

Market Comment

Markets remain cautiously optimistic on US-China trade deal hopes

- Financial markets were little changed awaiting further details on US-China trade talks, which are currently underway. The US is mulling over giving China until 2025 to fulfill its trade promise, which includes a commitment to purchase more US agricultural products and allowing full ownership for US companies in China (see). In a positive sign that the two sides are getting closer to finalizing a deal, Chinese Vice Premier Liu He is to meet US President Trump later today. Ongoing talks are expected to pave the way for Trump and Xi to seal a trade deal. A schedule for a leaders-level meeting could be unveiled as early as this week (see).
- Meanwhile, the minutes for March 7th ECB policy meeting confirmed a "wait-and-see" approach, in line with market expectations, and affirmed the extension of the forward guidance until end 2019 while reinforcing data-dependency amid uncertainty over the global economic outlook. The minutes also confirmed that the launch of TLTRO-III should help monetary policy transmission. Further, for the first time, the ECB signalled concerns over the side effects of the negative rates on banking sector profitability, although no measures were discussed (see). The release of ECB minutes alongside weaker-than-expected German factory order data (see) had a marginal impact on markets. EUR was broadly flat, hovering around 1.12 against the USD, while the 10Y Bund yield ended slightly below the 0% level.
- The US Treasury 10Y yield was little changed at around 2.50%, largely unaffected by Trump's complaints about the Fed's monetary policy stance (see), which he highlighted as harmful to the US economy. Meanwhile the USD appreciated against its main peers.
- Mild movements across developed equity markets. Both, US and European stock markets reflected little gains and the equity implied volatility remained below 15%. Moreover, Asian indices were up once again, amid positive steps on the US-China trade negotiations.
- In the UK, talks between opposition party leader Corbyn and May took place yesterday with Labour members demanding a second referendum (see). Meanwhile, yesterday, UK MPs voted by a majority of one to block a no-deal Brexit on April 12th by seeking a delay in Brexit (see). In this context, the GBP depreciated protracted Brexit uncertainty. Finally, EM currencies were mixed with the Indian rupee underperforming its peers after RBI signaled a neutral policy stance despite cutting interest rates again for the second straight meeting today citing negative output gap and benign inflation pressures (see).

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Developed Markets	Debt markets (10Y level	Daily	Week	Month	YTD
US (2-yr) U S	2.33 2.51	0.0 -1.8	9.9 11.2	-21 -21	-15 -18
GER (2-yr) Germany	-0.58 -0.01	0.2 -1.3	1.0 6.4	-8 -17	3 -25
France Spain	0.37 1.11	-3.0 -3.1	5.6 2.0	-19 -15	-34 -41
taly Portugal	2.52 1.26	-2.6 -0.9	3.0 -1.0	-19 -34	-23 -60
