

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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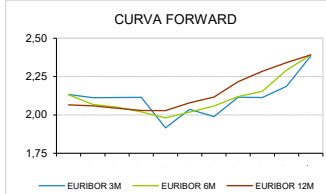
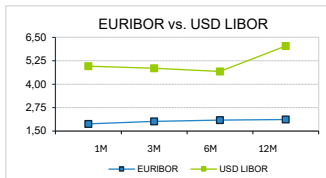
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8840	-2	-5	1M	4,9602	0	-35	4,0590	-0,0700
3M	2,0170	-1	7	3M	4,8537	0	-42	4,0145	-0,0350
6M	2,0850	0	4	6M	4,6821	-1	-45	3,9350	0,0300
12M	2,1160	0	4	12M	6,0414	8	31	3,8209	0,1150

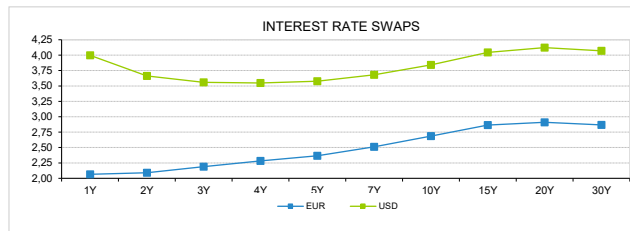
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0653	1	7	2,1157	2,5766	2,8450
2Y	2,0904	2	9	2,2523	2,6466	2,9025
3Y	2,1886	1	9	2,3600	2,7120	2,9610
4Y	2,2829	1	10	2,4460	2,7730	3,0110
5Y	2,3660	1	10	2,5215	2,8294	3,0505
7Y	2,5109	1	9	2,6550	2,9290	3,1210
10Y	2,6868	0	8	2,8104	3,0331	3,1715
15Y	2,8660	0	8	2,9496	3,0852	3,1481
20Y	2,9096	2	10	2,9629	3,0459	3,0753
30Y	2,8668	2	10	2,9020	2,9560	2,9733

**TAXA DE REFERENCIA
BANCO CENTRAL**

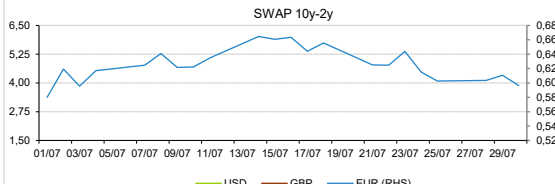
Zona Euro	2,15
EUA	4,50
Reino Unido	4,25
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,85
Índia	4,00



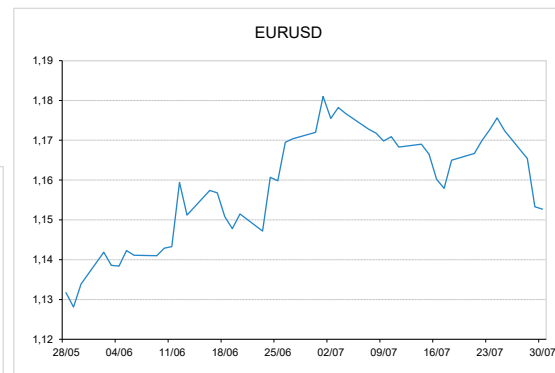
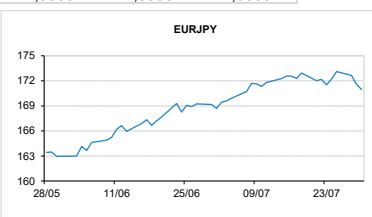
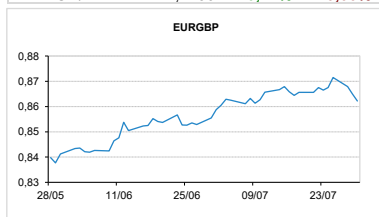
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,9975	2	13	3,3110	3,5130	3,8980
2Y	3,6616	4	17	3,3280	3,6000	3,9750
3Y	3,5589	4	16	3,3880	3,6960	4,0470
4Y	3,5484	4	15	3,4610	3,7810	4,1080
5Y	3,5759	4	15	3,5420	3,8580	4,1660
7Y	3,6801	4	15	3,6930	3,9880	4,2620
10Y	3,8425	5	16	3,8765	4,1380	4,3580
15Y	4,0437	4	16	4,0690	4,2465	4,3910
20Y	4,1225	4	17	4,1280	4,2460	4,3340
30Y	4,0697	4	17	4,0560	4,1140	4,1430



