

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS
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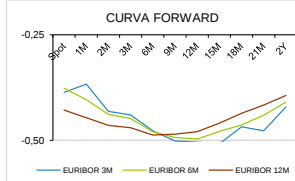
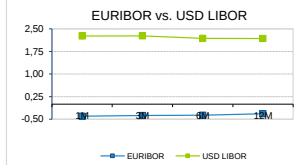
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RENTA FIXA

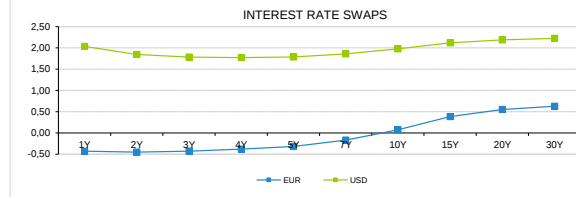
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,4010	0	-1	1M	2,2618	0	-14	0,7151	-0,8130
3M	-0,3780	0	-3	3M	2,2666	-1	-7	0,7830	-0,7554
6M	-0,3680	0	-6	6M	2,1831	0	-3	0,8031	-0,7442
12M	-0,3180	0	-11	12M	2,1795	-1	0	0,8575	-0,6338

INTEREST RATE SWAPS						
EUR	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,4279	0	-7	-0,4823	-0,2430	0,1060
2Y	-0,4500	0	-9	-0,4395	-0,1550	0,1959
3Y	-0,4290	-1	-10	-0,3727	-0,0670	0,2890
4Y	-0,3780	-1	-10	-0,2959	0,0210	0,3780
5Y	-0,3160	-2	-11	-0,2152	0,1120	0,4507
7Y	-0,1680	-2	-13	-0,0447	0,2810	0,5877
10Y	0,0730	-3	-14	0,1958	0,4790	0,7300
15Y	0,3850	-4	-14	0,4715	0,6721	0,8410
20Y	0,5510	-4	-13	0,6077	0,7430	0,8498
30Y	0,6280	-4	-12	0,6562	0,7313	0,7861

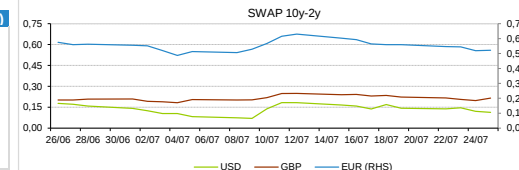
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,00
EUA	2,50
Reino Unido	0,75
Japão	0,10
Canadá	1,75
Suíça	-0,75
China	5,75
Brasil	6,50
Austrália	1,00
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0350	2	1	1,6944	1,7390	1,9845
2Y	1,8450	2	3	1,6730	1,8010	2,0410
3Y	1,7820	1	2	1,6980	1,8640	2,0910
4Y	1,7720	1	-8	1,7370	1,9080	2,1350
5Y	1,7880	1	-1	1,7850	1,9730	2,1954
7Y	1,8590	1	-2	1,8840	2,0640	2,2380
10Y	1,9790	1	-3	2,0100	2,1620	2,2930
15Y	2,1180	2	-3	2,1370	2,2470	2,3370
20Y	2,1880	2	-2	2,1990	2,2760	2,3370
30Y	2,2240	2	-2	2,2230	2,2700	2,3050

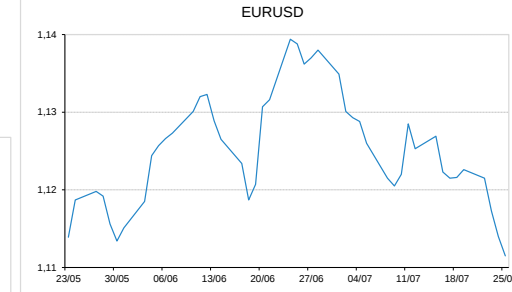
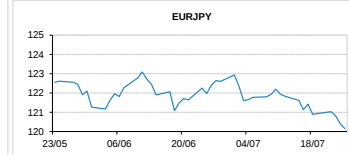
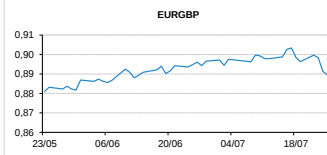


