

AGRE - ASSESSORIA E GESTÃO DE RISCO A EMPRESAS

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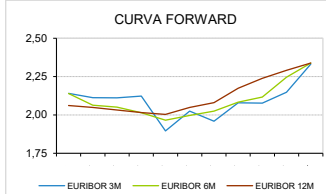
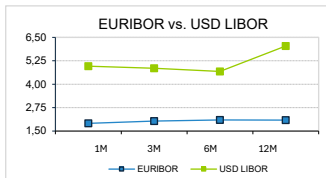
RENDA FIXA

INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	1,9110	-1	3	1M	4,9602	0	-35	3,9737	-0,0450
3M	2,0340	0	4	3M	4,8537	0	-42	3,9721	-0,0300
6M	2,0930	-2	4	6M	4,6821	-1	-45	3,9355	0,0150
12M	2,0840	0	2	12M	6,0414	8	31	3,8553	0,0700

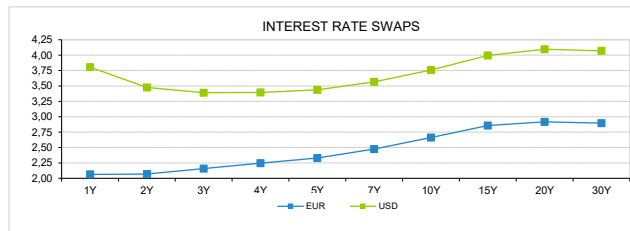
INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	2,0634	-2	8	2,0795	2,5285	2,8085
2Y	2,0708	-2	9	2,2073	2,5991	2,8758
3Y	2,1579	-2	9	2,3110	2,6630	2,9430
4Y	2,2473	-2	8	2,3995	2,7335	2,9990
5Y	2,3285	-2	7	2,4775	2,7982	3,0448
7Y	2,4758	-3	7	2,6210	2,9090	3,1230
10Y	2,6631	-3	6	2,7890	3,0250	3,1820
15Y	2,8577	-3	7	2,9450	3,0940	3,1760
20Y	2,9170	-3	9	2,9742	3,0729	3,1182
30Y	2,8961	-3	11	2,9350	3,0010	3,0283

**TAXA DE REFERENCIA
BANCO CENTRAL**

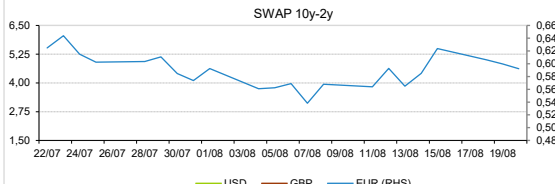
Zona Euro	2,15
EUA	4,50
Reino Unido	4,00
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	15,00
Austrália	3,60
Índia	4,00



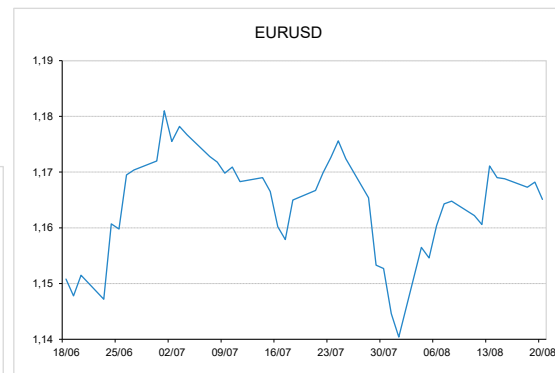
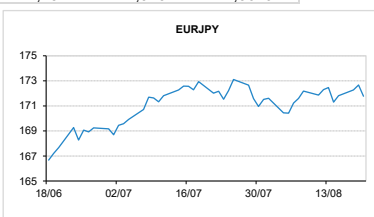
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8043	-3	-18	3,1290	3,4070	3,8440
2Y	3,4753	-3	-14	3,1700	3,5100	3,9310
3Y	3,3907	-3	-12	3,2470	3,6170	4,0115
4Y	3,3945	-3	-12	3,3360	3,7130	4,0830
5Y	3,4353	-3	-12	3,4300	3,7990	4,1500
7Y	3,5652	-2	-10	3,6040	3,9490	4,2640
10Y	3,7590	-2	-8	3,8170	4,1220	4,3720
15Y	3,9951	-2	-6	4,0410	4,2530	4,4230
20Y	4,0962	-1	-4	4,1190	4,2670	4,3780
30Y	4,0709	-1	-2	4,0710	4,1510	4,1970