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	73,17	0,66	6,43	OT 2Y	1,976	0,01	10,50
JETFUEL	732,50	-2,75	30,25	OT 5Y	2,452	0,01	7,00
DIESEL	728,00	8,00	31,25	OT 10Y	3,137	0,01	8,20
COBRE	9.803,00	5,00	-80,00	BUND 10Y	2,612	1,76	6,50
ZINCO	2.807,08	-14,72	27,19	SCHATZ 2Y	2,343	2,21	9,10
OURO	3.290,38	-36,24	-12,76	T-NOTE 10Y	4,605	3,32	12,30
TRIGO	527,25	-2,50	-11,00	T-NOTE 2Y	4,108	2,81	21,20
LICENÇA C02	72,88	-0,20	3,91	GILT 10Y	5,046	-1,76	15,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1527	-0,05%	-1,65%	1,1598	1,1663	1,1779
EUR/GBP	0,8622	0,32%	-0,78%	0,8668	0,8712	0,8794
EUR/JPY	170,96	0,36%	-1,05%	170,95	170,95	170,94
EUR/CHF	0,9304	0,02%	0,47%	0,9254	0,9206	0,9113
EUR/BRL	6,4385	-0,04%	-0,54%	6,6263	6,8052	7,1715
EUR/PLN	4,2730	0,12%	-0,66%	4,3053	4,3353	4,3850


FIXINGS CONTRA USD e EUR

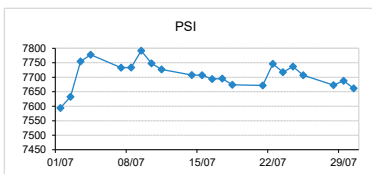
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1527	0,8622	170,96	0,9304	11,1782	7,4610	1,5841	1,77797	6,4385	11,7823
USD	0,8712	-	0,7525	148,93	0,8109	9,7234	6,4993	1,3811	1,5482	5,6048	10,2651

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,820	0,21	-9,57
BCP	0,691	0,32	48,70
CORT. AMORIM	7,820	2,09	-2,86
CTT	7,290	-1,22	35,00
EDP	3,815	-0,39	23,42
EDP R	10,270	0,79	2,29
GALP	16,835	-0,53	5,55
J MARTINS	21,220	-1,39	15,01
MOTA ENGIL	4,464	0,90	53,19
NAVIGATOR	3,106	-0,64	-13,48
NOS	3,630	-0,41	10,48
REN	2,940	-1,67	28,95
SEMAPA	17,320	-0,92	22,14
SONAE SGPS	1,260	-0,32	37,86
IBERSOL	9,340	-1,06	24,87

MAIORES GANHOS/PERDAS

Título	Variação %
CORT. AMORI	2,09
MOTA ENGIL	0,90
EDP R	0,79
BCP	0,32
ALTRI	0,21
SEMAPA	-0,92
IBERSOL	-1,06
CTT	-1,22
J MARTINS	-1,39
REN	-1,67



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.661,89	-0,34%	20,14%	7.821,11	6.194,45
CAC40	7.861,96	0,06%	6,52%	8.257,88	6.763,76
ESTX 50 PR	5.393,18	0,26%	10,16%	5.568,19	4.473,94
XTRA DAX	24.262,22	0,19%	21,86%	24.639,10	17.024,82
S&P 500	6.373,74	0,04%	8,37%	6.409,26	4.835,04
IBEX 35	14.380,60	0,23%	24,02%	14.404,80	10.298,70
NIKKEI 225	40.654,70	-0,05%	1,91%	42.065,83	30.792,74