Greece	3.61 -0.16	-4.4 -0.2	-16.8 2.0	-10 -2	-79 -1
Japan (2-yr) Japan	-0.04	0.1	4.6	-5	-5
E merging Markets Brazil	8.92	Daily -6.5	Weekly 2.2	Monthly -12	YTD -31
Chile Colombia	3.96 6.64	-0.8 -0.1	-0.8 1.4	-22 -27	-30 -11
Mexico Peru	8.03 4.85	0.5 -2.0	4.8 -5.5	-11 -28	-61 -51
Poland	2.91	2.0	9.5	-3	9
Russia Turkey	8.42 16.66	1.8 -7.0	6.7 -120.0	-3 197	-37 86
ndia ndonesia	7.35 7.59	7.5 -3.4	2.3 -7.8	-3 -27	-2 -44
Developed Markets	Country risk (bp level		Weekly	Monthly	YTD
10-yr sovereign spread vs Germany			-		
France taly	37 252	-1.7 -1.3	-0.8 -3.4	-2 -2	-4 2
Portugal Spain	127 112	0.4 -1.8	-7.4 -4.4	-2 2	-29 -10
2-yr sovereign spread vs Germany France	7	-0.4	1.4	0	-8
taly	86 27	0.3 -0.1	3.8 -1.8	4	-22 1
Portugal Spain	22	0.1	0.5	-1	-14
Emerging Markets 5-yr sovereign CDS *	level	Daily	Weekly	Monthly	YTD
Brazil Chile	170 41	-0.2 -1.5	-15 -6	12 -6	-38 -22
Colombia	106 785	-1.3 -7.4	-8	-5	-53 -21
Argentina Mexico	119	-2.7	6 -8	-9	-36
Peru Poland	59 69	-2.4 0.0	-9 2	-10 4	-35 1
Russia Turkey	132 393	-1.3 -14.7	-7 -78	3 84	-22 33
China India	42 83	-1.0 -0.3	-6 -2	-6 -3	-26 -30
India Indonesia	96	-3.7	-2 -9	-3 -2	-30 -42
Volatilty indicators	Risk ind level	Daily	Weekly	Monthly	YTD
VIX VSTOXX	14 14	-0.1 0.1	-1 -2	-1 1	-12 -10
EM EFT volatility Index Dollar/euro volatility	17 5	-0.7	-2 -1	-1 0	-8 -2
EM FX volatility index	9	0.0	-1	1	-1
Credit spread (BAA) (change in bps) US bonds volatility index	224 54	1.8 -0.4	-2 -6	2 8	-21 -13
Inflation expectations US Inflation expectations (5Y5Y)	level 2.25	Daily -	Weekly 2	Monthly -4	YTD 12
EZ Inflation expectations (5Y5Y) Banking 5y CDS	1.36 level	- Daily	4 Weekly	-15 Monthly	-25 YTD
JS	59	-1.2	-5	-1	-24
EZ UK	84 63	-2.6 -2.5	-7 -7	-2 -1	-36 -32
Large Spanish Medium Spanish	64 105	-1.8 0.7	-5 -4	3 1	-24 -7
Corporate 5y CDS US Non-financial	level 161	Daily -1.2	Weekly -5	Honthly -1	YTD -24
EZ Non-financial UK Non-financial	79 104	-2.6 0.0	-7 -3	-2	-36 -15
	Interbank markets	(%, changes in t	op)		
EONIA Index	-0.37	Daily 0	Weekly 0	0	<u>YTD</u> -1
Euribor 3m Euribor 12m	-0.31 -0.11	0	0 0	0 0	0 1
Libor 3m Libor 12m	2.60 2.75	0	0 7	-1 -13	-20 -26
Libor 12m	2.75 Stock ma	2 Irkets (%)	7	-13	-26
Libor 12m Main indices S&P500	2.75 Stock ma level 2,873	2 arkets (%) Daily 0.0	7 Weekly 2.0	-13 Monthly 3.0	-26 YTD 15
Libor 12m Main indices S&P500 Dow Jones Nikkei	2.75 Stock ma level 2,873 26,352 21,725	2 Irkets (%) Daily 0.0 0.5 0.1	7 Weekly 2.0 2.5 3.3	-13 Monthly 3.0 2.1 0.0	-26 YTD 15 13 9
Libor 12m Main indices S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50	2.75 Stock ma level 2,873 26,352 21,725 7,406 3,444	2 rkets (%) Daily 0.0 0.5 0.1 -0.2 0.2	7 Weekly 2.0 2.5	-13 Monthly 3.0 2.1	-26 YTD 15 13
Libor 12m Main indices S&P500 Dow Jones Nikkei FTSE 100	2.75 Stock ma level 2,873 26,352 21,725 7,406	2 irkets (%) 0.0 0.5 0.1 -0.2	7 Weekly 2.0 2.5 3.3 2.4	-13 Monthly 3.0 2.1 0.0 3.1	-26 YTD 15 13 9 10
