

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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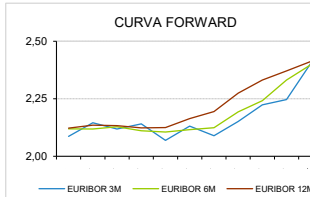
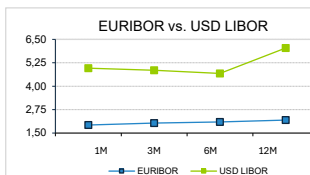
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9290	0	7	1M	4,9602	0	-35	3,9740	-0,1275
3M	2,0320	2	-3	3M	4,8537	0	-42	3,9732	-0,0400
6M	2,0960	-1	2	6M	4,6821	-1	-45	3,9392	0,0500
12M	2,1930	0	7	12M	6,0414	8	31	3,8661	0,1500

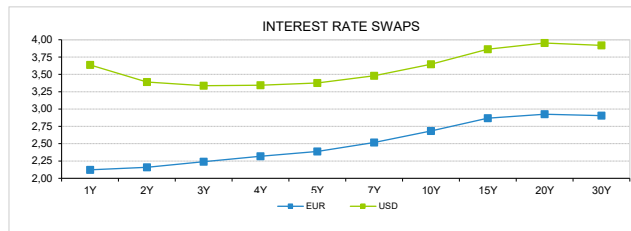
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1228	-1	5	2,1940	2,5601	2,8070
2Y	2,1580	0	8	2,3010	2,6200	2,8647
3Y	2,2400	0	8	2,3855	2,6810	2,9220
4Y	2,3173	0	7	2,4560	2,7400	2,9750
5Y	2,3870	0	5	2,5230	2,7959	3,0185
7Y	2,5162	0	3	2,6460	2,8970	3,0960
10Y	2,6829	1	0	2,7991	3,0108	3,1616
15Y	2,8677	1	-2	2,9491	3,0836	3,1605
20Y	2,9250	1	-3	2,9783	3,0642	3,1074
30Y	2,9048	1	-4	2,9407	2,9954	3,0209

**TAXA DE REFERENCIA
BANCO CENTRAL**

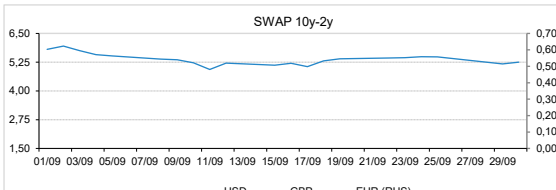
Zona Euro	2,15
EUA	4,25
Reino Unido	4,00
Japão	0,50
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	3,75



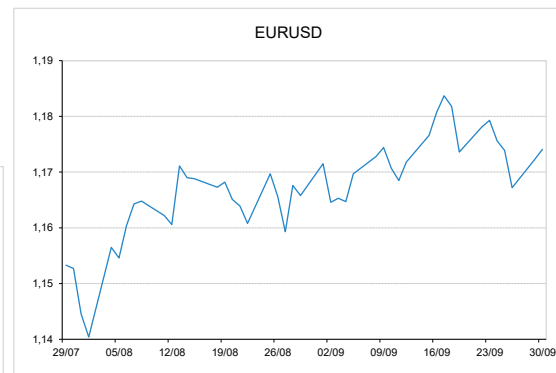
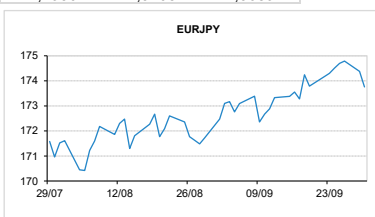
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,6368	-2	-13	3,1320	3,3665	3,7030
2Y	3,3892	-2	0	3,1780	3,4400	3,7850
3Y	3,3367	-2	4	3,2390	3,5240	3,8520
4Y	3,3442	-2	5	3,3045	3,6060	3,9170
5Y	3,3757	-2	4	3,3790	3,6780	3,9760
7Y	3,4807	-1	1	3,5220	3,8080	4,0790
10Y	3,6457	-1	-5	3,7050	3,9650	4,1860
15Y	3,8625	0	-10	3,9075	4,0870	4,2350
20Y	3,9529	0	-13	3,9760	4,0970	4,1890
30Y	3,9181	1	-17	3,9220	3,9830	4,0170



