

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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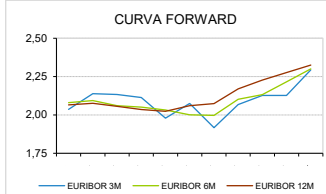
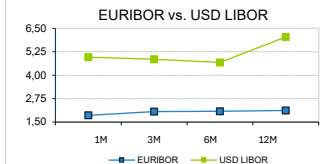
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8590	0	-4	1M	4,9602	0	-35	3,9738	0,0000
3M	2,0610	1	-4	3M	4,8537	0	-42	3,9735	0,0350
6M	2,0740	1	-1	6M	4,6821	-1	-45	3,9421	0,0500
12M	2,1190	0	0	12M	6,0414	8	31	3,8640	0,1075

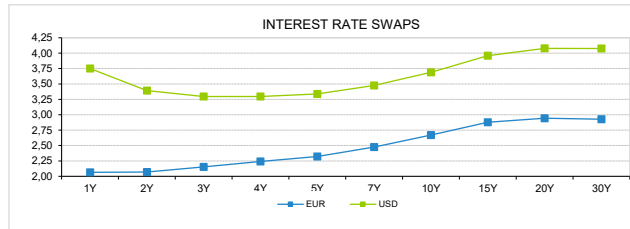
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0647	0	1	2,0757	2,5130	2,8130
2Y	2,0701	1	0	2,2003	2,5900	2,8855
3Y	2,1533	1	-2	2,3019	2,6639	2,9550
4Y	2,2400	1	-3	2,3890	2,7345	3,0148
5Y	2,3220	1	-4	2,4710	2,8035	3,0644
7Y	2,4739	2	-3	2,6195	2,9210	3,1516
10Y	2,6698	2	-1	2,7993	3,0499	3,2191
15Y	2,8776	3	2	2,9678	3,1274	3,2182
20Y	2,9436	3	5	3,0040	3,1091	3,1620
30Y	2,9275	4	8	2,9680	3,0369	3,0708

**TAXA DE REFERENCIA
BANCO CENTRAL**

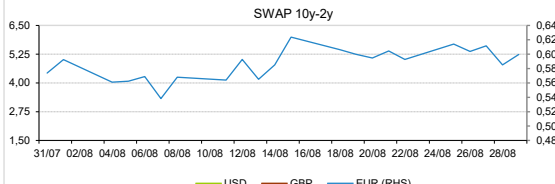
Zona Euro	2,15
EUA	4,50
Reino Unido	4,00
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	4,00



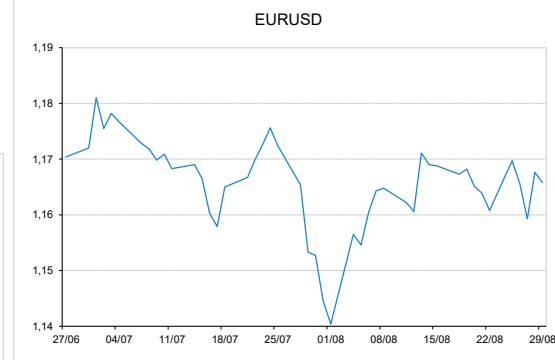
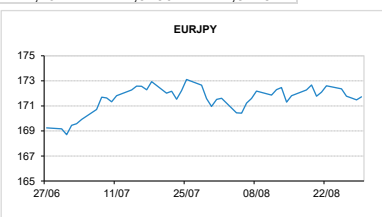
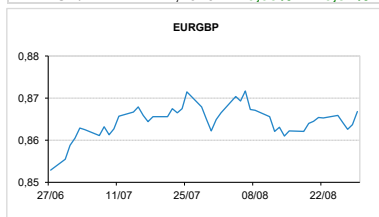
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7504	-1	-22	3,0250	3,3050	3,7540
2Y	3,3917	-1	-23	3,0560	3,4070	3,8620
3Y	3,2959	0	-22	3,1360	3,5190	3,9590
4Y	3,2967	0	-21	3,2250	3,6275	4,0450
5Y	3,3371	1	-20	3,3230	3,7260	4,1170
7Y	3,4753	1	-16	3,5170	3,8940	4,2430
10Y	3,6895	2	-11	3,7530	4,0900	4,3740
15Y	3,9576	3	-4	4,0100	4,2490	4,4460
20Y	4,0772	3	0	4,1080	4,2780	4,4120
30Y	4,0761	4	5	4,0830	4,1810	4,2460