Libor 12m Main indices S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 BEX	2.75 Stock ma level 2,873 26,352 21,725 7,406 3,444 9,532 11,990 5,468	2 Daily 0.0 0.5 0.1 -0.2 0.2 0.5 0.3 0.0	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 3.2	-26 YTD 15 13 9 10 15 12
Libor 12m Main indices S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 BEX DAX CAC MIB ASE Athens	2.75 Stock ma level 2,873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745	2 Daily 0.0 0.5 0.1 -0.2 0.2 0.5 0.3 0.3 0.0 -0.2 -0.2 -0.6	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.4	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 4.9 6.6	-26 YTD 15 13 9 10 15 12 14 14 16 19 21
Libor 12m Main indices S&P500 Dow Jones Dow Jones Nikkei FTSE 100 EuroStoxx 50 BEX DAX CAC CAC MIB ASE Athens MSCI Latam * bovespa (Brazil)	2.75 Stock ma level 2,873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 95,769	2 rkets (%) Daily 0.0 0.5 0.1 -0.2 0.5 0.3 0.0 -0.2 -0.6 -0.5 1.4	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.4 3.0 4.4 2.0 1.5	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 4.9 6.6 0.6 0.6 1.2	-26 YTD 15 13 9 10 15 12 14 14 16 19 21 6 9
Libor 12m Main indices S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 BEX DAX CAC MIB ASE Athens MSCI Latam * bovespa (Brazil) Mexbol (Mexico) Merval (Argentina)	2.75 Stock ma level 2,873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 95,769 43,652 32,190	2 rkets (%) Daily 0.0 0.5 0.1 -0.2 0.5 0.3 0.0 -0.2 -0.6 -0.5 1.4 0.7 1.3	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.9 3.2 3.0 4.4 2.0 1.5 1.7 -2.1	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 4.9 6.6 0.6 1.2 3.6 1.2 3.6	-26 YTD 15 13 9 10 15 12 14 14 16 19 21 21 6
Libor 12m Main indices S&P500 Dow Jones Dow Jones TSE 100 EuroStoxx 50 BEX DAX DAX CAC MIB ASE Athens MSCI Latam * bovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe *	2.75 Stock ma level 2,873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 95,769 43,652	2 rkets (%) Daily 0.0 0.5 0.1 -0.2 0.5 0.3 0.0 -0.2 -0.6 -0.5 1.4 0.7	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.9 3.2 3.0 4.4 2.0 1.5 1.7	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 3.2 4.9 6.6 0.6 1.2 3.6	-26 YTD 15 13 9 10 15 12 14 16 19 21 6 9 9 5
Libor 12m Main indices S&P500 Dow Jones Dow Jones Dow Jones Dow Jones Dow Jones Dow Jones Dow Jones Nikkei ETSE 100 EuroStoxx 50 EuroStoxx 50	2.75 Stock ma level 2,873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 95,769 43,652 32,190 5,710 2,389 4,537	2 Daily 0.0 0.5 0.1 -0.2 0.2 0.5 0.3 0.0 -0.2 -0.6 -0.5 1.4 0.7 1.3 0.5	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.4 2.0 1.5 1.7 1.7 -2.1 2.4	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 4.9 6.6 0.6 1.2 3.6 1.2 3.6 -4.9 1.8	-26 YTD 15 13 9 10 15 12 14 16 19 21 6 9 21 6 9 5 6 8
