

Market Comment

The EUR recovered after Draghi's speech despite surrounding risks

- Cautious mood seemed to prevail in financial markets. Today's attention was on the euro zone due to the release of confidence data and the ECB meeting. Meanwhile, despite the non-representation of the US administration in Davos, the US-China trade dispute continued in the forefront as the major players in the global economy pointed to this issue as a significant global economic risk (see).
- As expected, the ECB left its monetary policy unchanged at its first meeting in the year (see). However, Draghi confirmed that the balance of risks "has moved to the downside" due to, among other things, trade tensions, and geopolitical factors (see). Nonetheless, he remained confident on the expansion despite the surrounding risks. In this context, the euro managed to recover the ground previously lost, but ended depreciated amid expected volatility in the currency.
- Sovereign yields in core countries declined: the US Treasury 10Y yield was below 2.75% despite the better-than-expected confidence data for the US (see). Meanwhile, concerns about the impact of the US shutdown on the economy were in the spotlight, while there will be a delay in Trump's State of the Union address until the shutdown ends (see). In Europe, hours before the ECB meeting, attention moved to the release of lower-than-expected PMIs in the euro zone, which dragged down the German 10Y Bund yield (see). In Germany, the manufacturing PMI showed the first signs of deceleration in the economy, adding more pressure to global growth concerns (see).
- Risky assets recovered somewhat from their recent mild losses. In the US, equity markets were slightly up despite the latest news citing a US official saying that a US-China trade deal could not be reached soon (see), increasing trade fears. European stocks also showed gains, favoured by the release of better-than-expected earnings results (see).
- The USD appreciated ahead of today's Senate vote to end the US government shutdown (see). Meanwhile, EM FX were little changed, while the recent stability of oil prices also left Latam currencies with mild changes. Today's lower-than-expected inflation figures for Mexico supported a slight appreciation of the MXN (see).

| Update 18:00 CET 24 January 2019 | Debtworker | (0/h

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Developed Markets	Debt markets (10)	Daily						

 | Week
 | Month

 | YTD | | | | | | | | | | | | |
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 | | | | | |
| US (2-yr)
US | 2.56
2.71 | -1.9
-2.9

 | 0.1
-3.8
 | 0 -3

 | 8 | | | | | | | | | | | | |
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| GER (2-yr)
Germany | -0.59
0.18 | -0.3
-4.4

 | 0.5
-6.2
 | 2
-13

 | <mark>3</mark>
-12 | | | | | | | | | | | | |
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| France
Spain | 0.59
1.24 | -5.0
-7.2

 | -5.8
-12.3
 | -11
-16

 | -13
-23 | | | | | | | | | | | | |
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| Italy
Portugal | 2.66
1.65 | -9.4
-6.2

 | -10.7
-10.5
 | -17
-18

 | -8
-21 | | | | | | | | | | | | |
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| Greece
Japan (2-yr) | 4.14 | -3.8
0.4

 | -8.0
0.7
 | -25
-1

 | -26
-2 | | | | | | | | | | | | |
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| Japan | 0.01 | 0.6

 | 0.5
 | -1

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| Emerging Markets Brazil Ohits | 9.01 | Daily
6.6

 | Weekly
-15.1
 | Monthly
-36

 | -22 | | | | | | | | | | | | |
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 | | | | | |
| Chile
Colombia | 4.25
7.03 | -5.0
-3.0

 | -4.2
-1.3
 | -4
27

 | 0
28 | | | | | | | | | | | | |
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| Mexico
Peru | 8.47
5.31 | -11.8
-0.1

 | -19.5
2.7
 | -33
-9

 | -18
-5 | | | | | | | | | | | | |
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| Poland
Russia | 2.83
8.35 | -1.5
-6.4

 | 0.2
-6.1
 | 0
-51

 | 0
-43 | | | | | | | | | | | | |
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| Turkey | 15.05 | -16.0

 | -28.0
 | -104

 | -75 | | | | | | | | | | | | |
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| India
Indonesia | 7.32
8.12 | 2.8
2.2

 | 4.5
1.6
 | 4
14

 | -5
9 | | | | | | | | | | | | |
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| Developed Markets | Country risk (bj
level | o, changes in bp)
Daily

 | Weekly
 | Monthly

 | YTD | | | | | | | | | | | | |
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| 10-yr sovereign spread vs Germany
France | 40 | -0.6

 | 0.4
 | 2

 | 0 | | | | | | | | | | | | |
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| Italy | 248 | -5.0

 | -4.5
 | -4

 | 4
-9 | | | | | | | | | | | | |
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| Portugal
Spain | 147 | -1.9
-2.8

 | -4.4
-6.1
 | -5
-3

 | -9
-11 | | | | | | | | | | | | |
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| 2-yr sovereign spread vs Germany
France | 12 | 0.7

 | 0.1
 | -4

 | -4 | | | | | | | | | | | | |
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| ltaly
Portugal | 86
40 | -4.9
-1.2

 | -7.0
-4.6
 | -30
14

 | -23
14 | | | | | | | | | | | | |
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| Spain
Emerging Markets | 34
level | -1.1
Daily

 | -1.5
Weekly
 | -3
Monthly

 | -3
YTD | | | | | | | | | | | | |
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| 5-yr sovereign CDS * | |

