

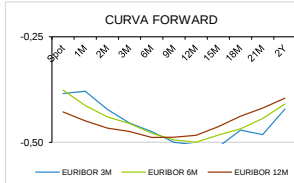
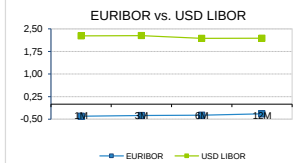
AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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RENDA FIXA

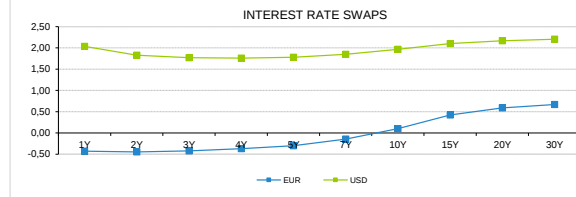
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,4010	1	-1	1M	2,2660	0	-14	0,7149	-0,8190
3M	-0,3760	0	-3	3M	2,2755	-1	-7	0,7785	-0,7584
6M	-0,3680	-1	-6	6M	2,1849	0	-4	0,8051	-0,7292
12M	-0,3210	-1	-11	12M	2,1913	0	-1	0,8620	-0,6286

INTEREST RATE SWAPS						
EUR	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4277	0	-7	-0,4849	-0,2471	0,1030
2Y	-0,4460	0	-8	-0,4414	-0,1628	0,1919
3Y	-0,4210	0	-9	-0,3764	-0,0745	0,2830
4Y	-0,3690	0	-10	-0,2981	0,0162	0,3709
5Y	-0,3010	0	-10	-0,2179	0,1057	0,4445
7Y	-0,1450	0	-11	-0,0494	0,2717	0,5833
10Y	0,1030	-1	-12	0,1887	0,4701	0,7276
15Y	0,4220	-1	-12	0,4617	0,6592	0,8373
20Y	0,5910	0	-11	0,5995	0,7328	0,8387
30Y	0,6690	0	-10	0,6446	0,7191	0,7792

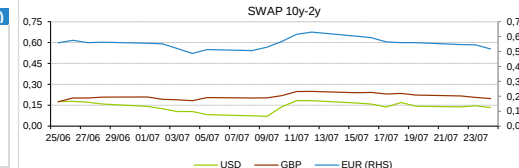
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	2,50
Reino Unido	0,75
Japão	0,10
Canadá	1,75
Suíça	-0,75
China	5,75
Brasil	6,50
Austrália	1,00
Índia	4,00



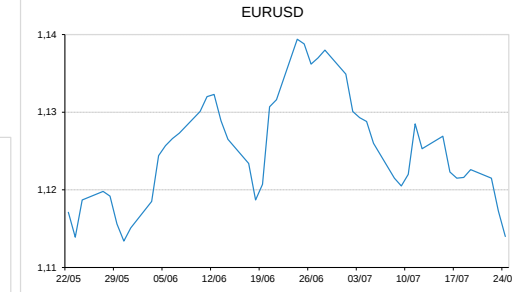
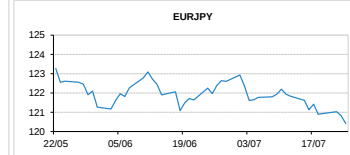
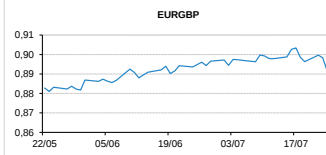
INTEREST RATE SWAPS				FORWARDS		
USD	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0350	2	1	1,6362	1,7411	1,9893
2Y	1,8290	0	1	1,6446	1,8004	2,0135
3Y	1,7690	0	1	1,6440	1,8430	2,0680
4Y	1,7600	-9	-9	1,6860	1,9000	2,1368
5Y	1,7790	-1	-1	1,7390	1,9530	2,1795
7Y	1,8480	-1	-3	1,8744	2,0320	2,2220
10Y	1,9660	-1	-4	2,0070	2,1350	2,2710
15Y	2,1030	-1	-4	2,1367	2,2294	2,3115
20Y	2,1690	-2	-4	2,1770	2,2580	2,3190
30Y	2,2040	-2	-4	2,1975	2,2758	2,2865