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	67,07	-0,90	-0,41	OT 2Y	2,036	0,00	5,60
JETFUEL	732,00	-33,25	17,75	OT 5Y	2,440	-0,01	-2,20
DIESEL	711,75	-31,50	21,25	OT 10Y	3,118	-0,01	-6,20
COBRE	10.428,50	232,50	512,00	BUND 10Y	2,702	0,30	-0,30
ZINCO	2.969,78	54,00	145,91	SCHATZ 2Y	2,385	0,00	9,10
OURO	3.839,14	5,59	363,07	T-NOTE 10Y	4,426	-1,09	-1,30
TRIGO	515,50	-4,00	-18,75	T-NOTE 2Y	3,800	-2,79	3,60
LICENÇA C02	75,80	-0,99	2,81	GILT 10Y	5,185	0,69	-4,40


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1741	0,15%	0,22%	1,1803	1,1855	1,1947
EUR/GBP	0,8734	-0,13%	-0,82%	0,8780	0,8823	0,8906
EUR/JPY	173,76	0,36%	-0,74%	173,75	173,75	173,74
EUR/CHF	0,9350	0,05%	0,26%	0,9297	0,9250	0,9155
EUR/BRL	6,2492	-0,12%	1,95%	6,4195	6,5903	6,9269
EUR/PLN	4,2654	0,06%	-0,08%	4,2950	4,3208	4,3689


FIXINGS CONTRA USD e EUR

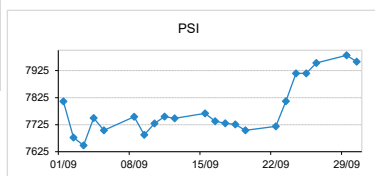
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1741	0,8734	173,76	0,9350	11,0466	7,4642	1,6343	1,77409	6,2492	11,7125
USD	0,8511	-	0,7428	147,71	0,7953	9,4037	6,3534	1,3912	1,5092	5,3242	9,9749

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,010	-0,79	-6,00
BCP	0,753	-0,08	62,08
CORT. AMORIM	7,200	-0,41	-10,56
CTT	7,250	-0,14	34,26
EDP	4,037	0,32	30,60
EDP R	11,200	-1,75	11,55
GALP	16,100	-2,63	0,94
IBERSOL	10,000	-1,48	33,69
J MARTINS	20,700	0,29	12,20
MOTA ENGIL	5,100	0,79	75,02
NAVIGATOR	3,272	-0,79	-8,86
NOS	3,890	1,17	18,39
REN	3,060	2,34	34,21
SEMAPA	18,260	0,00	28,77
SONAE SGPS	1,338	0,45	46,39
TEIX. DUARTE	0,532	-2,21	573,42

MAIORES GANHOS/PERDAS

Título	Variação %
REN	2,34
NOS	1,17
MOTA ENGIL	0,79
SONAE SGPS	0,45
EDP	0,32
ALTRI	-0,79
IBERSOL	-1,48
EDP R	-1,75
TEIX. DUARTE	-2,21
GALP	-2,63



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.957,62	-0,30%	24,78%	8.029,69	6.194,45
CAC40	7.895,94	0,19%	6,98%	8.257,88	6.763,76
ESTX 50 PR	5.529,96	0,42%	12,95%	5.568,19	4.540,22
XTRA DAX	23.880,72	0,57%	19,95%	24.639,10	18.489,91
S&P 500	6.647,98	-0,20%	13,03%	6.699,52	4.835,04
IBEX 35	15.475,00	1,04%	33,46%	15.443,90	11.295,00
NIKKEI 225	44.932,63	-0,25%	12,63%	45.852,75	30.792,74