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| Brazil
Chile | 171
49 | -5.8
-1.5

 | -10
-3
 | -43
-17

 | -36
-14 | | | | | | | | | | | | |
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| Colombia
Argentina | 129
637 | -1.9
-25.4

 | -3
-29
 | -30
-171

 | -30
-169 | | | | | | | | | | | | |
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| Mexico
Peru | 130
77 | -2.7
-1.6

 | -4
-5
 | -26
-20

 | -24
-18 | | | | | | | | | | | | |
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| Poland | 66 | -0.3

 | -1
 | -2

 | -18
-2
-24 | | | | | | | | | | | | |
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| Russia
Turkey | 130
321 | -3.9
-12.4

 | -8
-33
 | -23
-39

 | -39 | | | | | | | | | | | | |
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| China
India | 61
108 | -1.1
1.2

 | 1
1
 | -9
-6

 | -7
-6 | | | | | | | | | | | | |
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| Indonesia | 123
Risk ind | -2.0

 | 0
 | -19

 | -15 | | | | | | | | | | | | |
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| Volatilty indicators
VIX | level
19 | Daily
-0.3

 | Weekly
1
 | Monthly
-17

 | YTD
-6 | | | | | | | | | | | | |
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| VSTOXX | 16 | -0.9

 | 1
 | -5

 | -8 | | | | | | | | | | | | |
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| EM EFT volatility Index
Dollar/euro volatility | 20
6 | -1.0
-0.3

 | 0
 | -8
-1

 | -5
-1 | | | | | | | | | | | | |
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| EM FX volatility index
Credit spread (BAA) (change in bps) | 9
242 | 0.0
2.9

 | 0
-1
 | -1
7

 | -1
-4 | | | | | | | | | | | | |
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| US bonds volatility index
Inflation expectations | 54
level | -0.4
Daily

 | 1
Weekly
 | -12
Monthly

 | -12
YTD | | | | | | | | | | | | |
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| US Inflation expectations (5Y5Y) | 2.16 | -

 | -4
 | -2

 | 3 | | | | | | | | | | | | |
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| EZ Inflation expectations (5Y5Y)
Banking 5y CDS | 1.53
level | -
Daily

 | 0
Weekly
 | -4
Monthly

 | -8
YTD | | | | | | | | | | | | |
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| US
EZ | 74
106 | -0.6
-1.4

 | -2
-3
 | -8
-13

 | -9
-14 | | | | | | | | | | | | |
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 | | | | | |
| UK
Large Spanish | 81
72 | -1.3
-2.2

 | -1
-3
 | -13
-14

 | -13
-15 | | | | | | | | | | | | |
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| Medium Spanish | 113 | 0.4

 | -2
 | 3

 | 1 | | | | | | | | | | | | |
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| Corporate 5y CDS US Non-financial | 188 | -0.6

 | Weekly
-2
 | -8

 | -9 | | | | | | | | | | | | |
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| EZ Non-financial
UK Non-financial | 89
112 | -1.4
0.1

 | -3
0
 | -13
-6

 | -14
-7 | | | | | | | | | | | | |
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| | Interbank markets
level |

 | op)
Weekly
 | Monthly

 | YTD | | | | | | | | | | | | |
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| EONIA Index
Euribor 3m | -0.37
-0.31 | 0
0

 | 0
 | 0

 | -1
0 | | | | | | | | | | | | |
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| Euribor 12m | -0.12 | 0

 | 0
 | 0

 | 0 | | | | | | | | | | | | |
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 | | | | | |
| Libor 3m
Libor 12m | 2.77
3.04 | -1
0

 | -1
0
 | -4
-1

 | -3
2 | | | | | | | | | | | | |
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| | Stock ma | rkets (%)

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| Main indices | level | Daily

 | Weekly
 | Monthly

 | YTD | | | | | | | | | | | | |
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 | | | | | |
| Main indices
S&P500
Dow Jones | |

 | Weekly
0.2
0.9
 | Monthly
12.3
12.8

 | YTD
5
5 | | | | | | | | | | | | |
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 | | | | | |
| S&P500 | level
2,641
24,579
20,575 | Daily
0.1

 | 0.2
 | 12.3

 | 5 | | | | | | | | | | | | |
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 | | | | | |
| S&P500
Dow Jones
Nikkei
FTSE 100
EuroStoxx 50 | level
2,641
24,579
20,575
6,819
3,126 | Daily
0.1
0.0
-0.1
-0.3
0.5

 | 0.2
0.9
0.8
-0.2
1.9
 | 12.3
12.8
7.4
2.0
5.1

 | 5
5
3
1
4 | | | | | | | | | | | | |
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| S&P500
Dow Jones
Nikkei
FTSE 100
EuroStoxx 50
IBEX
DAX | level
2,641
24,579
20,575
6,819
3,126
9,150
11,130 | Daily
0.1
0.0
-0.1
-0.3
0.5
0.2
0.5

 | 0.2
0.9
0.8
-0.2
1.9
2.7
1.9
 | 12.3
12.8
7.4
2.0
5.1
7.9
4.7

 | 5
5
1
4
7
5 | | | | | | | | | | | | |
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| S&P500
Dow Jones
Nikkei
FTSE 100
EuroStoxx 50
IBEX
DAX
CAC
MIB | level
2,641
24,579
20,575
6,819
3,126
9,150
11,130
4,872
19,564 | Daily
0.1
0.0
-0.1
-0.3
0.5
0.2

 | 0.2
0.9
0.8
-0.2
1.9
2.7
 | 12.3
12.8
7.4
2.0
5.1
7.9

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1
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7 | | | | | | | | | | | | |
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| S&P500
Dow Jones
Nikkei
FTSE 100
EuroStoxx 50
IBEX
DAX
CAC | level
2,641
24,579
20,575
6,819
3,126
9,150
11,130
4,872 | Daily
0.1
0.0
-0.1
-0.3
0.5
0.2
0.5
0.5
0.7