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	63,81	-0,02	-0,37	OT 2Y	-0,562	-0,02	-16,10
JETFUEL	628,75	-1,50	2,50	OT 5Y	-0,247	-0,03	-13,20
DIESEL	589,00	-0,75	-1,75	OT 10Y	0,418	-0,04	-10,70
COBRE	5.984,00	-49,50	-3,00	BUND 10Y	-1,020	-2,38	-12,20
ZINCO	2.435,50	24,50	-16,00	SCHATZ 2Y	-0,151	0,23	-3,40
OURO	1.422,04	4,24	2,31	T-NOTE 10Y	2,820	-1,87	3,90
TRIGO	495,00	7,75	-47,50	T-NOTE 2Y	2,204	-1,73	14,10
LICENÇA C02	29,27	-0,54	2,90	GILT 10Y	0,669	-0,80	-13,70


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,114	-0,30%	-2,23%	1,1224	1,1307	1,1451
EUR/GBP	0,89143	0,77%	0,25%	0,8943	0,8975	0,9034
EUR/JPY	120,41	0,34%	1,53%	120,41	120,41	120,41
EUR/CHF	1,0978	0,08%	0,92%	1,0967	1,0953	1,0931
EUR/BRL	4,1912	0,43%	4,02%	4,2549	4,3149	4,4354
EUR/PLN	4,2549	-0,03%	-0,04%	4,2770	4,3026	4,3515

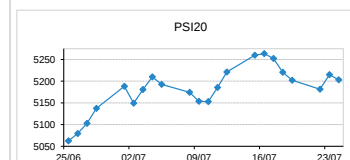

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1140	0,8914	120,41	1,0978	10,5098	7,4655	1,4639	1,59663	4,1912	9,6319
USD	0,8975	-	0,8001	108,055	0,9852	9,4332	6,7002	1,3131	1,4327	3,7589	8,6350

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,175	0,65	6,47
BCP	0,265	-2,76	15,25
CORT. AMORIM	9,640	-0,82	7,11
CTT	2,052	0,29	-30,35
EDP	3,370	-0,15	10,53
EDP R	9,300	0,87	19,61
GALP	14,175	0,96	2,75
IBERSOL	8,200	1,74	3,80
J MARTINS	14,835	1,19	43,47
MOTA ENGL	1,908	-0,88	18,51
NAVIGATOR	3,276	0,06	-9,00
NOS	5,825	-0,77	10,01
NOVABASE	2,320	-2,11	14,85
PHAROL	0,153	-0,78	-6,37
RAMADA	6,840	-1,44	-8,80
REN	12,600	0,64	-3,82
SEMAPA	0,712	-0,84	-16,14
SONAE CAP.	0,879	-0,51	8,46
SONAE SGPS	6,840	-1,44	-8,80

MAIORES GANHOS/PERDAS	
Título	Variação %
IBERSOL	1,74
J MARTINS	1,19
GALP	0,96
EDP R	0,87
ALTRI	0,65
MOTA ENGL	-0,88
RAMADA	-1,44
RAMADA	-1,44
NOVABASE	-2,11
BCP	-2,76



ÍNDICE	LAST	Var. 1D	YTD %	MAX Anual	MIN Anual
PSI 20	5.203,07	-0,23%	9,97%	5.651,42	4.551,84
CAC40	5.605,87	-0,22%	18,50%	5.638,66	4.555,99
ESTX 50 PR	3.532,90	0,00%	17,71%	3.549,26	2.908,70
XTRA DAX	12.522,89	0,26%	18,60%	12.886,83	10.279,20
S&P 500	3.006,42	0,03%	19,92%	3.017,80	2.346,58
IBEX 35	9.329,70	0,52%	9,25%	9.924,40	8.286,20
NIKKEI 225	21.709,57	0,41%	8,47%	24.448,07	18.948,58

