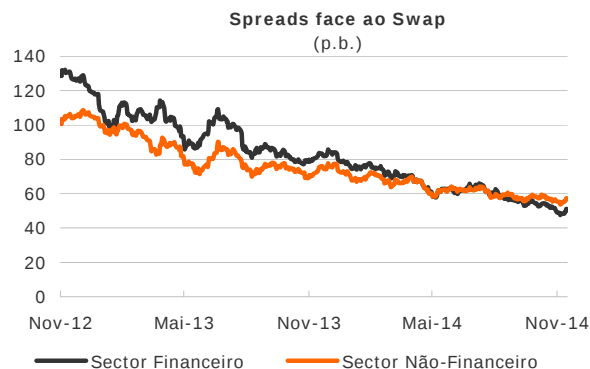
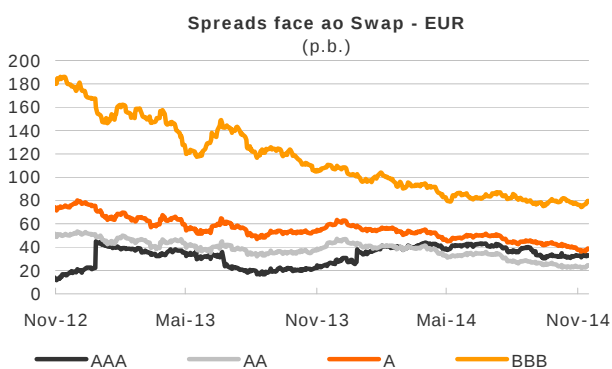
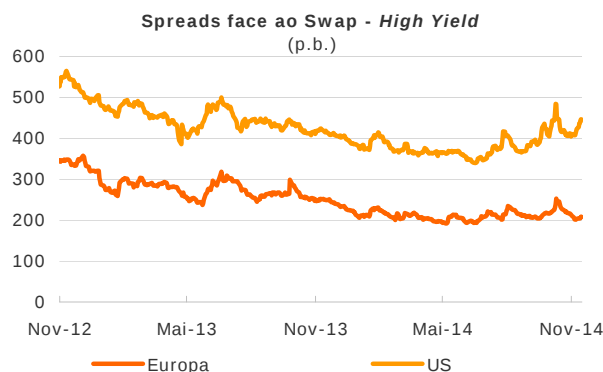
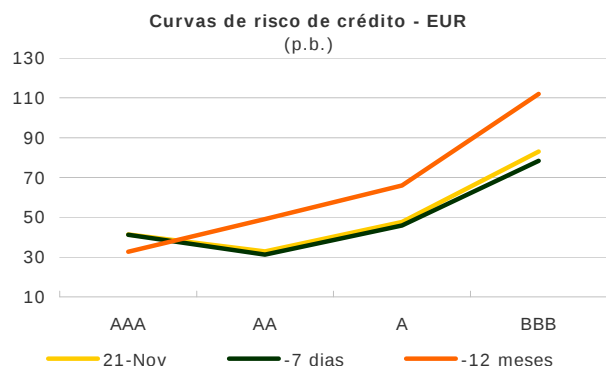


Dívida Corporate

Spreads de dívida corporate face ao swap



	21-Nov	Variação (b.p.)					Últimos 2 anos		
		-7 dias	-1 mês	-3 meses	YTD	-12 meses	Máximo	Médio	Mínimo
AAA	41.4	0.2	0.5	-6.2	5.9	8.7	45.1	32.1	11.7
AA	32.8	1.5	1.1	-3.6	-17.5	-16.3	53.6	38.6	22.5
A	47.6	1.7	-3	-6.1	-18.6	-18.4	80	55.9	37.6
BBB	83.0	4.6	-2.1	-1.5	-21.3	-29	186.3	116.4	75.3
Financieiras	60.6	2.8	-3.2	-6.7	-26.4	-30.8	134.9	83.8	49.0
Indústria	58.9	3.2	-1.3	-1.2	-12.1	-13.2	108.6	76.0	55.3
Total	61	2.9	-2.1	-3.9	-18.9	-21.7	117.3	79.2	52.9

Swap spreads

	USD	EUR
21-Nov	10.0	24.3
<i>Variação (em p.b.)</i>		
-1 semana	-0.3	0.3
YTD	5.8	-2.6
-12 meses	8.0	-6.6
Máx. últimos 12 meses	25.5	38.9
Min. últimos 12 meses	1.8	13.6