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0.9
0.8
-0.2
1.9
2.7
1.9
1.6
 | 12.3
12.8
7.4
2.0
5.1
7.9
4.7
5.3

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1
4
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3 | | | | | | | | | | | | |
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| S&P500
Dow Jones
Nikkei
FTSE 100
EuroStoxx 50
IBEX
DAX
CAC
MIB
ASE Athens
MSCI Latam *
Ibovespa (Brazil) | level
2,641
24,579
20,575
6,819
3,126
9,150
11,130
4,872
19,564
632
93,291
97,318 | Daily 0.1 0.0 -0.1 0.0 0.5 0.2 0.5 0.7 0.8 0.2 0.9 0.9 0.8

 | 0.2
0.9
0.8
-0.2
1.9
2.7
1.9
1.6
0.5
2.5
1.3
2.1
 | 12.3
12.8
7.4
2.0
5.1
7.9
4.7
5.3
6.3
3.9
9.8
13.6

 | 5
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3
1
4
7
5
3
7
3
8
11 | | | | | | | | | | | | |
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| S&P500
Dow Jones
Nikkei
FTSE 100
EuroStoxx 50
IBEX
DAX
CAC
MIB
ASE Athens
MSCI Latam *
Ibovespa (Brazil)
Mexbol (Mexico)
Merval (Argentina) | level 2,641 24,579 20,575 6,819 3,126 9,150 11,130 4,872 19,564 632 93,291 97,318 43,521 35,169 | Daily 0.1 0.0 -0.1 -0.3 0.5 0.2 0.5 0.7 0.8 0.2 0.9 0.8 0.2 0.9 0.8 -0.4 1.0

 | 0.2
0.9
0.8
-0.2
1.9
2.7
1.9
1.6
0.5
2.5
1.3
2.1
-0.9
2.6
 | 12.3
12.8
7.4
2.0
5.1
7.9
4.7
5.3
6.3
3.9
9.8
13.6
5.2
23.6

 | 5
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3
1
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3
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11
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16 | | | | | | | | | | | | |
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| S&P500
Dow Jones
Nikkei
FTSE 100
EuroStoxx 50
IBEX
DAX
CAC
MIB
ASE Athens
MSCI Latam *
Ibovespa (Brazil)
Mexbol (Mexico) | level
2,641
24,579
20,575
6,819
3,126
9,150
11,130
4,872
19,564
632
93,291
97,318
43,521 | Daily 0.1 0.0 -0.1 -0.3 0.5 0.2 0.5 0.7 0.8 0.2 0.9 0.9 0.8 -0.4 1.0 1.1 0.0

 | 0.2
0.9
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1.3
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1.3
2.1
-0.9
2.6
2.4
2.0
 | 12.3
12.8
7.4
2.0
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6.3
3.9
9.8
13.6
5.2

