

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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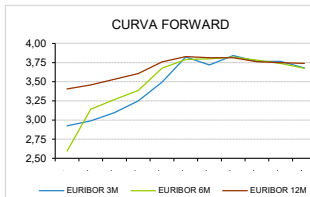
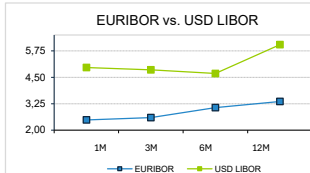
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4840	2	19	1M	4,9602	0	-35	3,7383	-0,0500
3M	2,5940	-1	2	3M	4,8537	0	-42	3,9052	-0,0050
6M	3,0660	0	30	6M	4,6821	-1	-45	4,1241	0,1550
12M	3,3560	-2	38	12M	6,0414	8	31	4,4761	0,3654

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4027	2	41	3,8167	3,6793	3,6903
2Y	3,6060	4	49	3,7796	3,6679	3,7131
3Y	3,6493	4	51	3,7470	3,6758	3,7430
4Y	3,6570	4	50	3,7250	3,6910	3,7690
5Y	3,6568	4	49	3,7190	3,7095	3,7868
7Y	3,6718	5	45	3,7320	3,7510	3,8200
10Y	3,7158	5	40	3,7710	3,7900	3,8260
15Y	3,7579	5	32	3,7855	3,7674	3,7502
20Y	3,7200	6	24	3,7275	3,6860	3,6317
30Y	3,5478	7	15	3,5390	3,4680	3,4000

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

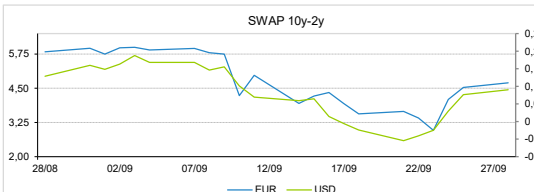
Zona Euro	2,65
EUA	4,00
Reino Unido	3,75
Japão	1,25
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,35
Índia	3,00



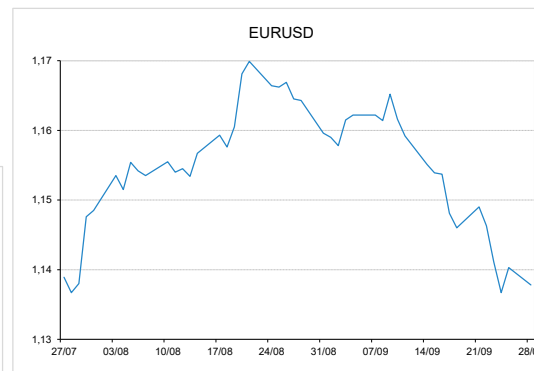
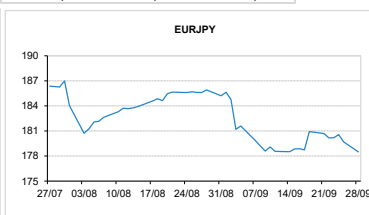
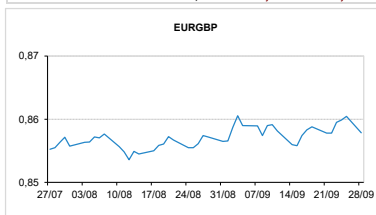
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,6106	6	46	4,9810	4,7980	4,8650
2Y	4,7954	9	58	4,9400	4,8010	4,8880
3Y	4,8241	10	61	4,8950	4,8210	4,9100
4Y	4,8186	10	61	4,8740	4,8420	4,9380
5Y	4,8172	10	61	4,8720	4,8630	4,9670
7Y	4,8362	10	58	4,8880	4,9140	5,0170
10Y	4,8854	10	54	4,9380	4,9840	5,0790
15Y	4,9752	10	48	5,0130	5,0430	5,0960
20Y	5,0045	10	44	5,0270	5,0240	5,0340
30Y	4,9142	9	39	4,9140	4,8760	4,8480



