

Market Comment

Optimism on trade and growth outlook boosted financial markets

- There is a positive tone in the financial markets on the back of trade optimism and improvement in China's growth outlook. Both equity and sovereign bond yields increased across the board, suggesting a decline in global risk premium.
- A recent media report showed that the US and China were closer to reaching a final deal, as most of the outstanding issues have been resolved, raising positivism among investors (see). Moreover, markets will follow closer today's resumed trade negotiations in the US, following last week's "constructive" talks between the two major economies. Meanwhile, on the growth side, the biggest positive surprise for markets came again from China as the services confidence indicator showed a sharp improvement (see).
- Against this backdrop, core yields increased across the board, recovering from yesterday's decline. The US Treasury 10Y yield rose above 2.50% level despite the weaker-than-expected ISM-Non manufacturing data (see). In this vein, the German 10Y Bund yield returned to a positive territory (although remained around 0%), underpinned by better-than-expected EZ retail sales (see), jointly with the improvement in Chinese outlook. Meanwhile, peripheral risk premia narrowed.
- Equity markets rose across developed economies: European stocks outperformed the US. However, both of them reflected the optimistic view on both trade deal and growth. Following the rebound of the previous confidence indicators released early this week, today China's Caixin PMI service beat market expectations, leading to a rise across Asian equity indices.
- The USD depreciated, helping the EUR to maintain its level slightly above 1.12 USD/EUR ahead of tomorrow's ECB minutes. Meanwhile, Brexit issues boosted UK assets. The GBP appreciated on the back of optimism on Brexit after May opened to door to a softer Brexit by asking for a delay (see). In this context, May has offered to work with Labour leader Corbyn to break the Brexit deadlock (see). Nonetheless, the European Commission highlighted that for a short Brexit extension, the withdrawal agreement must be approved by April 12th (see). EM currencies appreciated across the board with the exception of the TRY which ended steady after Turkish inflation data, which was in line with expectations (see) and waiting for the new economic plan to be unveiled by next week.

