

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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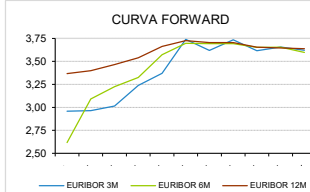
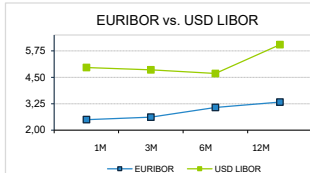
RENDA FIXA

INTERBANK OFFERED RATES								
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	
1M	2,4960	1	21	1M	4,9602	0	-35	GBP
3M	2,6170	0	4	3M	4,8537	0	-42	CHF
6M	3,0740	-3	31	6M	4,6821	-1	-45	
12M	3,3290	-3	35	12M	6,0414	8	31	

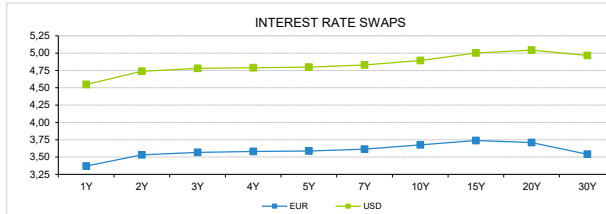
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,3700	-4	35	3,7018	3,6210	3,6620
2Y	3,5325	-6	39	3,6715	3,6210	3,6920
3Y	3,5663	-6	39	3,6550	3,6349	3,7200
4Y	3,5796	-6	39	3,6470	3,6580	3,7540
5Y	3,5873	-5	38	3,6510	3,6810	3,7796
7Y	3,6149	-4	36	3,6770	3,7320	3,8110
10Y	3,6752	-2	32	3,7350	3,7850	3,8379
15Y	3,7390	-1	26	3,7710	3,7738	3,7652
20Y	3,7083	-1	19	3,7176	3,6860	3,6440
30Y	3,5413	-1	11	3,5330	3,4770	3,4152

**TAXA DE REFERÊNCIA
BANCO CENTRAL**

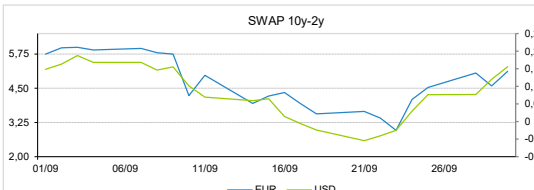
Zona Euro	2,65
EUA	4,00
Reino Unido	3,75
Japão	1,25
Canadá	2,25
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	4,60
Índia	3,00



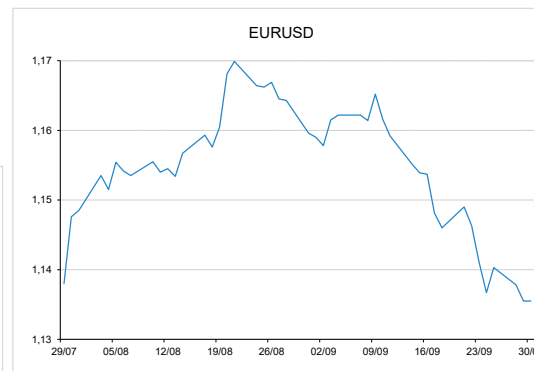
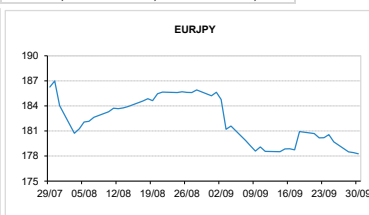
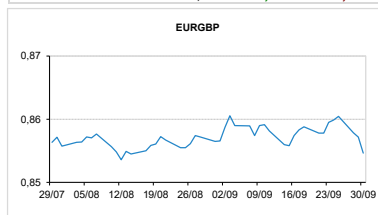
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	4,5467	-1	40	4,9370	4,8120	4,9030
2Y	4,7374	0	52	4,8970	4,8350	4,9360
3Y	4,7810	1	57	4,8700	4,8570	4,9550
4Y	4,7881	2	57	4,8680	4,8830	4,9880
5Y	4,7978	2	57	4,8740	4,9040	5,0240
7Y	4,8295	3	55	4,9020	4,9630	5,0870
10Y	4,8931	4	52	4,9700	5,0490	5,1600
15Y	5,0023	5	48	5,0660	5,1220	5,1840
20Y	5,0433	6	44	5,0880	5,1050	5,1280
30Y	4,9661	6	41	4,9870	4,9650	4,9440