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	107,67	3,35	19,57	OT 2Y	3,334	0,02	48,50
JETFUEL	1.560,00	-67,50	291,00	OT 5Y	3,646	0,05	52,50
DIESEL	1.497,00	-59,25	213,50	OT 10Y	4,039	0,06	43,90
COBRE	14.632,00	1,50	273,00	BUND 10Y	3,659	1,95	40,20
ZINCO	3.981,37	-66,40	67,13	SCHATZ 2Y	3,640	0,00	43,40
OURO	4.123,54	-161,27	-331,57	T-NOTE 10Y	5,433	6,75	49,80
TRIGO	689,75	-13,50	-94,25	T-NOTE 2Y	5,166	7,62	66,70
LICENÇA C02	86,10	-0,68	3,37	GILT 10Y	6,182	4,21	38,20


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1378	-0,22%	-2,28%	1,1423	1,1468	1,1558
EUR/GBP	0,85785	0,30%	-0,08%	0,86079	0,86383	0,87006
EUR/JPY	178,500	0,67%	4,16%	178,494	178,487	178,473
EUR/CHF	0,9458	-0,24%	-0,93%	0,9393	0,9323	0,9182
EUR/BRL	5,934	-0,54%	1,39%	6,0636	6,1887	6,4593
EUR/PLN	4,3726	-0,01%	-0,69%	4,3880	4,4045	4,4420


FIXINGS CONTRA USD e EUR

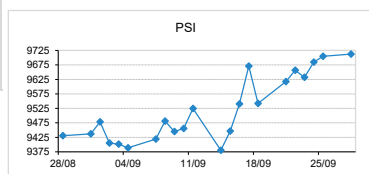
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1378	0,8579	178,50	0,9458	11,3237	7,4757	1,6106	1,61924	5,9340	10,8326
USD	0,8803	-	0,7549	157,518	0,8323	9,9736	6,5803	1,4166	1,4252	5,2205	9,5247

ACCIONISTA

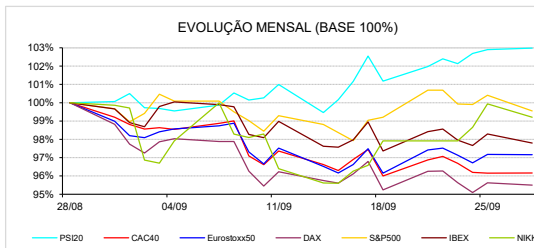
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,725	-0,21	5,00
BCP	1,210	-0,04	34,96
CORT. AMORIM	7,120	0,71	7,72
CTT	6,235	-0,32	-16,08
EDP	4,820	-0,39	23,12
EDP R	12,770	-1,69	6,06
GALP	22,920	1,87	56,66
IBERSOL	10,040	0,40	1,41
J MARTINS	18,120	1,29	-10,56
MOTA ENGIL	5,250	-0,57	6,10
NAVIGATOR	3,248	-0,18	3,44
NOS	5,390	-1,19	36,88
REN	3,570	0,00	11,04
SEMAPA	20,600	-0,72	-1,44
SONAE SGPS	2,125	0,71	31,82
TEIX. DUARTE	0,493	1,44	-22,48

MAIORES GANHOS/PERDAS

Título	Variação %
GALP	1,87
TEIX. DUARTE	1,44
J MARTINS	1,29
SONAE SGPS	0,71
CORT. AMORIM	0,71
EDP	-0,39
MOTA ENGIL	-0,57
SEMAPA	-0,72
NOS	-1,19
EDP R	-1,69



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.712,35	0,08%	17,53%	9.753,79	7.903,27
CAC40	8.078,48	0,01%	-0,87%	8.755,03	7.505,27
ESTX 50 PR	6.301,28	-0,02%	8,80%	6.577,20	5.376,81
XTRA DAX	25.374,42	-0,13%	3,61%	26.618,74	21.863,81
S&P 500	7.678,01	-0,85%	12,15%	7.816,70	6.316,91
IBEX 35	19.600,30	-0,51%	13,25%	20.356,50	15.281,50
NIKKEI 225	65.877,62	-0,73%	30,87%	72.831,73	44.357,65



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