Developed Markets	Debt markets (10) level	/, %, changes in t Daily	op) Week	Month	YTD
JS (2-yr) J S	2.33 2.52	2.8 4.3	13.1 15.0	-21 -21	-16 -17
GER (2-yr)	-0.58	2.4	1.9	-7	3
Germany Trance	0.01 0.40	5.6 4.2	8.8 9.6	-15 -16	-24 -31
Spain	1.14	2.4	8.4	-14	-38
aly 'ortugal	2.54 1.27	1.6 1.6	8.8 1.2	-20 -33	-20 -59
Greece	3.66	-3.2	-12.5	-2	-74
apan (2-yr) apan	-0.15 -0.05	0.2 1.7	1.4 2.2	-1 -5	-1 -5
merging Markets	level	Daily	Weekly	Monthly	YTD
Brazil Chile	8.91 3.98	2.0 -0.4	-43.6 4.3	-14 -21	-33 -27
Colombia	6.64	0.3	2.3	-27	-11
1exico 'eru	8.02 4.87	1.8 -0.4	7.6 -0.6	-16 -27	-62 -50
oland	2.89	2.9	8.0	-6	7
Russia iurkey	8.40 16.73	-0.3 3.0	10.0 -72.0	-5 199	-38 93
ndia	7.27	-0.1	-5.7	-11	-10
ndonesia	7.62 Country risk (bj	0.0 p, changes in bp)	-0.3	-24	-40
eveloped Markets	level	Daily	Weekly	Monthly	YTD
0-yr sovereign spread vs Germany rance	39	-1.4	0.8	-1	-2
aly	253	-4.0	0.0	-5	3
ortugal pain	126 113	-4.0 -3.2	-7.6 -0.4	-4 1	-30 -9
yr sovereign spread vs Germany					
rance aly	8 86	-0.2 -1.0	1.2 5.4	0	-8 -22
ortugal	27	-2.3	-2.8	1	1
pain merging Markets	22 level	-1.2 Daily	-0.6 Weekly	-3 Monthly	-14 YTD
-yr sovereign CDS *	lever	Daily	Weekly	wontiny	110
Brazil	170	1.5	-2	13	-37
Chile Colombia	42 107	0.0 1.4	-4 -4	-3 -2	-21 -51
rgentina	792	13.9	19	84	-14
/lexico Peru	122 62	1.7 -0.3	-2 -6	-4 -8	-33 -33
Poland	69	0.0	1	4	1
Russia Furkey	133 408	-0.2 17.2	3 -7	4 101	-21 48
China	43	-0.7	-3	-7	-25
ndia ndonesia	84 100	0.2 -1.7	0 -1	-6 -1	-30 -38
	Risk ind	dicators			
platilty indicators X	level 13	Daily -0.1	-2	-1	YTD -12
STOXX	14	-0.6	-2	1	-10
M EFT volatility Index ollar/euro volatility	17 5	-0.2 0.0	-2 -1	-1 0	-8 -2
MFX volatility index	9	-0.1	-1	0	-1
redit spread (BAA) (change in bps)	220 54	-4.3 1.5	-10 -7	-1 7	-25 -12
flation expectations	level	Daily	Weekly	Monthly	YTD
S Inflation expectations (5Y5Y)	2.28	-	7	-2	14
Z Inflation expectations (5Y5Y) anking 5y CDS	1.37 level	- Daily	5 Weekly	-14 Monthly	-23 YTD
3	60	-0.5	-3	0	-22
Z K	86 65	0.4 0.6	-4 -6	1	-33 -29
arge Spanish	65	0.9	-1	7	-22
ledium Spanish orporate 5y CDS	104 level	-1.7 Daily	-4 Weekly	-1 Monthly	-8 YTD
S Non-financial	160	-0.5	-3	0	-22
Z Non-financial K Non-financial	80	0.4 -0.7	-4 -2	1 6	-33 -15
	Interbank markets	: (%, changes in t			
ONIA Index	-0.37	Daily 0	0 Weekly	0 Monthly	<u>YTD</u> -1
uribor 3m uribor 12m	-0.31 -0.11	0	0 0	0 0	0 1
bor 3m	2.60	1	0	0	-19
· · •····					
	2.73 Stock ma	0 arkets (%)	1	-15	-28
oor 12m ain indices	Stock ma level	arkets (%) Daily	Weekly	Monthly	YTD
bor 12m ain indices &P500	Stock ma level 2,883	arkets (%) Daily 0.5	Weekly 2.8	Monthly 3.2	YTD 15
bor 12m ain indices &P500 ow Jones kkei	Stock ma level 2,883 26,278 21,713	nrkets (%) Daily 0.5 0.4 1.0	Weekly 2.8 2.5 1.6	Monthly 3.2 1.8 -0.5	YTD 15 13 8
bor 12m ain indices &P500 ow Jones kkei FSE 100	Stock ma level 2,883 26,278 21,713 7,418	arkets (%) Daily 0.5 0.4 1.0 0.4	Weekly 2.8 2.5 1.6 3.1	Monthly 3.2 1.8 -0.5 4.0	YTD 15 13 8 10
bor 12m ain indices &P500 ow Jones ikkei TSE 100 uroStoxx 50	Stock ma level 2,883 26,278 21,713	nrkets (%) Daily 0.5 0.4 1.0	Weekly 2.8 2.5 1.6	Monthly 3.2 1.8 -0.5	YTD 15 13 8
bor 12m ain indices &P500 ow Jones kkei TSE 100 uroStoxx 50 EX AX	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954	arkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.3 1.7	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1	YTD 15 13 8 10 14 11 13
bor 12m ain indices &P500 ow Jones kkei TSE 100 uroStoxx 50 EX AX	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488	arkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3	Weekly 2.8 2.5 1.6 3.1 3.4 2.8	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5	YTD 15 13 8 10 14 11