Libor 12m Main indices S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 BEX DAX CAC MIB ASE Athens MSCI Latam * bovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia *	2.75 Stock ma level 2,873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 95,769 43,652 32,190 5,710 2,389 4,537 98,337 888	2 rkets (%) Daily 0.0 0.5 0.1 -0.2 0.5 0.3 0.0 -0.2 -0.6 -0.5 1.4 0.7 1.3 0.5 -0.8 0.4 4.1 0.7	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.9 3.2 3.0 4.4 2.0 1.5 1.7 -2.1 2.4 3.2 3.2 4.4 6.7 3.1	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 4.9 6.6 0.6 1.2 3.6 1.2 3.6 4.9 1.8 2.9 1.8 2.9 3.5 5.2 2.7	-26 YTD 15 13 9 10 15 12 14 14 16 19 21 4 6 9 5 6 8 9 5 6 8 8 8 5 8 8 8 8 14
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Libor 12m Main indices S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 BEX DAX CAC CAC MB ASE Athens MSCI Latam * bovespa (Brazil) Vexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) se 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks	2.75 Stock ma level 2,873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 95,769 43,652 32,190 5,710 2,389 4,537 98,337 888 3,247 6,495 level 134.9	2 irkets (%) Daily 0.0 0.5 0.1 -0.2 0.2 0.5 0.3 0.0 -0.2 -0.6 -0.5 1.4 0.7 1.3 0.5 -0.8 0.4 4.1 0.7 0.8 0.4 4.1 0.7 0.9 0.3 Daily 1.0	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.4 2.0 1.5 1.7 -2.1 2.4 3.2 2.4 6.7 3.1 8.4 0.8 Weekly 6.2	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 4.9 6.6 0.6 1.2 3.6 4.9 6.6 0.6 1.2 3.6 4.9 1.8 2.9 3.5 -5.2 2.7 6.3 0.1 Monthly 3.1	-26 YTD 15 13 9 10 15 12 14 14 16 19 21 6 9 5 5 6 8 8 5 8 8 8 5 8 8 8 8 5 8 8 8 14 30 5 5 7 7 7 7
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Libor 12m Main indices S&P500 Dow Jones Nikkei TSE 100 EuroStoxx 50 ELIOS 100 ELIOS 100 ELIOS 100 ELIOS 100 ELIOS 100 ELIOS 100 MB ASE Athens MSCI Latam * bovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Vicex 10 (Russia) se 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector JS banks JPM Citi BoA MSCI SS	2.75 Stock ma level 2,873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 21,722 745 91,576 91,576 95,769 43,652 32,190 5,710 2,389 4,537 98,337 888 3,247 6,495 105.4 6,495 105.4 6,495 105.4 6,60 29.2 45.0 203.2	2 irkets (%) Daily 0.0 0.5 0.1 -0.2 0.2 0.5 0.3 0.0 -0.2 -0.6 -0.5 1.4 0.7 1.3 0.5 -0.8 0.4 4.1 0.7 0.9 0.3 Daily 1.0 0.0 1.4 1.3 1.4 1.0 0.9 0.3 Daily 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.5 1.4 1.5 1.4 1.5 1.4 1.5 1.4 1.5 1.4 1.5 1.4 1.5 1.4 1.5 1.5 1.4 1.5 1.5 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.4 2.0 1.5 1.7 -2.1 2.4 3.2 3.1 8.4 0.8 Weekly 6.2 4.6 6.5 6.9 7.3 6.3	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 4.9 6.6 0.6 1.2 3.6 4.9 6.6 0.6 1.2 3.6 4.9 6.6 0.6 1.2 3.6 4.9 6.6 0.6 1.2 3.6 4.9 6.6 0.6 1.2 3.6 4.9 1.8 2.9 3.5 -5.2 2.7 6.3 0.1 Monthly 3.1 1.2 4.8 0.4 7.4 3.7 4.8 0.4 7.4 3.7 4.8 1.2 4.8 1.2 4.9 4.9 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2	-26 YTD 15 13 9 10 15 12 14 16 19 21 6 9 21 6 8 5 6 8 5 6 8 5 8 8 14 30 5 YTD 17 8 8 27 19 14 22
