

**AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS**

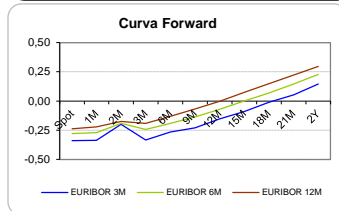
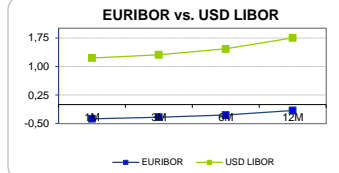
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**RENTA FIXA**

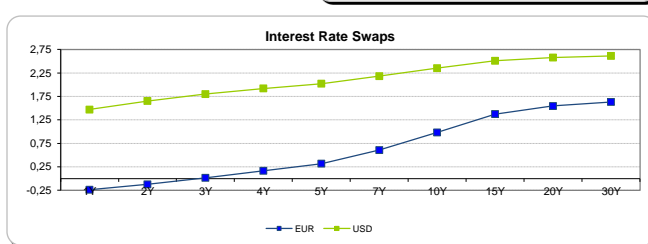
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP LIBOR	CHF LIBOR
1M	-0,3740	0	0	1M	1,2239	0	10	0,2545	-0,7816
3M	-0,3310	0	0	3M	1,3041	0	7	0,2966	-0,7264
6M	-0,2730	0	-1	6M	1,4621	0	5	0,4486	-0,6514
12M	-0,1550	0	-2	12M	1,7509	-1	2	0,6509	-0,4888

INTEREST RATE SWAPS						
EUR	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	-0,2364	0	1	-0,0010	0,6125	1,1950
2Y	-0,1220	0	6	0,1440	0,7650	1,3170
3Y	0,0150	-1	10	0,3018	0,9075	1,4400
4Y	0,1650	-1	14	0,4566	1,0390	1,5520
5Y	0,3190	-2	17	0,6013	1,1660	1,6430
7Y	0,6070	-1	21	0,8705	1,3860	1,7930
10Y	0,9820	-1	22	1,2015	1,6157	1,9240
15Y	1,3750	-1	22	1,5149	1,7921	1,9870
20Y	1,5470	0	21	1,6400	1,8385	1,9695
30Y	1,6340	0	20	1,6900	1,8204	1,9030

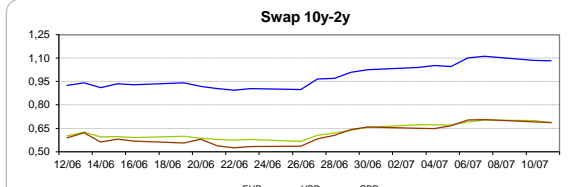
Taxa de Referência Banco Central	
Zona Euro	0,00
EUA	1,25
Reino Unido	0,25
Japão	0,10
Canadá	0,50
Suíça	-0,75
China	5,75
Brasil	10,25
Austrália	1,50
Índia	4,00



INTEREST RATE SWAPS				FORWARDS		
USD	FIXING	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,4710	-1	10	1,8108	2,2588	2,5360
2Y	1,6530	-1	14	1,9382	2,3349	2,5874
3Y	1,8000	-1	17	2,0428	2,4003	2,5980
4Y	1,9200	-1	20	2,1322	2,4582	2,6600
5Y	2,0220	0	22	2,2092	2,5056	2,6894
7Y	2,1840	-1	24	2,3340	2,5815	2,7359
10Y	2,3510	-1	24	2,4641	2,6551	2,7694
15Y	2,5080	-1	24	2,5766	2,6870	2,7555
20Y	2,5800	-1	23	2,6242	2,7224	2,7415
30Y	2,6130	-1	23	2,6340	2,6705	2,7270

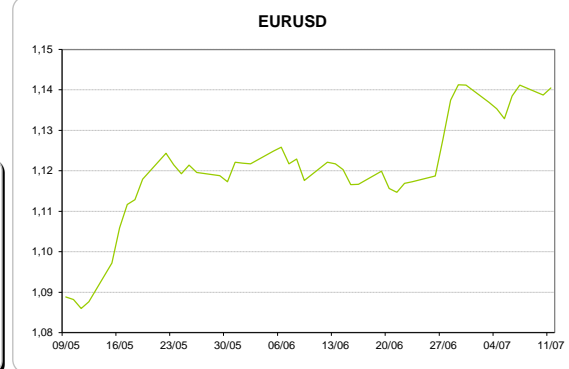
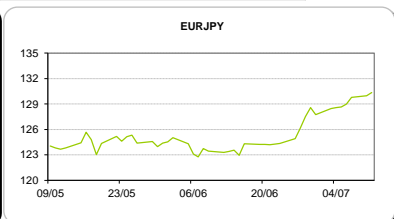
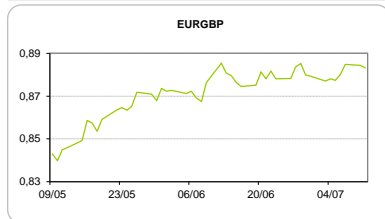