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| S&P500
Dow Jones
Nikkei
FTSE 100
EuroStoxx 50
IBEX
DAX
CAC
MIB
ASE Athens
MSCI Latam *
Ibovespa (Brazil)
Mexbol (Mexico)
Merval (Argentina)
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USDENV((Nexico)</td><td>level2,64124,57920,5756,8193,1269,15011,1304,87219,56463293,29197,31843,52135,1695,6412,4064,496101,7748142,5926,467level130.8103.062.629.042.2199.4103.062.629.042.210.320.021.022.023.141.410.17.810.32.02.12.110.77.76.3.12.02.13.310.32.02.12.13.310.32.5J.1033.31.1331.241.0162.75.9.23.31.07.32.5J.1331.1331.301.4170105.692.53.33.55.943.753.7565.765.265.275.343.373.555.5943.7965.765.266.7971.08<t< 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USDENV((Nexico)</td><td>level2,64124,57920,5756,8193,1269,15011,1304,87219,56463293,29197,31843,52135,1695,6412,4064,496101,7748142,5926,467level130.8103.062.629.042.2199.4103.062.629.042.210.320.021.022.023.141.410.17.810.32.02.12.110.77.76.3.12.02.13.310.32.02.12.13.310.32.5J.1033.31.1331.241.0162.75.9.23.31.07.32.5J.1331.1331.301.4170105.692.53.33.55.943.753.7565.765.265.275.343.373.555.5943.7965.765.266.7971.08<t< td=""><td>Daily0.10.0-0.10.50.50.70.80.20.90.8-0.40.10.0-0.40.10.0-0.71.60.20.30.40.50.40.50.50.60.71.60.71.60.70.80.70.30.40.50.30.50.20.30.40.50.20.30.40.50.50.60.80.010.70.80.10.70.80.010.70.80.020.80.010.70.80.10.40.50.60.70.80.10.40.50.50.50.50.50.60.70.80.90.10.10.20.40.50.50.50.60.60.70.80.90.10.10.20.3<</td><td>0.20.90.80.21.92.71.92.71.32.51.32.10.92.62.42.02.10.130.41.30.8Weekly0.00.10.20.31.30.00.10.10.20.30.40.50.50.60.70.10.80.90.10.10.10.20.10.20.10.20.10.20.30.40.50.50.60.70.80.90.10.1<!--</td--><td>12.312.87.42.05.17.94.75.36.33.99.813.65.223.67.56.510.112.04.73.54.9Monthly20.811.727.127.127.714.127.57.26.79.111.110.96.10.48.57.8-2.117.011.113.225.37.26.45.81.62.80.5<trr>0.5<!--</td--><td>553147537381151676712444712444712135201871965712105086-211811912353411912351119123534119123341111120041334141314141414120043341201417201414141414<tr< td=""></tr<></td></trr></td></td></t<></td></tr> <tr><td>S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI 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(India)</td><td>level2,64124,57920,5756,8193,1269,15011,1304,87219,56463293,29197,31843,52135,1695,6412,4064,496101,7748142,5926,467level130.8103.062.629.042.2199.473.141.410.17.810.32.027.710.777.0633.12.027.710.777.0633.12.11.301.331.59.23.31.07.32.5J.7764.64.35.259.23.31.007.32.5J.7764.73.31.301.09.7196.765.266.7971.081417010.56970.853.1623.37965.765.266.7971.081417014170141701417014170141701417014170141701417014170<td>Daily0.10.0-0.1-0.30.50.50.70.80.20.8-0.40.10.0-0.71.6-0.71.6-0.70.8-0.71.60.70.8-0.71.60.70.8-0.71.60.70.80.90.160.70.30.70.30.70.30.70.30.70.80.90.10.70.40.50.60.80.90.10.70.40.70.40.70.40.70.40.70.40.70.40.70.40.70.80.10.70.40.70.80.90.10.10.20.30.40.50.50.50.60.70.80.90.10.10.20.30.40.50.50.60.7<</td><td>0.20.90.80.21.92.71.92.71.60.52.51.32.10.92.62.42.02.42.10.15.10.41.30.8Weekly0.00.10.20.70.10.30.40.30.40.30.40.50.60.70.70.80.90.70.10.10.10.20.10.20.10.20.10.20.10.20.30.40.50.50.60.70.80.9<td>12.312.87.42.05.17.94.75.36.39.813.65.223.67.56.510.112.04.73.54.9Monthly20.811.727.714.127.57.26.79.111.110.96.10.48.57.8-2.114.110.96.10.48.57.8-2.114.113.214.320.81.57.26.79.11.1.13.8-2.17.26.45.81.63.3.80.50.33.80.50.33.80.64.50.91.5-1.32.70.91.52.12.12.12.501.5-1.32.70.91.5-1.32.70.91.52.12.12.53.8-1.64.54.55.72.7</td><td>55314753811516767124444413520187196571210508671210508617121057121057121057121191235341191233411912334111191233411120141720141720813</td></td></td></tr> 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Com</td><td>level2,64124,57920,5756,8193,1269,15011,1304,87293,29163293,29197,31843,52135,1695,6412,4064,496101,7748142,5926,467level130.8103.062.629.042.2199.47.3.141.410.17.810.32.02.7.710.77.810.32.02.7.710.7633.12.02.7.710.77.810.32.5J.1301.301.301.1331.301.301.301.301.301.301.301.303.311.301.301.301.301.301.301.301.301.301.301.303.311.303.353.43.55.943.7965.765.266.7971.081417014170141701417014170141701417014170<!--</td--><td>Daily0.10.0-0.1-0.30.50.70.80.20.90.8-0.40.10.0-0.71.6-0.20.40.00.10.50.30.40.50.30.70.30.40.50.30.70.30.50.30.70.30.70.30.70.30.70.30.70.30.10.20.40.50.60.80.10.70.40.50.60.70.40.70.40.70.40.70.40.70.40.70.40.70.80.10.70.80.90.10.10.20.30.40.50.50.50.50.50.50.50.60.70.80.90.10.40.50.50.50.50.50.5<td>0.20.90.80.21.92.71.92.71.60.52.51.32.10.92.62.42.02.42.01.75.10.41.30.8Weekly0.00.10.20.30.40.30.40.50.60.90.10.10.10.20.10.20.10.20.10.20.10.20.10.20.10.20.30.40.50.50.60.70.8<td>12.312.87.42.05.17.94.75.36.33.99.813.65.223.67.56.510.112.04.73.54.9Monthly20.811.727.127.127.714.127.57.26.79.111.110.96.10.48.57.8-2.117.011.113.214.25.37.8-2.117.011.113.26.79.11.1.11.326.79.11.1.11.327.8-2.17.8-2.11.62.80.5-3.37.26.45.81.62.80.50.33.8-0.64.50.91.5-1.32.70.91.5-1.32.70.91.5-1.32.70.91.11.12.70.91.5-1.32.7<</td><td>55314753738115167671244444441352018712135201871965712105086-2118119123534119123534119123534119121113141511417201417208141720814172088</td></td></td></td></tr> | 5 5 3 1 4 7 5 3 7 3 8 11 5 3 7 3 8 11 5 16 7 6 7 12 4 4 4 7 12 4 7 12 4 7 13 5 20 18 7 19 6 5 7 12 10 5 7 12 3 11 9 12 3 4 7 9 | S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC AC MIB ASE AthenS MSCI Latam* Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe* Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia* Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lioyds Large Spanish banks Caixabank Sabadell Bankinter Bankia Cit Developed EURUSD GBPUSD USDLPY (Deina) USDCPK (Ceron) USDCPK (Ceron) USDCPK (Ceron) USDCPK (Ceron) USDCPK (Peru) LACI USDCPK (China) USDCPK (Turkey) USDCPK (China) USDCPK (China) USDCPK (China) USDCPK (China) USDCPK (China) USDCPK (Creina) USD | level 2,641 24,579 20,575 6,819 3,126 9,150 11,130 4,872 19,564 632 93,291 97,318 43,521 35,169 5,641 2,406 4,496 101,774 814 2,592 6,467 130.8 103.0 62.6 29.0 41.4 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(Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks US banks US banks Satander BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lioyds Large Spanish banks Caixabank Sabadell Bankinter BBVA Medium Spanish banks Caixabank Sabadell Bankinter Bankia CC Developed EURUSD GBPUSD USDLPY (Turkey) USDCP (Coleniba) USDENK (Greentina) USDENK (Greentina) USDENK (Greentina) USDENC (Coleniba) | level2,64124,57920,5756,8193,1269,15011,1304,87293,29163293,29197,31843,52135,1695,6412,4064,496101,7748142,5926,467level130.8103.062.629.042.2199.473.141.410.17.810.32.027.710.777.0633.12.027.710.777.0633.12.02.110.32.02.110.32.02.110.32.02.13.31.1331.1331.107.32.51.1733.355.943.35< | Daily0.10.0-0.1-0.30.50.70.80.20.90.8-0.41.00.70.8-0.40.0-0.71.60.70.8-0.71.60.70.10.0-0.71.60.70.80.70.50.30.70.30.50.30.70.30.50.30.50.40.50.50.60.80.90.80.010.70.80.10.70.80.90.80.10.70.80.10.70.80.10.10.20.40.50.10.20.40.50.50.50.70.80.90.10.20.10.20.30.40.50.50.50.50.50.50.50.50.50.50.50.50.50.5< | 0.20.90.80.21.92.71.92.71.32.51.32.10.92.62.42.01.75.10.40.30.8Weekly0.00.10.20.71.71.70.80.91.70.10.10.10.20.10.20.30.40.50.60.70.10.10.20.10.20.10.20.10.20.10.20.10.20.10.20.10.20.10.20.10.20.30.40.50.5 <td>12.3 12.8 7.4 2.0 5.1 7.9 4.7 5.3 6.3 3.9 9.8 13.6 5.2 23.6 7.5 6.5 10.1 12.0 4.7 3.5 10.1 12.0 4.7 3.5 10.1 12.0 4.7 3.5 10.1 12.0 4.7 3.5 10.1 12.0 4.7 3.5 10.1 12.0 4.7 3.5 10.1 12.0 4.7 3.5 4.9 Monthly 20.8 1.1.1 10.9 6.1 0.4 8.5 7.8 2.1 1.6 3.8 0.5 0.2 Monthly 1.3 2.7 4.0 <trr> 5.8 <td>5 3 1 4 7 5 3 7 3 8 11 5 3 8 11 5 16 7 6 7 12 4 4 7 12 4 7 12 4 7 12 13 5 20 18 7 19 6 5 7 12 10 5 7 12
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Sattander BBVA Medium Spanish banks Cit Doutsch (Greatin) US DATA Sattan(Indonesia) Bankinter Bankia CI DSDEP(V Colombia) USDENV((Mexico) USDENV((Nexico) | level2,64124,57920,5756,8193,1269,15011,1304,87219,56463293,29197,31843,52135,1695,6412,4064,496101,7748142,5926,467level130.8103.062.629.042.2199.4103.062.629.042.210.320.021.022.023.141.410.17.810.32.02.12.110.77.76.3.12.02.13.310.32.02.12.13.310.32.5J.1033.31.1331.241.0162.75.9.23.31.07.32.5J.1331.1331.301.4170105.692.53.33.55.943.753.7565.765.265.275.343.373.555.5943.7965.765.266.7971.08 <t< td=""><td>Daily0.10.0-0.10.50.50.70.80.20.90.8-0.40.10.0-0.40.10.0-0.71.60.20.30.40.50.40.50.50.60.71.60.71.60.70.80.70.30.40.50.30.50.20.30.40.50.20.30.40.50.50.60.80.010.70.80.10.70.80.010.70.80.020.80.010.70.80.10.40.50.60.70.80.10.40.50.50.50.50.50.60.70.80.90.10.10.20.40.50.50.50.60.60.70.80.90.10.10.20.3<</td><td>0.20.90.80.21.92.71.92.71.32.51.32.10.92.62.42.02.10.130.41.30.8Weekly0.00.10.20.31.30.00.10.10.20.30.40.50.50.60.70.10.80.90.10.10.10.20.10.20.10.20.10.20.30.40.50.50.60.70.80.90.10.1<!--</td--><td>12.312.87.42.05.17.94.75.36.33.99.813.65.223.67.56.510.112.04.73.54.9Monthly20.811.727.127.127.714.127.57.26.79.111.110.96.10.48.57.8-2.117.011.113.225.37.26.45.81.62.80.5<trr>0.5<!--</td--><td>553147537381151676712444712444712135201871965712105086-211811912353411912351119123534119123341111120041334141314141414120043341201417201414141414<tr< td=""></tr<></td></trr></td></td></t<> | 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12.312.87.42.05.17.94.75.36.33.99.813.65.223.67.56.510.112.04.73.54.9Monthly20.811.727.127.127.714.127.57.26.79.111.110.96.10.48.57.8-2.117.011.113.225.37.26.45.81.62.80.5 <trr>0.5<!--</td--><td>553147537381151676712444712444712135201871965712105086-211811912353411912351119123534119123341111120041334141314141414120043341201417201414141414<tr< td=""></tr<></td></trr> | 553147537381151676712444712444712135201871965712105086-211811912353411912351119123534119123341111120041334141314141414120043341201417201414141414 <tr< td=""></tr<> | S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING ING Intesa SG GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Barclays Lioyds Large Spanish banks Caixabank Sabadel Bankinter Bankinter Bankinter Bankinter Cit Doveloped EURUSD GBPUSD USDAPS (Argentina) USDAPS (Argentina) USDAPS (Argentina) USDAPS (Argentina) USDAPS (Argentina) USDAPX (Mexico) USDAPX (Mexico) USDAPX (Mexico) USDAPX (Mexico) USDAPX (Mexico) USDAPX (India) USDRU (India) | level2,64124,57920,5756,8193,1269,15011,1304,87219,56463293,29197,31843,52135,1695,6412,4064,496101,7748142,5926,467level130.8103.062.629.042.2199.473.141.410.17.810.32.027.710.777.0633.12.027.710.777.0633.12.11.301.331.59.23.31.07.32.5J.7764.64.35.259.23.31.007.32.5J.7764.73.31.301.09.7196.765.266.7971.081417010.56970.853.1623.37965.765.266.7971.081417014170141701417014170141701417014170141701417014170 <td>Daily0.10.0-0.1-0.30.50.50.70.80.20.8-0.40.10.0-0.71.6-0.71.6-0.70.8-0.71.60.70.8-0.71.60.70.8-0.71.60.70.80.90.160.70.30.70.30.70.30.70.30.70.80.90.10.70.40.50.60.80.90.10.70.40.70.40.70.40.70.40.70.40.70.40.70.40.70.80.10.70.40.70.80.90.10.10.20.30.40.50.50.50.60.70.80.90.10.10.20.30.40.50.50.60.7<</td> 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55314753811516767124444413520187196571210508671210508617121057121057121057121191235341191233411912334111191233411120141720141720813 | S&P500 Dow Jones Nikkei FSE 100 EuroStoxx 50 IBEX DAX CAC MB ASE Athens MSCI Latam* biovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland MGcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China)
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| S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC AC MIB ASE AthenS MSCI Latam* Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe* Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia* Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lioyds Large Spanish banks Caixabank Sabadell Bankinter Bankia Cit Developed EURUSD GBPUSD USDLPY (Deina) USDCPK (Ceron) USDCPK (Ceron) USDCPK (Ceron) USDCPK (Ceron) USDCPK (Peru) LACI USDCPK (China) USDCPK (Turkey) USDCPK (China) USDCPK (China) USDCPK (China) USDCPK (China) USDCPK (China) USDCPK (Creina) USD | level 2,641 24,579 20,575 6,819 3,126 9,150 11,130 4,872 19,564 632 93,291 97,318 43,521 35,169 5,641 2,406 4,496 101,774 814 2,592 6,467 130.8 103.0 62.6 29.0 41.4 103.8 103.0 62.6 29.0 41.4 10.3 2.0 2.199.4 73.1 41.4 10.1 7.8 10.3 2.0 2.7.7 0.7.3 2.10 2.2.0 2.3.1 1.03 2.5 3.3 | Daily0.10.0-0.1-0.30.50.20.70.80.20.90.8-0.41.00.10.70.8-0.40.00.70.8-0.71.60.70.71.60.70.8-0.71.60.70.80.70.50.30.70.30.70.30.50.21.3-0.50.20.40.50.60.80.0-0.10.7-0.4-0.50.60.8-0.10.7-0.4-0.50.8-0.10.7-0.40.7-0.4-0.50.50.70.8-0.10.20.10.20.3-0.40.3-0.40.3-0.40.50.50.50.50.50.50.50.50.50.50.50.50.50.50.50.5 <td>0.20.90.80.21.92.71.92.71.91.60.52.51.32.10.92.62.42.01.75.10.40.30.8Weekly0.10.20.70.70.10.80.90.10.10.10.20.70.10.20.30.40.30.40.30.50.60.70.70.10.60.90.20.70.10.60.90.90.10.10.60.90.10.10.10.20.30.40.5<td>12.312.87.42.05.17.94.75.36.33.99.813.65.223.67.56.510.112.04.73.54.9Monthly20.811.727.714.127.57.26.79.111.110.96.10.48.57.8-2.117.011.113.212.814.44.25.37.26.45.81.60.50.50.2Monthly0.33.80.50.33.80.60.33.80.60.33.80.60.91.5</td><td>5531475373811516712444YTD135201871244YTD135201871965712105086-2118119123534-19123534-19123534-15134134134134134134134134134134134134</td></td>