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Libor 12m Main indices S&P500 Dow Jones Nikkei TSE 100 EuroStoxx 50 BEX DAX DAX DAX DAX DAX DAX DAX DA	2.75 Stock ma level 2,873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 95,769 43,652 32,190 5,710 2,389 4,537 98,337 888 3,247 6,495 level 134.9 105.4 66.0 29.2 45.0 203.2 78.8 44.9 11.5	2 rkets (%) Daily 0.0 0.5 0.1 -0.2 0.5 0.3 0.0 -0.2 0.5 0.3 0.0 -0.5 1.4 0.7 1.3 0.5 -0.6 -0.5 1.4 0.7 1.3 0.5 -0.8 0.4 4.1 0.7 0.9 0.3 Daily 1.0 0.0 1.4 1.2 0.5 0.8 0.8 0.8 0.8	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.4 2.0 1.5 1.7 2.4 3.2 3.1 8.4 0.8 Weekly 6.2 4.6 6.5 6.9 7.3 6.3 6.2 6.3 6.2 6.5 6.9 7.3 6.3 6.2 6.3 6.2 6.3 6.2 6.3 6.2 6.3 6.2 6.3 6.2 6.3 6.2 6.3 6.2 6.3 6.2 6.3 6.2 6.3 <td>-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 4.9 6.6 0.6 1.2 3.6 4.9 6.6 0.6 1.2 3.6 4.9 1.8 2.9 3.5 -5.2 2.7 6.3 0.1 Monthly 3.1 1.2 4.8 0.4 7.4 3.7 1.4 0.8 3.6 4.9 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2</td> <td>-26 YTD 15 13 9 10 15 12 12 14 16 19 21 6 9 5 6 8 8 14 30 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 27 19 14 12 19 14 10 19 19 10 10 10 10 10 10 10 10 10 10</td>	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 4.9 6.6 0.6 1.2 3.6 4.9 6.6 0.6 1.2 3.6 4.9 1.8 2.9 3.5 -5.2 2.7 6.3 0.1 Monthly 3.1 1.2 4.8 0.4 7.4 3.7 1.4 0.8 3.6 4.9 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	-26 YTD 15 13 9 10 15 12 12 14 16 19 21 6 9 5 6 8 8 14 30 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 27 19 14 12 19 14 10 19 19 10 10 10 10 10 10 10 10 10 10
Libor 12m Vain indices S&P500 Dow Jones Nikkei TTSE 100 EuroStoxx 50 BEX DAX DAX DAX DAX DAX DAX DAX DA	2.75 Stock ma level 2.873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 95,769 43,652 32,190 5,710 2,389 4,537 98,337 888 3,247 6,495 134.9 105.4 6,495 level 134.9 105.4 6,60 29.2 45.0 203.2 78.8 44.9 11.5 7.6 11.4 2.2 27.0	2 irkets (%) Daily 0.0 0.5 0.1 0.2 0.2 0.2 0.3 0.3 0.0 -0.2 1.4 0.7 1.3 0.5 1.4 0.7 1.3 0.5 0.8 0.4 4.1 0.7 1.3 0.5 0.8 0.4 1.4 1.3 0.5 0.8 0.4 1.4 1.3 0.5 0.8 0.4 1.4 1.3 0.5 0.8 0.4 1.4 1.3 0.5 0.8 0.4 1.4 1.3 0.5 0.8 0.4 1.4 1.3 0.5 0.8 0.4 1.4 1.3 0.5 0.8 0.4 1.4 1.3 0.5 0.8 0.8 0.0 0.0 0.0 0.3 0.1 0.5 0.8 0.3 0.5 0.8 0.0 0.0 0.0 0.3 0.5 0.8 0.0 0.0 0.0 0.3 0.5 0.8 0.0 0.0 0.0 0.0 0.3 0.5 0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.3 0.5 0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.4 2.0 1.5 1.7 2.4 3.2 3.1 2.4 6.7 3.1 8.4 0.8 Weekly 6.2 4.6 6.5 6.9 7.3 6.3 6.2 4.6 5.9	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.2 3.2 3.2 4.9 6.6 0.6 1.2 3.6 4.9 1.8 2.9 3.5 5.2 2.7 6.3 0.1 8 7.4 9 3.5 5.2 2.7 6.3 0.1 8 3.5 5.2 2.7 6.3 0.1 1.8 2.9 3.5 5 5.2 2.7 6.3 0.1 1.8 2.9 3.5 5 5.2 2.7 6.3 0.1 1.8 2.9 3.5 5 5.2 2.7 6.3 0.1 8 0.1 8 0.1 1.2 4.8 0.4 7.4 3.1 1.2 4.8 0.1 1.2 4.8 1.4 4.8 1.4 4.1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1	-26 YTD 15 13 9 10 15 12 14 16 19 21 6 9 5 6 8 8 5 8 8 14 30 5 8 8 14 30 5 YTD 17 8 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 12 12 12 12 12 14 16 19 21 6 8 19 5 6 8 8 12 12 12 12 14 16 19 21 6 8 12 12 14 16 19 21 6 8 8 14 15 12 12 14 16 19 21 6 8 12 10 19 21 6 8 8 14 13 19 10 10 19 21 10 10 10 10 10 10 10 10 10 1
