

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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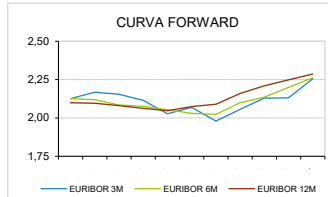
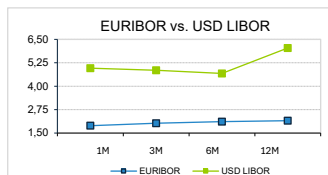
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,8930	-1	-1	1M	4,9602	0	-35	3,9715	-0,0750
3M	2,0290	0	1	3M	4,8537	0	-42	3,9636	-0,0050
6M	2,1140	1	3	6M	4,6821	-1	-45	3,9188	0,0400
12M	2,1600	-1	4	12M	6,0414	8	31	3,8212	0,1300

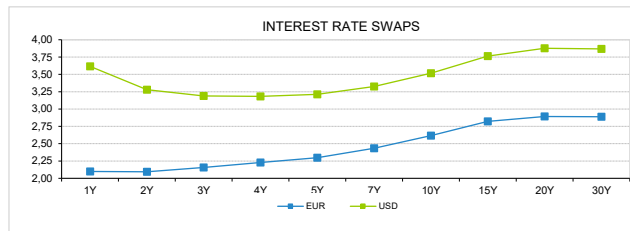
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0992	1	3	2,0890	2,4501	2,7333
2Y	2,0941	1	1	2,1854	2,5228	2,8020
3Y	2,1565	1	-2	2,2740	2,5930	2,8670
4Y	2,2279	1	-3	2,3515	2,6590	2,9250
5Y	2,2986	0	-4	2,4243	2,7245	2,9775
7Y	2,4342	0	-4	2,5620	2,8370	3,0650
10Y	2,6164	-1	-4	2,7345	2,9695	3,1413
15Y	2,8212	-1	-2	2,9053	3,0580	3,1533
20Y	2,8923	0	0	2,9488	3,0506	3,1090
30Y	2,8886	0	2	2,9270	2,9940	3,0310

**TAXA DE REFERENCIA
BANCO CENTRAL**

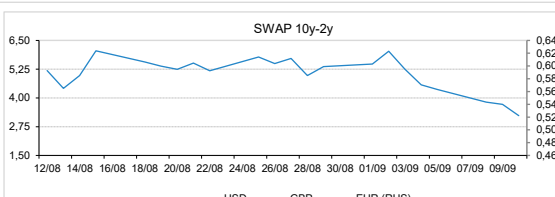
Zona Euro	2,15
EUA	4,50
Reino Unido	4,00
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	3,75



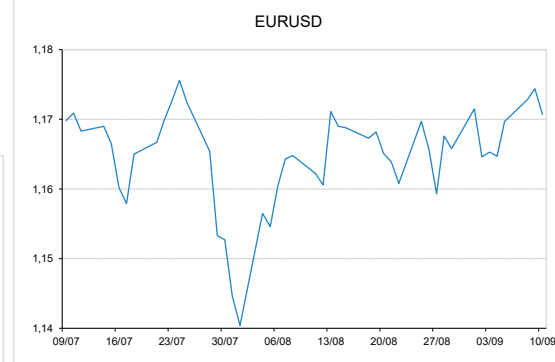
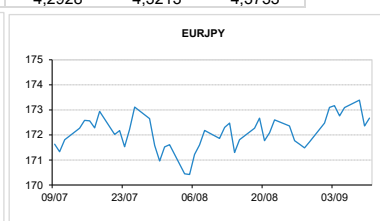
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6160	-4	-23	2,9270	3,1580	3,5570
2Y	3,2789	-4	-25	2,9675	3,2450	3,6430
3Y	3,1889	-4	-25	3,0290	3,3450	3,7280
4Y	3,1830	-4	-26	3,1030	3,4370	3,8030
5Y	3,2125	-4	-26	3,1880	3,5240	3,8780
7Y	3,3255	-4	-26	3,3520	3,6800	4,0080
10Y	3,5170	-4	-24	3,5700	3,8710	4,1320
15Y	3,7639	-4	-21	3,8100	4,0195	4,1990
20Y	3,8770	-4	-19	3,8995	4,0460	4,1650
30Y	3,8670	-4	-16	3,8660	3,9460	4,0010