bor 12m ain indices &P500 bw Jones kkei FSE 100 uroStoxx 50 EX AX AC B SE Athens	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756 749	Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4	YTD 15 13 8 10 14 11 13 16 19 22
bor 12m ain indices &P500 bow Jones kkei FSE 100 uroStoxx 50 EX AX AC B SE Athens SCI Latam *	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756	arkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0	YTD 15 13 8 10 14 11 13 16 19
bor 12m ain indices &P500 bow Jones kkei TSE 100 uroStoxx 50 EX AX AC B SE Athens SCI Latam * bovespa (Brazil) exbol (Mexico)	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756 749 92,016 95,981 43,337	arkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8 -0.7 0.6 0.0	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0 0.2 4.4 0.9	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2	YTD 15 13 8 10 14 11 13 16 19 22 7 9 4
bor 12m ain indices &P500 bow Jones kkei TSE 100 uroStoxx 50 EX AX AC B SE Athens SCI Latam * bovespa (Brazil) exbol (Mexico) erval (Argentina)	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756 749 92,016 95,981	nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8 0.7 0.6	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0 0.2 4.4	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5	YTD 15 13 8 10 14 11 13 16 19 22 7 9
bor 12m ain indices &P500 bow Jones kkei FSE 100 IroStoxx 50 EX AX AC B SE Athens SCI Latam * bovespa (Brazil) exbol (Mexico) erval (Argentina) SCI EM Europe * bland	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756 749 92,016 95,981 43,337 32,309 5,681 2,408	nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8 -0.7 0.6 0.0 -2.1 0.4 1.5	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0 0.2 4.4 0.9 0.4 0.5 4.0	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3	YTD 15 13 8 10 14 11 13 16 19 22 7 9 22 7 9 4 4 7 7 9 4 7 7 9
bor 12m ain indices &P500 ow Jones kkei FSE 100 uroStoxx 50 EX AX AC B SE Athens SCI Latam * ovespa (Brazil) exbol (Mexico) erval (Argentina) SCI EM Europe * oland cex 10 (Russia)	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756 749 92,016 95,981 43,337 32,309 5,681 2,408 4,520	nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8 -0.7 0.6 0.0 -2.1 0.4 1.5 0.3	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0 0.2 4.4 0.9 0.4 0.5 4.0 1.9	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4	YTD 15 13 8 10 14 11 13 16 19 22 7 9 22 7 9 4 7 9 4 7 7 6 8
ain indices ain indices &P500 ow Jones kkei FSE 100 uroStoxx 50 EX AX AC B SE Athens SCI Latam * ovespa (Brazil) exbol (Mexico) erval (Argentina) SCI EM Europe * oland cex 10 (Russia) e 100 (Turkey)	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756 749 92,016 95,981 43,337 32,309 5,681 2,408 4,520 94,441 882	nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8 -0.7 0.6 0.0 -2.1 0.4 1.5 0.3 1.0 0.3	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0 0.2 4.4 0.9 0.4 0.5 4.0 1.9 2.8 2.4	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.2 -4.5 1.3 3.4 2.6 -9.4 2.4	YTD 15 13 8 10 14 11 13 16 19 22 7 9 4 7 9 4 7 7 9 4 7 7 6 8 3 3 13