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	103,71	1,12	13,22	OT 2Y	3,266	-0,07	34,20
JETFUEL	1,503,25	-41,25	168,50	OT 5Y	3,586	-0,05	38,70
DIESEL	1,421,50	-50,25	101,50	OT 10Y	4,009	-0,03	33,50
COBRE	14,425,50	25,50	144,50	BUND 10Y	3,597	-3,02	26,90
ZINCO	3,944,97	17,77	33,73	SCHATZ 2Y	3,535	-8,15	25,10
OURO	4,157,19	-25,12	-280,19	T-NOTE 10Y	5,437	1,59	42,00
TRIGO	680,00	-12,75	-94,00	T-NOTE 2Y	5,110	-0,62	49,50
LICENÇA C02	85,03	-0,92	1,93	GILT 10Y	6,187	4,96	33,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1355	0,00%	-2,08%	1,1400	1,1443	1,1534
EUR/GBP	0,85463	0,30%	0,22%	0,85769	0,86068	0,86716
EUR/JPY	178,270	0,08%	3,90%	178,263	178,257	178,244
EUR/CHF	0,9470	-0,13%	-0,83%	0,9402	0,9335	0,9191
EUR/BRL	5,8775	0,43%	2,49%	6,0017	6,1286	6,3924
EUR/PLN	4,3632	0,15%	-0,76%	4,3782	4,3935	4,4294


FIXINGS CONTRA USD e EUR

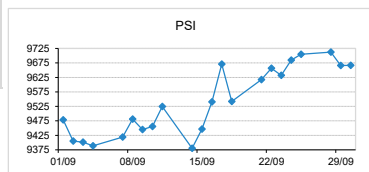
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1355	0,8546	178,27	0,9470	11,3395	7,4758	1,6117	1,63114	5,8775	10,8969
USD	0,8807	-	0,753	157,126	0,8348	9,9819	6,5835	1,4196	1,4372	5,1711	9,5867

ACCIONISTA

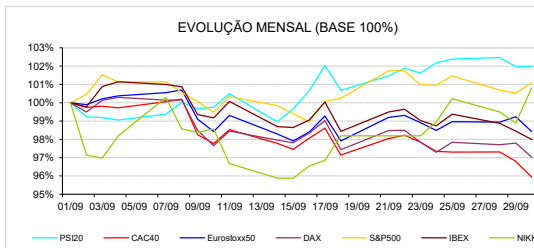
TITULO	COTAÇÃO	1D %	YTD %
ALTRI	4,675	-0,11	3,89
BCP	1,215	-0,57	35,57
CORT. AMORIM	7,100	0,00	7,41
CTT	6,145	-1,05	-17,29
EDP	4,843	1,36	23,70
EDP R	12,870	0,78	6,89
GALP	22,450	-0,22	53,45
IBERSOL	9,910	-2,08	0,10
J MARTINS	17,930	-0,39	-11,50
MOTA ENGIL	5,100	-1,07	3,07
NAVIGATOR	3,210	-0,25	2,23
NOS	5,380	0,28	36,62
REN	3,555	-0,14	10,58
SEMAPA	20,350	-0,25	-2,63
SONAE SGPS	2,105	0,00	30,58
TEIX. DUARTE	0,495	-0,20	-22,17

MAIORES GANHOS/PERDAS

Título	Variação %
EDP	1,36
EDP R	0,78
NOS	0,28
J MARTINS	-0,39
BCP	-0,57
CTT	-1,05
MOTA ENGIL	-1,07
IBERSOL	-2,08



ÍNDICE	LAST	Var. 1D	YTD %	MAX Anual	MIN Anual
PSI	9,666,79	0,01%	16,98%	9,759,12	7,903,27
CAC40	7,964,51	-0,89%	-2,27%	8,755,03	7,505,27
ESTX 50 PR	6,269,02	-0,81%	8,25%	6,577,20	5,376,81
XTRA DAX	25,199,19	-0,79%	2,89%	26,618,74	21,863,81
S&P 500	7,716,02	0,59%	12,72%	7,816,70	6,316,91
IBEX 35	19,426,20	-0,47%	12,24%	20,356,50	15,281,50
NIKKEI 225	66,753,72	1,94%	32,61%	72,831,73	44,357,65



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