

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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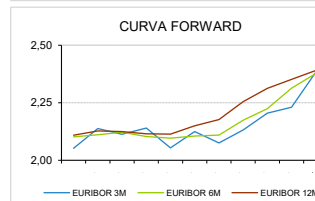
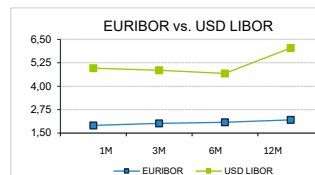
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9090	-2	3	1M	4,9602	0	-35	3,9750	-0,1250
3M	2,0170	-2	-6	3M	4,8537	0	-42	3,9726	-0,0336
6M	2,0790	-2	-1	6M	4,6821	-1	-45	3,9390	0,0500
12M	2,2040	1	6	12M	6,0414	8	31	3,8653	0,1400

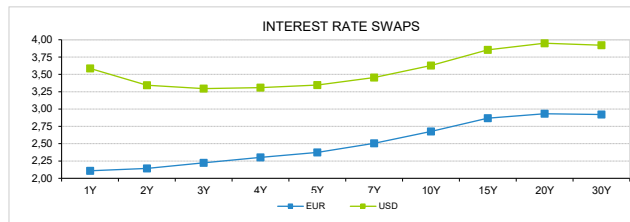
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,1090	-1	4	2,1768	2,5509	2,8070
2Y	2,1425	-1	6	2,2831	2,6145	2,8693
3Y	2,2230	-1	6	2,3710	2,6765	2,9250
4Y	2,3013	-1	5	2,4470	2,7390	2,9790
5Y	2,3730	-1	4	2,5153	2,7970	3,0260
7Y	2,5059	-1	2	2,6415	2,8990	3,1030
10Y	2,6770	0	0	2,7985	3,0170	3,1722
15Y	2,8673	1	-2	2,9545	3,0965	3,1820
20Y	2,9320	1	-3	2,9913	3,0840	3,1333
30Y	2,9210	2	-2	2,9610	3,0233	3,0550

**TAXA DE REFERENCIA
BANCO CENTRAL**

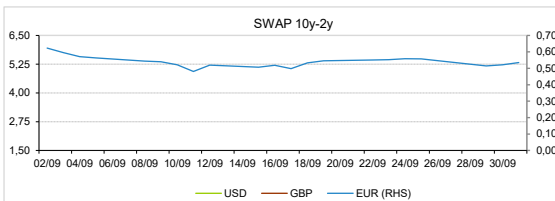
Zona Euro	2,15
EUA	4,25
Reino Unido	4,00
Japão	0,50
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	3,75



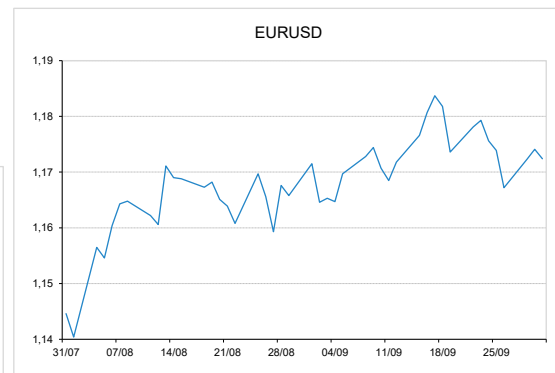
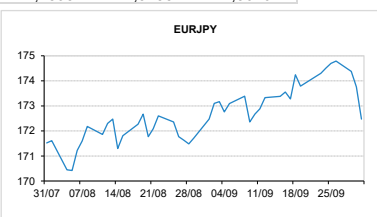
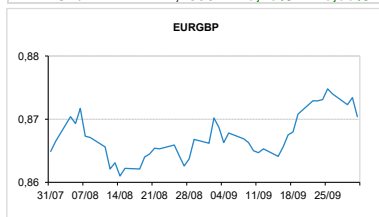
INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,5867	-5	-18	3,0880	3,3540	3,6930
2Y	3,3428	-5	-5	3,1420	3,4310	3,7740
3Y	3,2949	-5	0	3,2100	3,5150	3,8410
4Y	3,3080	-5	1	3,2820	3,5960	3,9070
5Y	3,3450	-5	1	3,3590	3,6680	3,9695
7Y	3,4558	-4	-2	3,5050	3,8010	4,0810
10Y	3,6274	-3	-6	3,6940	3,9650	4,1920
15Y	3,8531	-2	-11	3,9050	4,0930	4,2465
20Y	3,9499	-2	-13	3,9790	4,1060	4,2010
30Y	3,9215	-1	-16	3,9260	3,9920	4,0280