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	68,15	-0,47	-3,53	OT 2Y	1,983	0,02	0,80
JETFUEL	715,25	1,00	-20,00	OT 5Y	2,464	0,03	1,40
DIESEL	691,00	-0,25	-29,00	OT 10Y	3,181	0,04	4,70
COBRE	9.839,50	62,50	25,00	BUND 10Y	2,614	2,25	0,70
ZINCO	2.779,27	22,01	-44,03	SCHATZ 2Y	2,348	0,49	1,00
OURO	3.447,24	30,16	120,62	T-NOTE 10Y	4,444	1,63	-17,40
TRIGO	529,00	0,00	-21,00	T-NOTE 2Y	3,764	-0,80	-26,20
LICENÇA C02	72,89	1,17	-0,19	GILT 10Y	5,232	3,02	18,30


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1658	-0,15%	1,08%	1,1724	1,1783	1,1884
EUR/GBP	0,8668	-0,36%	-0,21%	0,8712	0,8757	0,8844
EUR/JPY	171,72	-0,14%	-0,08%	171,71	171,71	171,70
EUR/CHF	0,9356	0,07%	-0,52%	0,9306	0,9258	0,9165
EUR/BRL	6,3518	-0,42%	1,33%	6,5298	6,6973	7,0516
EUR/PLN	4,2640	0,03%	0,32%	4,2941	4,3230	4,3728


FIXINGS CONTRA USD e EUR

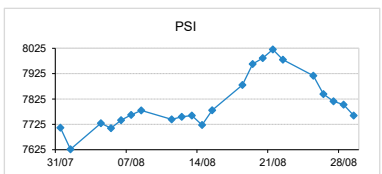
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1658	0,8668	171,72	0,9356	11,0777	7,4645	1,6065	1,78817	6,3518	11,7621
USD	0,8548	-	0,7405	146,84	0,7992	9,4699	6,3802	1,3732	1,5284	5,4272	10,0527

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,030	0,00	-5,63
BCP	0,724	-0,66	55,80
CORT. AMORIM	7,550	0,00	-6,21
CTT	7,340	-0,54	35,93
EDP	3,787	-1,17	22,52
EDP R	10,040	-1,95	0,00
GALP	16,600	-0,12	4,08
J MARTINS	21,140	0,48	14,58
MOTA ENGIL	5,055	0,10	73,47
NAVIGATOR	3,316	-0,30	-7,63
NOS	3,905	0,13	18,85
REN	2,990	0,00	31,14
SEMAPA	17,660	-0,23	24,54
SONAE SGPS	1,278	-0,62	39,82
IBERSOL	9,520	-1,24	27,27

MAIORES GANHOS/PERDAS

Título	Variação %
J MARTINS	0,48
NOS	0,13
MOTA ENGIL	0,10
SONAE SGPS	-0,62
BCP	-0,66
EDP	-1,17
IBERSOL	-1,24
EDP R	-1,95



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.760,08	-0,55%	21,68%	8.029,69	6.194,45
CAC40	7.703,90	-0,76%	4,38%	8.257,88	6.763,76
ESTX 50 PR	5.351,73	-0,83%	9,31%	5.568,19	4.540,22
XTRA DAX	23.902,21	-0,57%	20,06%	24.639,10	18.208,84
S&P 500	6.454,63	-0,73%	9,74%	6.508,23	4.835,04
IBEX 35	14.935,80	-0,90%	28,81%	15.443,90	11.138,80
NIKKEI 225	42.718,47	-0,26%	7,08%	43.876,42	30.792,74