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bor 12m ain indices &P500 bow Jones kkei TSE 100 uroStoxx 50 EX AX AC B SE Athens SCI Latam * bovespa (Brazil) exbol (Mexico) erval (Argentina) SCI EM Europe * bland cex 10 (Russia) e 100 (Turkey) SCI EM Asia * hanghai Com (China) karta (Indonesia) anking sector S banks M M ti bA S S S S S S S S S S S S S	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756 749 92,016 95,981 43,337 32,309 5,681 2,408 4,520 94,441 882 3,216 6,476 133.2 105.3 64.9 28.9 44.2 199.2 78.4 44.5 11.4	nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8 1.1 0.8 1.1 0.8 1.1 0.8 1.1 0.8 1.1 0.8 1.1 0.8 1.1 0.8 0.1 0.3 1.2 0.3 1.2 0.4 Daily 0.5 0.2 0.7 0.1 1.2 0.9 1.4 1.4 1.9 0.9	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0 0.2 4.4 0.9 0.4 0.5 4.0 1.9 2.8 2.4 6.4 0.1 Weekly 6.2 5.7 6.8 6.8 6.9 4.8 4.2 5.2 4.7	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 1.3 3.4 2.6 -9.4 2.6 -9.4 2.4 6.2 -0.4 Monthly 1.6 1.1 1.8 -0.6 5.3 1.6 -0.2 -0.9 2.4 -6.0	YTD 15 13 8 10 14 11 13 16 19 22 7 6 3 13 22 7 9 4 7 6 8 3 13 29 5 YTD 5 YTD 15 8 25 17 12 19 14 13 21 10
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bor 12m ain indices &P500 bow Jones kkei TSE 100 IroStoxx 50 EX AX AC B B C EX AX AC B B C EX AX AC B C EX AX AC C B C EX AX AC C B C EX AX AC C B C EX AX AC C B C EX AX AC C B C EX AX AC C C EX AX AX AC C EX AX AX AX AX AX AX AX AX AX AX AX AX AX	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756 749 92,016 95,981 43,337 32,309 5,681 2,408 4,520 94,441 882 3,216 6,476 level 133.2 105.3 64.9 28.9 44.2 199.2 78.4 44.5 11.4 7.6 11.3 2.2 26.8 12.2 81.0 648.9 253.9 164.0 64.9 253.9 164.0 64.9 66.2	nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.17 0.8 -0.7 0.6 0.0 -2.1 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 Daily 0.5 0.2 0.7 0.1 1.2 0.9 1.4 1.9 0.9 1.5 0.9 1.5 0.9 1.5 0.9 0.9 1.7 0.5 2.3 <t< td=""><td>Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0 0.2 4.4 0.9 0.4 0.5 4.0 1.9 2.8 2.4 6.4 0.5 4.0 1.9 2.8 2.4 6.4 0.1 Weekly 6.2 5.7 6.8 6.8 6.9 4.8 4.2 5.2 4.7 5.4 7.7 3.4 5.6 4.3 5.8 1.0 5.4 3.7 3.4 5.6 4.3 5.8 <td>Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.2 -4.5 1.3 3.4 2.6 -9.4 2.6 -9.4 2.4 6.2 -0.4 Monthly 1.6 1.1 1.8 -0.6 5.3 1.6 -0.2 -0.9 2.4 -6.0 -2.6 2.4 -6.0 -2.6 2.4 -1.4 2.7 1.4 5.0 -2.6 2.4 -5.0</td><td>YTD 15 13 8 10 14 11 13 16 19 22 7 9 4 7 6 8 313 29 5 YTD 15 8 25 17 12 19 14 13 21 19 14 23 11 0 12 19 14 23 11 0 17 23 11 0 17 9 25 13 25 13 </td></td></t<>	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0 0.2 4.4 0.9 0.4 0.5 4.0 1.9 2.8 2.4 6.4 0.5 4.0 1.9 2.8 2.4 6.4 0.1 Weekly 6.2 5.7 6.8 6.8 6.9 4.8 4.2 5.2 4.7 5.4 7.7 3.4 5.6 4.3 5.8 1.0 5.4 3.7 3.4 5.6 4.3 5.8 <td>Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.2 -4.5 1.3 3.4 2.6 -9.4 2.6 -9.4 2.4 6.2 -0.4 Monthly 1.6 1.1 1.8 -0.6 5.3 1.6 -0.2 -0.9 2.4 -6.0 -2.6 2.4 -6.0 -2.6 2.4 -1.4 2.7 1.4 5.0 -2.6 2.4 -5.0</td> <td>YTD 15 13 8 10 14 11 13 16 19 22 7 9 4 7 6 8 313 29 5 YTD 15 8 25 17 12 19 14 13 21 19 14 23 11 0 12 19 14 23 11 0 17 23 11 0 17 9 25 13 25 13 </td>	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.2 -4.5 1.3 3.4 2.6 -9.4 2.6 -9.4 2.4 6.2 -0.4 Monthly 1.6 1.1 1.8 -0.6 5.3 1.6 -0.2 -0.9 2.4 -6.0 -2.6 2.4 -6.0 -2.6 2.4 -1.4 2.7 1.4 5.0 -2.6 2.4 -5.0	YTD 15 13 8 10 14 11 13 16 19 22 7 9 4 7 6 8 313 29 5 YTD 15 8 25 17 12 19 14 13 21 19 14 23 11 0 12 19 14 23 11 0 17 23 11 0 17 9 25 13 25 13
bor 12m ain indices &P500 bow Jones kkei TSE 100 uroStoxx 50 EX AX AC B SE Athens SC Latam * bovespa (Brazil) exbol (Mexico) erval (Argentina) SCI EM Europe * boland cex 10 (Russia) e 100 (Turkey) SCI EM Asia * hanghai Com (China) dikarta (Indonesia) anking sector S banks PM ti bA S S S S S S S S S S S S S	Stock materies level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756 749 92,016 95,981 43,337 32,309 5,681 2,408 4,520 94,441 882 3,216 6,476 12,408 44,520 94,441 882 3,216 6,476 12,20 44,520 94,441 882 3,216 6,476 12,2 133,2 105,3 64,9 28.9 44,2 199,2 78,4 44,5 11,4 7,6 11,3 2,2 26,8	Nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8 -0.7 0.6 0.0 -2.1 0.3 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 Daily 0.5 0.2 0.7 0.1 1.2 