Libor 12m Main indices S&P500 Dow Jones Wikkei TTSE 100 EuroStoxx 50 BEX DAX CAC DAX DAX DAX DAX DAX DAX DAX DAX	2.75 Stock ma level 2.873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 95,769 43,652 32,190 5,710 2,389 4,537 98,337 888 3,247 6,495 level 134.9 105.4 66.0 29.2 45.0 134.9 105.4 66.0 29.2 45.0 203.2 78.8 44.9 11.5 7.6 11.4 2.2 27.0 12.1 80.4	2 irkets (%) Daily 0.0 0.5 0.1 0.2 0.2 0.5 0.3 0.0 -0.2 0.5 0.3 0.0 -0.5 1.4 0.7 1.3 0.5 -0.8 0.4 1.4 0.7 0.9 0.3 Daily 0.3 Daily 1.0 0.9 0.3 Daily 1.0 0.0 1.4 1.2 0.5 0.8 0.0 1.4 1.2 0.5 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.4 2.0 1.5 1.7 2.4 3.2 3.1 8.4 0.8 Weekly 6.7 3.1 8.4 0.8 Weekly 6.2 6.5 6.9 7.3 6.3 6.2 4.6 5.9 6.3 7.6 4.5 7.1 3.5 5.9 6.9 7.1 3.5 5.9 6.9 7.1 3.5 5.9 6.9 7.1 3.5 5.9 6.9 6.9 <	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 3.2 4.9 6.6 0.1 1.2 3.6 -1.2 3.6 -1.2 3.6 -1.2 3.6 -3 1.2 3.6 -3 5 -5.2 2.7 6.3 0.1 8 2.9 3.5 -5.2 2.7 6.3 0.1 8 4.8 0.4 1.2 4.8 0.4 1.2 4.8 0.4 1.2 4.8 0.1 1.4 1.3 1.4 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 1.4 4.8 0.8 3.6 -6.0 2 2.4 0.8 0.8 1.0 1.4 1.4 0.8 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	-26 YTD 15 13 9 10 15 12 12 14 16 9 21 4 6 9 5 6 8 7 9 5 6 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 12 12 12 12 12 12 14 16 19 19 10 12 12 12 14 16 19 19 10 10 10 10 10 10 10 10 10 10
Libor 12m Main indices S&P500 Dow Jones Vikkei TSE 100 EuroStoxx 50 BEX DAX CAC WIB ASE Athens MSCI Latam * bovespa (Brazil) Vexbol (Mexico) Verval (Argentina) MSCI EM Europe * Poland Vicex 10 (Russia) se 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector JS banks JPM Citi BoA VIS Sanghai Com (China) Jakarta (Indonesia) Banking sector JS banks JPM Citi BoA VIS Sanghai Com (China) Citi BoA MS Sanghai Com (China) Citi Ci	2.75 Stock ma level 2.873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 95,769 43,652 32,190 5,710 2,389 43,652 32,190 5,710 2,389 4,537 98,337 888 3,247 6,495 105.4 6,495 11.5 7,6 11.4 2,2 2,7.0 12.1 80,4 6,48,6 2,54,1	2 Irkets (%) Daily 0.0 0.1 0.5 0.1 0.2 0.2 0.3 0.4 0.4 0.5 0.4 0.5 0.6 0.7 0.8 0.3 Daily 1.0 0.3 Daily 1.2 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.4 1.0 0.3 0.3 0.3 0.3 0.3 0.3 0.4 1.0 0.5 0.8 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 0.8 0.8 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.9 0.9 0.1	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.4 2.0 1.5 1.7 2.1 2.4 3.2 3.1 8.4 0.8 Weekly 6.7 3.1 8.4 0.8 Weekly 6.2 4.6 6.5 6.9 7.3 6.3 6.2 4.6 5.9 6.8 7.1 3.5 5.9 6.9 7.1 3.5 5.9 6.9 7.1 3.5 5.9 6.9 4.1 5.0 2.7	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.2 3.2 3.2 4.9 6.6 0.6 1.2 3.6 4.9 1.2 3.6 4.9 1.2 3.6 7.4 3.5 5.2 2.7 6.3 0.1 Monthly 3.5 4.9 1.8 2.9 3.5 5.2 2.7 6.3 0.1 Monthly 3.1 1.2 4.8 0.4 7.4 3.7 1.4 0.4 7.4 3.7 1.4 0.8 3.6 -6.0 1.4 3.6 -0.2 2.4 0.8 3.6 -0.2 2.4 0.8 3.6 -0.2 2.4 0.8 3.6 -0.2 2.4 0.8 3.6 -0.2 2.4 0.8 3.6 -0.2 2.4 0.8 3.6 -0.2 2.4 0.8 3.6 -0.2 2.4 0.8 3.6 -0.2 2.4 0.8 3.6 -0.2 2.4 0.8 3.6 -0.2 2.4 0.8 3.6 -0.2 2.4 0.8 3.6 -0.2 2.4 0.8 -0.2 2.4 0.8 -0.2 -0	-26 YTD 15 13 9 10 15 12 14 16 19 21 4 6 9 5 6 8 5 6 8 5 6 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 7 7 8 8 14 30 5 7 17 8 27 19 14 22 14 14 22 14 14 22 14 14
