

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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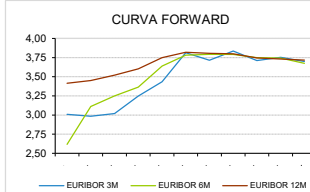
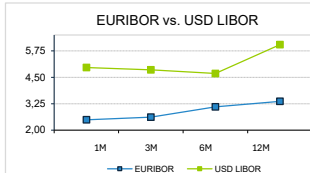
RENTA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,4900	1	20	1M	4,9602	0	-35	3,7388	-0,0600
3M	2,6170	2	4	3M	4,8537	0	-42	3,9036	-0,0397
6M	3,1030	4	34	6M	4,6821	-1	-45	4,1152	0,1400
12M	3,3620	1	38	12M	6,0414	8	31	4,4774	0,3600

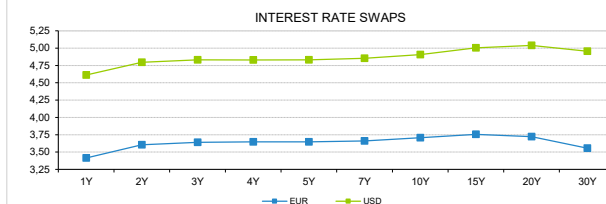
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,4144	2	40	3,8027	3,6615	3,6797
2Y	3,6060	4	46	3,7600	3,6541	3,6994
3Y	3,6410	3	47	3,7280	3,6614	3,7260
4Y	3,6472	1	46	3,7050	3,6770	3,7513
5Y	3,6465	1	44	3,7030	3,6956	3,7772
7Y	3,6614	1	40	3,7153	3,7410	3,8129
10Y	3,7070	1	35	3,7580	3,7790	3,8255
15Y	3,7554	1	28	3,7838	3,7720	3,7594
20Y	3,7234	3	21	3,7297	3,6847	3,6410
30Y	3,5564	1	12	3,5470	3,4808	3,4167

TAXA DE REFERÊNCIA BANCO CENTRAL

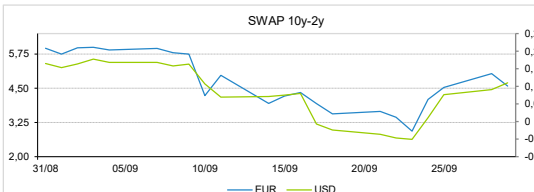
Zona Euro	2,65
EUA	4,00
Reino Unido	3,75
Japão	1,25
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,60
Índia	3,00



INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,6120	1	46	4,9810	4,8200	4,9040
2Y	4,7965	2	58	4,9500	4,8310	4,9320
3Y	4,8307	3	61	4,9090	4,8540	4,9540
4Y	4,8289	3	61	4,8940	4,8790	4,9810
5Y	4,8308	4	60	4,8960	4,9010	5,0100
7Y	4,8534	4	57	4,9170	4,9520	5,0630
10Y	4,9063	4	53	4,9710	5,0280	5,1345
15Y	5,0041	4	47	5,0580	5,0995	5,1590
20Y	5,0389	5	43	5,0770	5,0820	5,0980
30Y	4,9551	5	38	4,9650	4,9330	4,9070

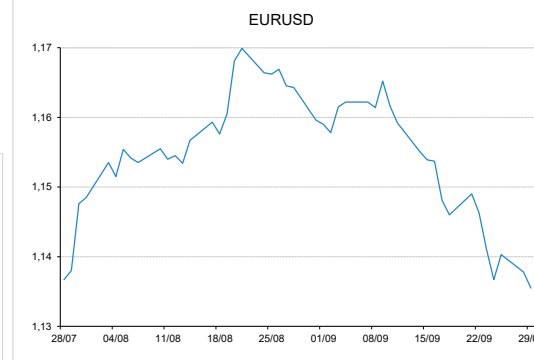
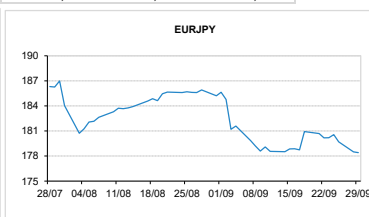
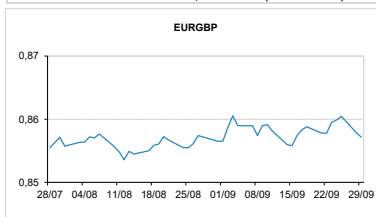