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| S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MB AX CAC MB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Loyds Large Spanish banks Caixabank Sabadell Bankinter Bankia CCI Developed EURUSD GBPUSD USDJPY DXY Emerging USDMRX (Mexico) USDENR (Russia) USDTRY (Turkey) USDCLP (Chile) USDCPY (Colombia) USDRU (India) USDIDR (India) | level2,64124,57920,5756,8193,1269,15011,1304,87219,56463293,29197,31843,52135,1695,6412,4064,496101,7748142,5926,467level130.8103.062.629.042.2199.4130.8103.062.629.042.210.773.141.410.17.810.32.02.110.77.70633.12.02.13.31.032.02.13.31.1333.31.07.764.64.35.259.23.31.07.32.5Irrencies (%, red for65.763.75670.853.75670.853.7565.943.7965.765.266.7971.0871.0873.7965.7665.7667.7965.7675.2667.7975.2675.2675.2675.2675.26 <t< td=""><td>Daily0.10.0-0.1-0.30.50.70.80.20.90.8-0.40.10.0-0.40.10.50.70.8-0.40.00.71.60.20.40.50.30.50.30.50.30.50.30.40.50.50.50.60.70.8-0.10.90.80.00.90.80.10.70.80.00.90.80.10.40.40.50.50.50.60.70.80.90.80.10.40.5</td></t<> <td>0.20.90.80.21.92.71.92.71.60.52.51.32.1-0.92.62.42.01.75.10.41.30.8Weekly0.00.10.20.31.30.00.40.50.50.60.70.70.10.60.90.10.10.60.90.10.10.60.90.10.10.20.10.20.10.20.10.20.30.40.50.50.60.7<!--</td--><td>12.312.87.42.05.17.94.75.36.33.99.813.65.223.67.56.510.112.04.73.54.9Monthly20.811.727.127.127.714.127.57.26.79.111.110.96.10.48.57.8-2.117.011.113.214.25.37.8-2.117.011.113.26.79.11.1.34.27.8-2.17.01.1.13.80.45.81.62.80.50.50.50.50.50.50.50.50.50.50.50.64.50.71.51.50.64.50.71.51.51.51.51.51.51.51.51.51.51.51.51.51.51.</td><td>55314753738115167671244444413520187196571210571210571210571236-2118119123534-19123534-19123534-15113-1511-1511-1511-221</td></td> | Daily0.10.0-0.1-0.30.50.70.80.20.90.8-0.40.10.0-0.40.10.50.70.8-0.40.00.71.60.20.40.50.30.50.30.50.30.50.30.40.50.50.50.60.70.8-0.10.90.80.00.90.80.10.70.80.00.90.80.10.40.40.50.50.50.60.70.80.90.80.10.40.5