COMMODITIES	Last	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	47,72	0,84	-0,81	OT 2Y	0,119	0,04	-5,70
JETFUEL	438,50	2,75	-8,25	OT 5Y	1,389	0,04	-1,50
DIESEL	440,50	4,25	5,50	OT 10Y	3,150	0,02	13,30
COBRE	5.836,50	-4,00	20,00	BUND 10Y	-0,068	0,22	29,10
ZINCO	2.779,25	-13,75	255,50	SCHATZ 2Y	0,048	0,69	14,00
OURO	1.216,00	1,59	-50,63	T-NOTE 10Y	3,064	-0,48	13,20
TRIGO	546,25	-3,75	86,25	T-NOTE 2Y	1,885	-0,76	4,50
LICENÇA C02	5,33	-0,07	0,29	GILT 10Y	1,285	0,56	25,60



**CAMBIAL**

CAMBIAL	Fixing	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1405	0,16%	1,64%	1,1461	1,1522	1,1640
EUR/GBP	0,88318	0,14%	0,26%	0,8849	0,8870	0,8912
EUR/JPY	130,36	-0,29%	-5,42%	130,36	130,36	130,36
EUR/CHF	1,1055	-0,41%	-1,82%	1,1044	1,1031	1,1008
EUR/BRL	3,7178	-0,17%	0,01%	3,8034	3,8797	4,0273
EUR/PLN	4,2390	-0,11%	-1,08%	4,2605	4,2834	4,3284



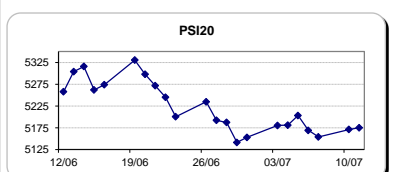
**FIXINGS CONTRA USD e EUR**

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1405	0,8832	130,36	1,1055	9,6318	7,4366	1,4778	1,50134	3,7178	9,5118
USD	0,8756	-	0,7786	114,475	0,9683	8,4316	6,5114	1,2924	1,3141	3,2508	8,3321

**ACCIONISTA**

TITULO	Cotação	1D %	YTD %
ALTRI	3,967	-0,87	2,67
BANCO BPI	1,060	-0,47	-6,28
BCP	0,2419	1,13	31,14
MONTEPIO	0,992	0,20	135,63
CORT. AMORI	12,660	0,36	48,94
CTT	5,390	-0,46	-16,37
EDP	2,857	0,00	-1,28
EDP R	6,848	-0,03	13,45
GALP	13,140	0,38	-7,40
J MARTINS	17,435	-0,14	18,28
MOTA ENGIL	2,354	-1,26	46,21
NOS	5,271	-0,75	-6,51
PHAROL	0,308	0,00	48,79
NAVIGATOR	3,719	-0,24	17,37
REN	2,697	-0,33	-0,04
SEMAPA	16,900	-0,88	26,12
SONAE CAP.	0,869	-0,91	16,18
SONAE SGPS	0,953	0,95	9,04

Maiores ganhos/perdas	
Título	Varição %
BCP	1,13
SONAE SGPS	0,95
GALP	0,38
CORT. AMORI	0,36
MONTEPIO	0,20
NOS	-0,75
ALTRI	-0,87
SEMAPA	-0,88
SONAE CAP.	-0,91
MOTA ENGIL	-1,26



ÍNDICE	Last	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI 20	5.175,07	0,08%	10,60%	5.359,19	4.356,54
CAC40	5.140,60	-0,48%	5,72%	5.442,10	4.207,37
ESTX 50 PR	3.464,48	-0,39%	5,29%	3.666,80	2.843,11
XTRA DAX	12.437,02	-0,07%	8,33%	12.951,54	9.690,18
S&P 500	2.421,91	-0,23%	8,17%	2.453,82	2.083,79
IBEX 35	10.449,10	-0,57%	11,73%	11.184,40	8.168,70
NIKKEI 225	20.195,48	0,57%	5,66%	20.318,11	15.375,94

