172,02	0,9332	11,1968	7,4636	1,6025	1,79244	6,5031	11,8884
USD	0,8550	-	0,7411	147,395	0,7978	9,5771	6,3814	1,3698	1,5326	5,5597	10,1639

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,790	-0,42	-10,13
BCP	0,664	-1,16	42,97
CORT. AMORIM	7,580	0,13	-5,84
CTT	7,570	-1,30	40,19
EDP	3,811	1,52	23,29
EDP R	10,170	1,60	1,29
GALP	16,150	1,80	1,25
J MARTINS	21,920	-1,53	18,81
MOTA ENGIL	4,186	-1,27	43,65
NAVIGATOR	3,218	0,06	-10,36
NOS	3,745	-2,09	13,98
REN	3,170	-0,31	39,04
SEMAPA	17,140	-1,27	20,87
SONAE SGPS	1,268	-0,94	38,73
IBERSOL	9,600	-1,23	28,34

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,80
EDP R	1,60
EDP	1,52
CORT. AMORI	0,13
NAVIGATOR	0,06
SEMAPA	-1,27
MOTA ENGIL	-1,27
CTT	-1,30
J MARTINS	-1,53
NOS	-2,09



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.671,77	-0,03%	20,30%	7.821,11	6.194,45
CAC40	7.798,22	-0,31%	5,66%	8.257,88	6.763,76
ESTX 50 PR	5.342,98	-0,30%	9,13%	5.568,19	4.473,94
XTRA DAX	24.307,80	0,08%	22,09%	24.639,10	17.024,82
S&P 500	6.334,64	0,60%	7,70%	6.315,61	4.835,04
IBEX 35	14.031,50	0,30%	21,01%	14.370,80	10.298,70
NIKKEI 225	39.819,11	-0,21%	-0,19%	40.852,54	30.792,74