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| S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 BEX DAX CAC AC MB ASE Athens MSCI Latam * bovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland MKcex 10 (Russia) Ise 100 (Turkey) MSCI EM Sai * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lioyds Large Spanish banks Santander BBVA Medium Spanish banks Sabadell Bankinter Bankia CC Developed EURUSD GBPUSD USDARS (Argentina) USDBRL (Brazil) USDENL (Poland) USDRUS (Argentina) USDRUS (Poland) USDRUS (Russia) | Ievel 2,641 24,579 20,575 6,819 3,126 9,150 11,130 4,872 19,564 632 93,291 97,318 43,521 35,169 5,641 2,406 4,496 101,774 814 2,592 6,467 Evel 130.8 103.0 62.6 29.0 41.4 10.3.0 62.6 29.0 44.496 103.0 62.6 29.0 41.4 10.1 7.8 10.3 2.0 2.7.7 10.7 7.8 10.3 2.0 2.7.7 10.7 7.8 10.3 2.5 5.2 < | Daily0.10.0-0.10.50.50.70.80.20.80.90.8-0.40.00.70.8-0.40.00.70.8-0.70.8-0.71.6-0.70.8-0.70.160.70.80.90.160.160.20.30.70.30.40.50.60.70.80.90.130.70.40.50.60.70.80.90.10.70.40.70.40.70.40.70.40.70.40.70.40.70.80.10.70.40.70.80.90.10.10.20.30.40.50.60.70.80.90.90.10.10.20.30.40.50.50.60.70.80.90.90.90