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	104,46	-0,82	16,36	OT 2Y	3,336	0,00	43,40
JETFUEL	1,544,50	-15,50	209,75	OT 5Y	3,641	-0,01	47,80
DIESEL	1,471,75	-25,25	151,75	OT 10Y	4,043	0,00	41,40
COBRE	14,478,00	-209,50	119,00	BUND 10Y	3,637	-2,60	35,10
ZINCO	3,927,20	-54,17	15,96	SCHATZ 2Y	3,627	-2,81	36,50
OURO	4,156,65	26,89	-276,72	T-NOTE 10Y	5,445	3,19	45,50
TRIGO	689,00	0,25	-95,00	T-NOTE 2Y	5,159	1,24	54,60
LICENÇA C02	86,01	-0,16	3,28	GILT 10Y	6,158	-2,56	30,80



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1355	-0,20%	-2,08%	1,1402	1,1445	1,1536
EUR/GBP	0,85718	0,08%	-0,08%	0,86027	0,86317	0,86938
EUR/JPY	178,410	0,05%	3,82%	178,403	178,397	178,383
EUR/CHF	0,9464	-0,05%	-0,79%	0,9395	0,9328	0,9185
EUR/BRL	5,9306	0,18%	1,57%	6,0573	6,1838	6,4517
EUR/PLN	4,3729	-0,10%	-1,01%	4,3887	4,4045	4,4417



FIXINGS CONTRA USD e EUR

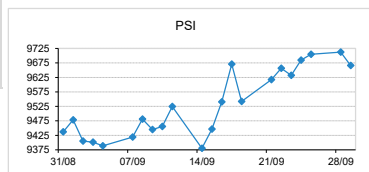
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1355	0,8572	178,41	0,9464	11,3459	7,4751	1,6086	1,62467	5,9306	10,8916
USD	0,8818	-	0,7566	157,532	0,8341	9,9994	6,5919	1,4191	1,4314	5,2201	9,5911

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,680	-0,95	4,00
BCP	1,222	1,03	36,35
CORT. AMORIM	7,100	-0,28	7,41
CTT	6,210	-0,40	-16,42
EDP	4,778	-0,87	22,04
EDP R	12,770	0,00	6,06
GALP	22,500	-1,83	53,79
IBERSOL	10,120	0,80	2,22
J MARTINS	18,000	-0,66	-11,15
MOTA ENGIL	5,155	-1,81	4,18
NAVIGATOR	3,218	-0,92	2,48
NOS	5,365	-0,46	36,24
REN	3,560	-0,28	10,73
SEMAPA	20,400	-0,97	-2,39
SONAE SGPS	2,105	-0,94	30,58
TEIX. DUARTE	0,496	0,61	-22,01

MAIORES GANHOS/PERDAS

Título	Variação %
BCP	1,03
IBERSOL	0,80
TEIX. DUARTE	0,61
SONAE SGPS	-0,94
ALTRI	-0,95
SEMAPA	-0,97
MOTA ENGIL	-1,81
GALP	-1,83



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	9.666,08	-0,48%	16,97%	9.755,72	7.903,27
CAC40	8.035,87	-0,53%	-1,39%	8.755,03	7.505,27
ESTX 50 PR	6.320,26	0,30%	9,13%	6.577,20	5.376,81
XTRA DAX	25.399,21	0,10%	3,71%	26.618,74	21.863,81
S&P 500	7.664,74	-0,24%	11,97%	7.816,70	6.316,91
IBEX 35	19.517,50	-0,42%	12,77%	20.356,50	15.281,50
NIKKEI 225	65.481,27	-0,60%	30,08%	72.831,73	44.357,65