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	67,47	1,08	1,55	OT 2Y	1,964	0,02	-0,50
JETFUEL	722,75	9,75	17,50	OT 5Y	2,384	-0,01	-4,10
DIESEL	711,25	2,00	26,00	OT 10Y	3,072	-0,01	-2,10
COBRE	9,916,50	-1,00	152,00	BUND 10Y	2,642	-1,47	-5,60
ZINCO	2,871,37	-18,73	37,70	SCHATZ 2Y	2,316	0,74	-1,00
OURO	3,648,05	21,42	305,68	T-NOTE 10Y	4,323	-1,80	-18,90
TRIGO	517,00	-3,25	-18,00	T-NOTE 2Y	3,678	-1,39	-18,00
LICENÇA C02	77,25	0,35	4,04	GILT 10Y	5,113	-0,14	11,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1707	-0,32%	0,73%	1,1770	1,1824	1,1917
EUR/GBP	0,865	0,15%	0,07%	0,8694	0,8738	0,8823
EUR/JPY	172,67	-0,18%	-0,47%	172,66	172,66	172,65
EUR/CHF	0,9346	-0,09%	0,96%	0,9297	0,9249	0,9154
EUR/BRL	6,3395	0,44%	-0,27%	6,5140	6,6794	7,0290
EUR/PLN	4,2633	-0,37%	-0,15%	4,2928	4,3213	4,3733


FIXINGS CONTRA USD e EUR

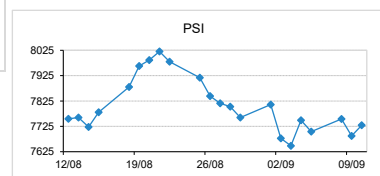
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1707	0,8650	172,67	0,9346	10,9336	7,4658	1,6222	1,76805	6,3395	11,6059
USD	0,8528	-	0,738	147,41	0,7973	9,3139	6,3670	1,3844	1,5088	5,4061	9,8885

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,940	-0,60	-7,32
BCP	0,718	0,48	54,51
CORT. AMORIM	7,480	-0,53	-7,08
CTT	7,260	0,00	34,44
EDP	3,791	1,88	22,65
EDP R	10,060	1,62	0,20
GALP	15,960	0,13	0,06
J MARTINS	21,640	-0,28	17,29
MOTA ENGIL	4,924	-0,12	68,98
NAVIGATOR	3,262	-1,03	-9,14
NOS	3,915	0,77	19,15
REN	2,975	0,85	30,48
SEMAPA	17,940	0,79	26,52
SONAE SGPS	1,286	0,00	40,70
IBERSOL	10,000	1,42	33,69

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	1,88
EDP R	1,62
IBERSOL	1,42
REN	0,85
SEMAPA	0,79
MOTA ENGIL	-0,12
J MARTINS	-0,28
CORT. AMORI	-0,53
ALTRI	-0,60
NAVIGATOR	-1,03



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.729,37	0,54%	21,20%	8.029,69	6.194,45
CAC40	7.761,32	0,15%	5,16%	8.257,88	6.763,76
ESTX 50 PR	5.361,47	-0,14%	9,51%	5.568,19	4.540,22
XTRA DAX	23.632,95	-0,36%	18,70%	24.639,10	18.208,84
S&P 500	6.536,87	0,36%	11,13%	6.532,65	4.835,04
IBEX 35	15.217,50	1,29%	31,24%	15.443,90	11.177,00
NIKKEI 225	43.837,67	0,87%	9,88%	44.185,73	30.792,74