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| S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MB AX CAC MB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Crédit Agricole Deutsche Bank ING Intesa SG SG EZ banks BSBC RBS Barclays Loyds Large Spanish banks Caixabank Sabadell Bankinter Bankia CCI Developed EURUSD GBPUSD USDARS (Argentina) USDARS (Argentina) USDRX (Mexico) USDENL (Russia) USDRU (Colombia) USDRU (Colombia) USDRU (Colombia) USDRU (Colombia) USDRU (Colombia) USDRU (Russia) USDRU (India) USDIDR (India) U | level2,64124,57920,5756,8193,1269,15011,1304,87219,56463293,29197,31843,52135,1695,6412,4064,496101,7748142,5926,467level130.8103.062.629.042.2199.4103.062.629.042.210.310.32021,022,5926,467103.062.629.042.2103.062.629.042.2130.8103.062.629.042.210.77.310.77.32.610.32.710.77.0633.12.02.13.31.07.32.51.1331.1301.301.41703.7513.7513.75657.63.1623.33.33.33.34.141.1331.301.41703.55.943.7965.765.266.7971.08< | Daily0.10.0-0.1-0.30.50.70.80.20.90.8-0.40.10.0-0.40.10.10.0-0.71.60.20.30.40.50.40.50.50.30.40.50.30.50.30.40.50.50.21.3-0.50.20.40.50.50.60.80.00.90.80.00.90.80.10.40.40.50.60.70.80.90.80.00.10.40.50.60.70.80.90.10.40.5 <td>0.20.90.80.21.92.71.92.71.60.52.51.32.1-0.92.62.42.01.75.10.41.30.8Weekly0.00.10.20.31.30.00.40.50.50.60.70.70.10.60.90.10.10.60.90.10.10.60.90.10.10.20.10.20.10.20.10.20.30.40.50.50.60.7<!--</td--><td>12.312.87.42.05.17.94.75.36.33.99.813.65.223.67.56.510.112.04.73.54.9Monthly20.811.727.127.127.714.127.57.26.79.111.110.96.10.48.57.8-2.117.011.113.214.25.37.8-2.117.011.113.26.79.11.1.34.27.8-2.17.01.1.13.80.45.81.62.80.50.50.50.50.50.50.50.50.50.50.50.64.50.71.51.50.64.50.71.51.51.51.51.51.51.51.51.51.51.51.51.51.51.</td><td>55314753738115167671244444413520187196571210571210571210571236-2118119123534-19123534-19123534-15113-1511-1511-1511-221</td></td>