0.4 Daily 0.5 0.7 0.7 0.1 1.2 0.9 1.4 1.9 0.9 1.5 0.9 0.9 <	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0 0.2 4.4 0.9 0.44 0.9 4.4 0.9 0.4 0.5 4.0 1.9 2.8 2.4 6.4 0.1 Weekly 6.2 5.7 6.8 6.9 4.8 4.2 5.2 4.7 1.7 5.4 2.7 3.4 5.6 4.3 5.8 1.0 5.4 3.5.8 1.0 5.4 4.0	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.2 -4.5 1.3 3.4 2.6 -9.4 2.4 6.2 -9.4 2.4 6.2 -0.4 Monthly 1.6 1.1 1.8 -0.6 5.3 1.6 -0.2 -0.9 2.4 -6.0 2.4 -6.0 2.4 -6.0 2.4 -1.4 2.7 1.4 5.0 -4.7 0	YTD 15 13 8 10 14 11 13 16 19 22 7 6 3 13 22 7 9 4 7 6 8 3 13 29 5 YTD 15 8 25 17 12 19 14 13 21 10 20 14 23 11 0 17 9 211 10 20 14 -4 23 11 0 17 9 25
bor 12m ain indices &P500 bw Jones kkei ISE 100 JroStoxx 50 EX AX AC EX AX AC B B SE Athens SCI Latam * bovespa (Brazil) exbol (Mexico) erval (Argentina) SCI EM Europe * boland cex 10 (Russia) e 100 (Turkey) SCI EM Asia * nanghai Com (China) kkarta (Indonesia) anking sector S banks PM ti boA S S S S S S S S S S S S S	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756 749 92,016 95,981 43,337 32,309 5,681 2,408 4,520 94,441 882 3,216 6,476 12,408 4,520 94,441 882 3,216 6,476 12,2 44,52 105.3 64.9 28.9 44.2 199.2 78.4 44.5 11.3 2.2 26.8 12.2 81.0 648.9 253.9 164.0 64.9 66.2 4.4	nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8 -0.7 0.6 0.0 -2.1 0.4 1.5 0.3 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.2 0.4 1.2 0.4 1.2 0.4 1.2 0.4 1.2 0.4 1.2 0.3 1.4 1.4 1.9 0.9 1.5 0.9 1	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0 0.2 4.4 0.9 0.4 0.5 4.4 0.9 0.4 0.5 4.0 1.9 2.8 2.4 6.4 0.1 Weekly 6.2 5.7 6.8 6.9 4.8 4.2 5.2 4.7 5.4 2.7 3.4 5.2 4.7 5.4 2.7 3.4 5.6 4.7 5.6 4.3 5.6 4.3 5.6 4.0 <td>Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.2 -4.5 1.3 3.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.4 6.2 -0.4 Monthly 1.6 1.1 1.8 -0.2 2.4 -1.4 2.7 1.4 5.0 -4.7 0.2 2.9</td> <td>YTD 15 13 8 10 14 11 13 16 19 22 7 6 8 313 22 7 9 4 7 6 8 3 13 29 5 YTD 5 YTD 15 8 25 17 12 19 14 13 21 19 14 13 21 10 20 14 3 10 20 14 13 21 10 22 13 10</td>	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.2 -4.5 1.3 3.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.4 6.2 -0.4 Monthly 1.6 1.1 1.8 -0.2 2.4 -1.4 2.7 1.4 5.0 -4.7 0.2 2.9	YTD 15 13 8 10 14 11 13 16 19 22 7 6 8 313 22 7 9 4 7 6 8 3 13 29 5 YTD 5 YTD 15 8 25 17 12 19 14 13 21 19 14 13 21 10 20 14 3 10 20 14 13 21 10 22 13 10
bor 12m ain indices &P500 ow Jones kkei TSE 100 uroStoxx 50 EX AX AC B B SE Athens SCI Latam * ovespa (Brazil) exbol (Mexico) erval (Argentina) SCI EM Europe * obland icex 10 (Russia) e 100 (Turkey) SCI EM Asia * nanghai Com (China) akarta (Indonesia) anking sector S banks PM di A S S S banks PM di C S S S S S S S S S S S S S S S S S S	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756 749 92,016 95,981 43,337 32,309 5,681 2,408 4,520 94,441 882 3,216 6,476 12,203 94,441 882 3,216 6,476 105.3 64.9 28.9 44.2 199.2 78.4 44.5 11.3 2.2 26.8 12.2 81.0 64.9 253.9 164.0 64.9 253.9 164.0 64.9 66.2 4.4 <	Nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8 -0.7 0.6 0.0 -2.1 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.2 0.4 1.2 0.4 1.2 0.4 1.2 0.5 0.2 1.4 1.9 0.9 1.5 0.9 1.5 0.9 1	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0 0.2 4.4 0.9 0.44 0.9 4.4 0.9 4.4 0.9 4.4 0.9 4.4 0.9 6.2 5.7 6.8 6.9 4.8 4.2 5.7 6.8 6.9 4.8 4.2 5.2 4.7 5.4 2.7 3.4 5.2 4.7 1.7 5.4 2.7 3.4 5.6 4.3 5.6 4.3 5.6	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.2 -4.5 1.3 3.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -0.4 Monthly 1.6 1.1 1.8 -0.2 -0.9 2.4 -1.4 2.7 1.4 5.0 -4.7	YTD 15 13 8 10 14 13 14 13 16 19 22 7 6 8 3 13 16 19 22 7 6 8 3 13 29 5 YTD 15 8 25 17 12 19 14 13 21 19 14 13 21 10 20 14 13 21 10 20 14 3 10 21 10 21 10