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	66,72	0,93	-1,68	OT 2Y	1,957	-0,02	9,80
JETFUEL	700,25	12,75	-71,00	OT 5Y	2,434	-0,03	9,10
DIESEL	671,25	14,75	-85,50	OT 10Y	3,127	-0,03	8,00
COBRE	9.684,50	-41,00	-86,50	BUND 10Y	2,617	-3,53	9,90
ZINCO	2.766,24	-8,69	-60,49	SCHATZ 2Y	2,331	-2,46	11,60
OURO	3.339,87	24,09	-57,18	T-NOTE 10Y	4,506	-1,83	-8,40
TRIGO	525,75	4,50	-41,25	T-NOTE 2Y	3,966	-2,80	-8,00
LICENÇA C02	71,35	0,19	1,46	GILT 10Y	5,148	-6,03	9,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1651	-0,27%	-0,14%	1,1720	1,1781	1,1885
EUR/GBP	0,8645	-0,06%	0,13%	0,8691	0,8737	0,8822
EUR/JPY	171,77	0,52%	0,15%	171,76	171,76	171,75
EUR/CHF	0,9372	0,38%	-0,44%	0,9320	0,9271	0,9177
EUR/BRL	6,3786	0,52%	2,08%	6,5599	6,7308	7,0854
EUR/PLN	4,2534	-0,24%	-0,21%	4,2844	4,3132	4,3619


FIXINGS CONTRA USD e EUR

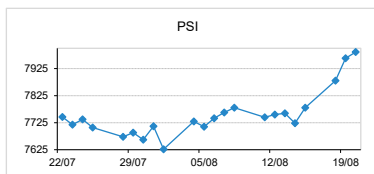
	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1651	0,8645	171,77	0,9372	11,1757	7,4651	1,6159	1,81192	6,3786	11,9286
USD	0,8573	-	0,7423	146,96	0,8038	9,5854	6,3998	1,3860	1,5552	5,4723	10,2408

ACCIONISTA

TITULO	COTAÇÃO	1D %	YTD %
ALTRI	5,090	-0,39	-4,50
BCP	0,787	-0,33	69,27
CORT. AMORIM	7,630	0,66	-5,22
CTT	7,910	1,28	46,48
EDP	3,842	0,10	24,30
EDP R	10,480	0,58	4,38
GALP	16,260	-0,12	1,94
J MARTINS	21,360	0,75	15,77
MOTA ENGIL	5,520	-1,87	89,43
NAVIGATOR	3,324	0,48	-7,41
NOS	3,975	1,27	20,98
REN	3,015	1,34	32,24
SEMAPA	17,860	-0,56	25,95
SONAE SGPS	1,334	0,15	45,95
IBERSOL	9,820	0,00	31,28

MAIORES GANHOS/PERDAS

Título	Variação %
REN	1,34
CTT	1,28
NOS	1,27
J MARTINS	0,75
CORT. AMORI	0,66
GALP	-0,12
BCP	-0,33
ALTRI	-0,39
SEMAPA	-0,56
MOTA ENGIL	-1,87



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	7.986,11	0,29%	25,23%	7.964,74	6.194,45
CAC40	7.973,03	-0,08%	8,02%	8.257,88	6.763,76
ESTX 50 PR	5.472,32	-0,20%	11,77%	5.568,19	4.540,22
XTRA DAX	24.276,97	-0,60%	21,94%	24.639,10	18.208,84
S&P 500	6.381,23	-0,46%	8,50%	6.481,34	4.835,04
IBEX 35	15.292,10	-0,08%	31,89%	15.357,60	11.056,50
NIKKEI 225	42.888,55	-1,51%	7,50%	43.876,42	30.792,74