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| S&P500 Dow Jones Nikkei FSE 100 EuroStoxx 50 IBEX DAX CAC MB ASE Athens MSCI Latam* biovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland MGcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citdit Agricole Dow Social Common Social Com | level2,64124,57920,5756,8193,1269,15011,1304,87293,29163293,29197,31843,52135,1695,6412,4064,496101,7748142,5926,467level130.8103.062.629.042.2199.47.3.141.410.17.810.32.02.7.710.77.810.32.02.7.710.7633.12.02.7.710.77.810.32.5J.1301.301.301.1331.301.301.301.301.301.301.301.303.311.301.301.301.301.301.301.301.301.301.301.303.311.303.353.43.55.943.7965.765.266.7971.081417014170141701417014170141701417014170 </td <td>Daily0.10.0-0.1-0.30.50.70.80.20.90.8-0.40.10.0-0.71.6-0.20.40.00.10.50.30.40.50.30.70.30.40.50.30.70.30.50.30.70.30.70.30.70.30.70.30.70.30.10.20.40.50.60.80.10.70.40.50.60.70.40.70.40.70.40.70.40.70.40.70.40.70.80.10.70.80.90.10.10.20.30.40.50.50.50.50.50.50.50.60.70.80.90.10.40.50.50.50.50.50.5<td>0.20.90.80.21.92.71.92.71.60.52.51.32.10.92.62.42.02.42.01.75.10.41.30.8Weekly0.00.10.20.30.40.30.40.50.60.90.10.10.10.20.10.20.10.20.10.20.10.20.10.20.10.20.30.40.50.50.60.70.8<td>12.312.87.42.05.17.94.75.36.33.99.813.65.223.67.56.510.112.04.73.54.9Monthly20.811.727.127.127.714.127.57.26.79.111.110.96.10.48.57.8-2.117.011.113.214.25.37.8-2.117.011.113.26.79.11.1.11.326.79.11.1.11.327.8-2.17.8-2.11.62.80.5-3.37.26.45.81.62.80.50.33.8-0.64.50.91.5-1.32.70.91.5-1.32.70.91.5-1.32.70.91.11.12.70.91.5-1.32.7<</td><td>55314753738115167671244444441352018712135201871965712105086-2118119123534119123534119123534119121113141511417201417208141720814172088</td></td></td> | Daily0.10.0-0.1-0.30.50.70.80.20.90.8-0.40.10.0-0.71.6-0.20.40.00.10.50.30.40.50.30.70.30.40.50.30.70.30.50.30.70.30.70.30.70.30.70.30.70.30.10.20.40.50.60.80.10.70.40.50.60.70.40.70.40.70.40.70.40.70.40.70.40.70.80.10.70.80.90.10.10.20.30.40.50.50.50.50.50.50.50.60.70.80.90.10.40.50.50.50.50.50.5 <td>0.20.90.80.21.92.71.92.71.60.52.51.32.10.92.62.42.02.42.01.75.10.41.30.8Weekly0.00.10.20.30.40.30.40.50.60.90.10.10.10.20.10.20.10.20.10.20.10.20.10.20.10.20.30.40.50.50.60.70.8<td>12.312.87.42.05.17.94.75.36.33.99.813.65.223.67.56.510.112.04.73.54.9Monthly20.811.727.127.127.714.127.57.26.79.111.110.96.10.48.57.8-2.117.011.113.214.25.37.8-2.117.011.113.26.79.11.1.11.326.79.11.1.11.327.8-2.17.8-2.11.62.80.5-3.37.26.45.81.62.80.50.33.8-0.64.50.91.5-1.32.70.91.5-1.32.70.91.5-1.32.70.91.11.12.70.91.5-1.32.7<</td><td>55314753738115167671244444441352018712135201871965712105086-2118119123534119123534119123534119121113141511417201417208141720814172088</td></td>

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