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boor 12m ain indices AF500 w Jones kkei SE 100 rroStox 50 EX AX AC AC AC AC AC AC AC AC AC AC	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 5,469 21,756 749 92,016 95,981 43,337 32,309 5,681 2,408 4,520 94,441 882 3,216 6,476 level 133.2 105.3 64.9 28.9 44.2 199.2 78.4 44.5 11.4 7.6 11.3 2.2 26.8 12.2 81.0 648.9 253.9 164.0 64.2 4.4 5.4 55.5 2.9 0.9 164.0	Nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8 -0.7 0.6 0.0 -2.1 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.2 0.4 1.2 0.4 1.2 0.4 1.2 0.4 1.2 0.4 1.2 0.5 2.3 0.9 1.4 1.9 0.9 1.5 0.9 1.5 0	Weekly 2.8 2.5 1.6 3.1 3.4 2.8 4.7 3.2 2.7 5.0 0.2 4.7 0.9 0.44 0.9 0.4 0.5 4.0 1.9 2.8 2.4 6.4 0.1 Weekly 6.2 5.7 6.8 6.9 4.8 4.2 5.2 4.7 5.4 6.8 6.9 4.8 4.2 5.2 4.7 1.7 5.4 3.4 5.6 4.3 5.8 4.2 5.5 5.1 5.8 4.2 <td>Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.2 -4.5 1.3 3.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.4 6.2 -0.4 Monthly 1.6 1.1 1.8 -0.6 5.3 1.6 -0.2 -0.9 2.4 -1.4 2.7 1.4 5.0 -2.6</td> <td>YTD 15 13 8 10 14 11 13 16 19 22 7 6 8 3 13 16 19 22 7 6 8 3 13 29 5 YTD 15 8 25 17 12 19 14 13 21 10 20 14 23 11 0 12 13 21 10 20 14 23 11 0 17 9 25 13</td>	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.2 -4.5 1.3 3.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.4 6.2 -0.4 Monthly 1.6 1.1 1.8 -0.6 5.3 1.6 -0.2 -0.9 2.4 -1.4 2.7 1.4 5.0 -2.6	YTD 15 13 8 10 14 11 13 16 19 22 7 6 8 3 13 16 19 22 7 6 8 3 13 29 5 YTD 15 8 25 17 12 19 14 13 21 10 20 14 23 11 0 12 13 21 10 20 14 23 11 0 17 9 25 13
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bor 12m ain indices &P500 w Jones &kei SE 100 rroStox 50 EX XX AC EX XX AC B B SE Athens SCI Latam * vespa (Brazil) exbol (Mexico) erval (Argentina) SCI EM Europe * Mand Cex 10 (Russia) erval (Argentina) SCI EM Europe * Mand Cex 10 (Russia) erval (Argentina) SCI EM Europe * Mand AC SCI EM Saia * manghai Com (China) karta (Indonesia) anking sector S banks M M So banks S S banks S S S S S S S S S S S S S	Btock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 21,756 749 92,016 95,981 43,337 32,309 5,681 24,520 64,9 24,520 64,76 105,3 64,76 122,2 64,9 28.9 44,520 94,441 882 3,216 64,776 133.2 105.3 64.9 28.9 44.2 11.4 7.6 11.3 2.2 26.8 12.2 81.0 64.9 66.2 44.5 5.4 55.5 2.9 66.2 <td>Nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.17 0.8 -0.7 0.8 -0.7 0.8 -1.1 0.8 -0.7 0.8 -0.7 0.8 -0.7 0.8 -0.7 0.8 -0.7 0.8 -0.7 0.8 0.9 0.10 0.3 1.2 0.4 0.5 0.2 0.7 0.1 1.2 0.4 1.2 0.3 1.4 1.9 0.9 1.5 0.9 1.5 0.9 1.5 0.3 2.3</td> <td>Weekly2.82.51.63.13.42.84.73.22.75.00.24.40.90.40.54.01.92.82.46.40.1Weekly6.25.76.86.94.84.25.76.86.94.84.25.24.71.75.42.73.45.64.35.55.15.55.15.84.25.55.15.84.25.27.33.62.0iation)Weekly0.00.1-0.90.3</td> <td>Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 4.5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.6 -9.4 2.4 6.2 -9.4 2.4 6.2 -0.4 Monthly 1.6 1.1 1.8 -0.6 5.3 1.6 -0.2 -0.9 2.4 -1.6 -2.6 2.4 -1.4 2.7 1.4 2.9 2.1 2.9 2.1 2.</td> <td>YTD 15 13 8 10 14 11 3 16 19 22 7 9 4 7 9 4 7 6 8 3 13 29 5 YTD 15 8 25 17 12 19 14 13 21 19 14 13 21 10 20 14 23 11 0 17 9 25 13 10 17 9 25 13 10 17 9</td>	Nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.17 0.8 -0.7 0.8 -0.7 0.8 -1.1 0.8 -0.7 0.8 -0.7 0.8 -0.7 0.8 -0.7 0.8 -0.7 0.8 -0.7 0.8 0.9 0.10 0.3 1.2 0.4 0.5 0.2 0.7 0.1 1.2 0.4 1.2 0.3 1.4 1.9 0.9 1.5 0.9 1.5 0.9 1.5 0.3 2.3	Weekly2.82.51.63.13.42.84.73.22.75.00.24.40.90.40.54.01.92.82.46.40.1Weekly6.25.76.86.94.84.25.76.86.94.84.25.24.71.75.42.73.45.64.35.55.15.55.15.84.25.55.15.84.25.27.33.62.0iation)Weekly0.00.1-0.90.3	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 4.5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.6 -9.4 2.4 6.2 -9.4 2.4 6.2 -0.4 Monthly 1.6 1.1 1.8 -0.6 5.3 1.6 -0.2 -0.9 2.4 -1.6 -2.6 2.4 -1.4 2.7 1.4 2.9 2.1 2.9 2.1 2.	YTD 15 13 8 10 14 11 3 16 19 22 7 9 4 7 9 4 7 6 8 3 13 29 5 YTD 15 8 25 17 12 19 14 13 21 19 14 13 21 10 20 14 23 11 0 17 9 25 13 10 17 9 25 13 10 17 9