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	65,43	-0,60	-2,09	OT 2Y	2,025	-0,01	2,90
JETFUEL	729,50	-2,50	15,25	OT 5Y	2,430	-0,01	-4,60
DIESEL	707,50	-4,25	17,00	OT 10Y	3,113	0,00	-7,90
COBRE	10.296,00	-145,50	366,50	BUND 10Y	2,704	0,20	-3,80
ZINCO	2.994,34	24,56	170,47	SCHATZ 2Y	2,377	-0,74	6,40
OURO	3.865,73	6,77	389,66	T-NOTE 10Y	4,417	-2,18	-2,20
TRIGO	503,25	-4,75	-31,00	T-NOTE 2Y	3,760	-3,99	-0,40
LICENÇA C02	76,41	0,69	2,44	GILT 10Y	5,178	-0,69	-9,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1724	-0,14%	0,08%	1,1787	1,1838	1,1926
EUR/GBP	0,8704	0,34%	-0,48%	0,8751	0,8794	0,8875
EUR/JPY	172,47	0,75%	0,00%	172,46	172,46	172,45
EUR/CHF	0,9360	-0,17%	0,15%	0,9308	0,9259	0,9164
EUR/BRL	6,2541	-0,18%	1,84%	6,4232	6,5957	6,9344
EUR/PLN	4,2593	0,18%	0,06%	4,2895	4,3158	4,3626


FIXINGS CONTRA USD e EUR

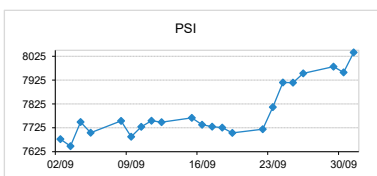
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1724	0,8704	172,47	0,9360	10,9968	7,4668	1,6354	1,77545	6,2541	11,6335
USD	0,8515	-	0,7407	146,87	0,7973	9,3637	6,3576	1,3942	1,5131	5,3216	9,9102

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,990	-0,40	-6,38
BCP	0,763	1,27	64,15
CORT. AMORIM	7,190	-0,14	-10,68
CTT	7,230	-0,28	33,89
EDP	4,113	1,88	33,06
EDP R	11,820	5,54	17,73
GALP	16,625	3,26	4,23
IBERSOL	10,050	0,50	34,36
J MARTINS	19,980	-3,48	8,29
MOTA ENGIL	5,000	-1,96	71,59
NAVIGATOR	3,290	0,55	-8,36
NOS	3,870	-0,51	17,78
REN	3,065	0,16	34,43
SEMAPA	18,280	0,11	28,91
SONAE SGPS	1,328	-0,75	45,30
TEIX. DUARTE	0,526	-1,13	565,82

MAIORES GANHOS/PERDAS

Título	Variação %
EDP R	5,54
GALP	3,26
EDP	1,88
BCP	1,27
NAVIGATOR	0,55
NOS	-0,51
SONAE SGPS	-0,75
TEIX. DUARTE	-1,13
MOTA ENGIL	-1,96
J MARTINS	-3,48



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	8.041,23	1,05%	26,09%	8.029,69	6.194,45
CAC40	7.966,95	0,90%	7,94%	8.257,88	6.763,76
ESTX 50 PR	5.581,21	0,93%	14,00%	5.568,19	4.540,22
XTRA DAX	24.113,62	0,98%	21,12%	24.639,10	18.489,91
S&P 500	6.692,58	0,05%	13,77%	6.699,52	4.835,04
IBEX 35	15.538,80	0,41%	34,01%	15.488,60	11.295,00
NIKKEI 225	44.550,85	-0,85%	11,67%	45.852,75	30.792,74