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	63,71	0,53	-0,57	OT 2Y	-0,568	-0,01	-14,10
JETFUEL	631,00	-0,25	1,00	OT 5Y	-0,234	0,01	-7,90
DIESEL	593,00	-0,25	0,00	OT 10Y	0,426	0,01	-5,60
COBRE	5.999,00	31,00	39,00	BUND 10Y	-0,999	2,10	-7,60
ZINCO	2.458,50	23,00	-56,50	SCHATZ 2Y	-0,135	1,83	-0,90
OURO	1.418,66	-7,21	-4,79	T-NOTE 10Y	2,841	1,87	7,90
TRIGO	504,25	6,50	-35,75	T-NOTE 2Y	2,248	3,07	19,10
LICENÇA C02	29,03	-0,16	2,62	GILT 10Y	0,695	2,83	-9,10



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1115	-0,22%	-2,40%	1,1197	1,1282	1,1431
EUR/GBP	0,88963	0,20%	0,59%	0,8924	0,8956	0,9016
EUR/JPY	120,15	0,22%	1,51%	120,15	120,15	120,15
EUR/CHF	1,1045	-0,68%	0,39%	1,1034	1,1021	1,1000
EUR/BRL	4,2278	-0,58%	3,52%	4,2919	4,3548	4,4787
EUR/PLN	4,2589	-0,14%	-0,05%	4,2803	4,3057	4,3551



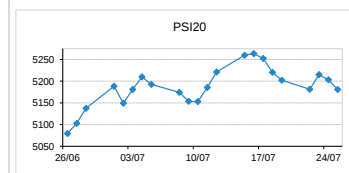
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1115	0,8896	120,15	1,1045	10,5321	7,4665	1,4664	1,60447	4,2278	9,6695
USD	0,8959	-	0,8004	108,535	0,9895	9,4361	6,6899	1,3133	1,4365	3,7845	8,6580

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	6,130	-0,73	5,69
BCP	0,264	-0,04	15,21
CORT. AMORIM	9,630	-0,10	7,00
CTT	2,026	-1,27	-31,23
EDP	3,365	-0,15	10,36
EDP R	9,250	-0,54	18,97
GALP	14,185	0,07	2,83
IBERSOL	8,100	-1,22	2,53
J MARTINS	14,745	-0,61	42,60
MOTA ENGIL	1,904	-0,21	18,26
NAVIGATOR	3,240	-1,10	-10,00
NOS	5,785	-0,69	9,25
NOVABASE	2,370	2,16	17,33
PHAROL	0,154	0,52	-5,88
RAMADA	6,960	1,75	-7,20
REN	12,500	-0,79	-4,58
SEMAPA	0,713	0,14	-16,02
SONAE CAP.	0,866	-1,42	6,91
SONAE SGPS	6,960	1,75	-7,20

MAIORES GANHOS/PERDAS	
Título	Variação %
NOVABASE	2,16
RAMADA	1,75
RAMADA	1,75
PHAROL	0,52
SEMAPA	0,14
REN	-0,79
NAVIGATOR	-1,10
IBERSOL	-1,22
CTT	-1,27
SONAE CAP.	-1,42



ÍNDICE	LAST	Var. 1D	YTD %	MAX Anual	MIN Anual
PSI 20	5.180,80	-0,43%	9,50%	5.651,42	4.551,84
CAC40	5.578,05	-0,50%	17,91%	5.672,77	4.555,99
ESTX 50 PR	3.510,15	-0,64%	16,95%	3.573,57	2.908,70
XTRA DAX	12.362,10	-1,28%	17,08%	12.886,83	10.279,20
S&P 500	3.008,39	-0,37%	20,01%	3.019,59	2.346,58
IBEX 35	9.289,90	-0,43%	8,78%	9.924,40	8.286,20
NIKKEI 225	21.756,55	0,22%	8,70%	24.448,07	18.948,58