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bo 12m ain indices &P500 ow Jones ikkei TSE 100 uroStoxx 50 EX AX AC EX AX AC AC BB SE Athens SC Latam * ovespa (Brazil) exbol (Mexico) erval (Argentina) SC LEM Europe * oloand cicex 10 (Russia) e 100 (Turkey) SC LEM Asia * hanghai Com (China) akarta (Indonesia) anking sector S banks PM A A A SB S S S S S S S S S S S S S	Byteck materies level 2,883 26,278 21,713 21,713 7,418 3,436 9,488 11,954 21,756 21,756 749 92,016 95,981 3,337 32,309 5,681 24,756 43,337 64,9 2,408 44,520 94,441 882 3,216 6,476 105.3 64.9 28.9 44.2 105.3 64.9 28.9 44.2 11.3 2.2 11.3 2.2 8.10 44.5 44.5 44.5 44.5 11.3 2.2 6.6.2 4.4 5.5 <	Nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8 0.7 0.6 0.0 -0.7 0.6 0.0 -2.1 0.3 1.5 0.3 1.2 0.3 1.2 0.3 1.2 0.3 1.2 0.3 1.2 0.3 1.2 0.3 1.2 0.3 1.2 0.4 1.5 0.7 -0.1 1.2 0.3 1.2 0.4 1.2 0.3 1.4 1.9 0.9 1.5 0.9 1.5 0.9 1.5 0.9 1.5 0.9 1.5 0.9 1.5 0.9 1.5 2	Weekly2.82.51.63.13.42.84.73.25.00.24.40.90.40.54.01.92.82.46.40.1Weekly6.25.76.86.94.84.25.24.75.42.86.86.94.84.25.23.45.64.35.64.35.64.35.64.35.55.15.84.25.27.33.62.0iation)Weekly0.0-0.1-0.90.3Weekly	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 1.6 1.1 1.8 -0.2 2.4 -1.4 2.7 1.4 5.0 -2.4 -1.4 2.9 1.4 -5.	YTD 15 13 8 10 14 11 3 16 19 22 7 9 4 7 6 8 3 13 29 5 YTD 15 8 25 17 12 19 14 13 29 5 YTD 15 8 25 17 12 19 14 23 11 0 17 9 25 13 10 17 9 25 13 10 17 9 25
bor 12m bor 12m lain indices &P500 ow Jones ikkei TSE 100 urostoxx 50 BEX AX AX AC BEX AX AC BE SE Athens ISCI Latam * ovespa (Brazil) lexbol (Mexico) lexrol (Mexico) levrol (Argentina) ISCI EM Europe * oloand licex 10 (Russia) e 100 (Turkey) ISCI EM Asia * hanghai Com (China) akarta (Indonesia) anking sector S banks PM iti oA S banks PM iti oA S banks PM iti oA S banks PM iti A S banks PM iti A S banks PM iti A S banks PM iti A S banks PM iti A S banks PM iti A S banks PM iti A S banks PM iti A S banks S S Z banks S Z banks S Z banks NP rédit Agricole eutsche Bank IG S S Z banks S S C B S arclays loyds arge Spanish banks antander BVA Iedium Spanish banks BSD BSD C P (Chile) SDCP (Colombia)	Stock ma level 2,883 26,278 21,713 7,418 3,436 9,488 11,954 21,756 24,7756 749 92,016 95,981 32,309 5,681 22,408 43,337 5,681 2,408 43,337 6,476 105.3 6,476 105.3 6,476 105.3 6,476 105.3 6,476 11.3 2 28.9 44.2 199.2 78.4 44.5 11.3 2.2 2.8 11.3 2.2 2.8 11.3 2.2 3.9 44.5 44.5 1.1.3 2.2 2.3.9 1.124 5.5.5 2.9 0.9 1.124 1.124 5.5.5 2.9 0.9 0.9 <	nrkets (%) Daily 0.5 0.4 1.0 0.4 1.2 1.3 1.7 0.8 1.1 0.8 0.7 0.6 0.0 -0.7 0.6 0.0 -2.1 0.4 1.5 0.3 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.5 0.3 1.2 0.4 1.2 0.3 1.2 0.4 1.2 0.3 1.2 0.4 1.2 0.3 1.4 1.9 0.9 1.5 2.3 2.3 2.3 2.3 2.3 3.5 1.8 2.0 1.8 2.0 2.3 2.	Weekly2.82.51.63.13.42.84.73.22.75.00.24.40.90.40.54.01.92.82.46.40.1Weekly6.25.76.86.94.84.25.24.75.42.86.86.94.84.25.23.45.64.75.42.73.45.81.05.44.35.55.15.84.25.27.33.62.73.45.84.25.55.15.84.25.27.33.62.73.64.25.27.33.62.73.6	Monthly 3.2 1.8 -0.5 4.0 3.6 2.5 3.1 3.4 5.0 6.4 1.0 1.5 2.2 -4.5 1.3 3.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 2.6 -9.4 1.1 1.8 -0.2 -0.9 2.4 -1.4 2.7 1.4 2.9 2.1 2.9 2.1 2.9 1.4<	YTD 15 13 8 10 14 11 3 16 19 22 7 9 4 7 6 8 22 7 9 4 7 6 8 29 5 YTD 15 8 25 17 12 19 14 13 21 19 14 23 11 0 17 9 25 13 10 17 9 25 13 10 7 5 <

Update 17:55 CET 03 April 2019

2.01	00	0.0			
USDPLN (Poland)	3.82	0.5	0.1	-0.6	-2
USDRUB (Russia)	65.12	0.3	-0.4	0.9	6
USDTRY (Turkey)	5.61	0.0	-5.0	-4.1	-6
USDCNY (China)	6.71	0.2	0.2	-0.1	2
USDINR (India)	68.43	0.5	0.7	3.6	2
USDIDR (Indonesia)	14223	0.0	-0.1	-0.7	1
ADXY	106.50	0.2	0.3	0.2	1
	Commod	dities (%)			
	level	Daily	Weekly	Monthly	YTD
Brent	69.1	-0.4	1.9	5	28
WTx	62	-0.5	4.8	10	37
Copper	293	0.7	2.4	0	11
Gold	1290	-0.2	-1.5	0	1
S&P Spot commodity *	443	0.7	1.8	5	18
S&P Brent Spot *	590	0.5	3.2	6	29
S&P Metals Spot *	342	-0.9	0.0	0	7
S&P Agricultural *	276	0.1	-1.0	-1	-3

0.3

0.3

0.5

2.3

0.3

-1.2

2

1

3.30

54.70

Source: Bloomberg, Datastream and Haver

* With one day delay

USDPEN (Peru)

LACI