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Libor 12m Main indices S&P500 Dow Jones S&P500 Dow Jones Nikkei TSE 100 EuroStoxx 50 EEX DAX CAC AG AG AG AG AG AG AG AG A	2.75 Stock mathematical state s	2 Irkets (%) Daily 0.0 0.1 0.5 0.1 0.2 0.2 0.3 0.3 0.4 0.5 0.4 0.5 0.5 0.6 0.7 0.8 0.3 Daily 1.0 0.3 Daily 1.0 0.3 0.3 Daily 1.0 0.3 0.4 1.0 0.5 0.8 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 0.8 0.8 0.8 0.8 0.9 0.1 0.6 1.2 0.8 0.1 0.6 1.2 0.8 0.1 0.6 1.2 0.8 0.1 0.6 1.2 0.8 0.1 0.6 1.2 0.8 1.2 0.8 1.2 0.8 1.2 0.8 1.2 0.8 1.4 1.4 1.5 1.6 1.6 1.6 1.2 1.6 1.	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.4 2.0 1.5 1.7 2.4 3.2 3.1 2.4 3.2 4.4 2.0 1.5 1.7 2.1 2.4 3.2 2.4 3.1 8.4 0.8 Weekly 6.7 6.7 3.1 8.4 0.8 Weekly 6.2 4.6 6.5 6.9 7.3 6.3 6.2 4.5 7.6 4.5 7.1 3.5 5.9 6.9 4.1 5.0 2.7 7.8 1.2 8.1 7.3 9.0 6.8 7.3 6.8 7.3 <td>-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.2 3.2 3.2 3.2 4.9 6.6 0.6 1.2 3.6 6.7 1.2 3.6 7.4 3.5 7.5 2.7 6.3 0.1 1.2 3.5 7.5 2.7 6.3 0.1 Monthly 3.1 1.2 4.8 0.1 Monthly 3.1 1.2 4.8 0.1 Monthly 3.1 1.2 4.8 0.1 Monthly 3.1 1.2 4.8 0.4 7.4 3.7 1.4 0.8 3.6 -0.2 2.4 0.8 3.7 3.6 -0.3 3.7 3.6 -3.5 -4.</td> <td>-26 YTD 15 13 9 10 15 12 14 16 9 21 6 8 7 9 5 6 8 8 8 8 14 30 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 17 8 8 14 30 5 17 17 8 27 19 14 22 19 14 22 14 14 30 5 YTD 17 8 7 19 14 22 19 14 22 14 14 22 14 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 14 15 15 15 16 17 8 8 27 19 14 22 19 14 22 10 10 15 15 15 15 15 15 15 15 15 15</td>	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.2 3.2 3.2 3.2 4.9 6.6 0.6 1.2 3.6 6.7 1.2 3.6 7.4 3.5 7.5 2.7 6.3 0.1 1.2 3.5 7.5 2.7 6.3 0.1 Monthly 3.1 1.2 4.8 0.1 Monthly 3.1 1.2 4.8 0.1 Monthly 3.1 1.2 4.8 0.1 Monthly 3.1 1.2 4.8 0.4 7.4 3.7 1.4 0.8 3.6 -0.2 2.4 0.8 3.7 3.6 -0.3 3.7 3.6 -3.5 -4.	-26 YTD 15 13 9 10 15 12 14 16 9 21 6 8 7 9 5 6 8 8 8 8 14 30 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 17 8 8 14 30 5 17 17 8 27 19 14 22 19 14 22 14 14 30 5 YTD 17 8 7 19 14 22 19 14 22 14 14 22 14 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 14 15 15 15 16 17 8 8 27 19 14 22 19 14 22 10 10 15 15 15 15 15 15 15 15 15 15
Libor 12m Main indices S&P500 Dow Jones Nikkei TSE 100 EuroStoxx 50 EEX DAX CAC CAC CAC IBBA CAC CAC IBBA CAC IBB	2.75 Stock ma level 2.873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 91,576 95,769 43,652 32,190 5,710 2,389 4,537 98,337 4,537 98,337 4,537 98,337 6,495 105.4 6,48,6 105.0 6,2.7 6,7.0 10,1 10,1 10,1 10,1 10,1 10,1 10,1 10	2 Irkets (%) Daily 0.0 0.5 0.1 0.2 0.2 0.2 0.3 0.4 0.5 0.6 0.5 0.6 0.7 0.8 0.4 0.4 0.7 0.3 Daily 0.3 Daily 0.3 0.3 0.3 0.4 0.4 0.5 0.8 0.4 0.5 0.8 0.3 0.3 0.3 0.3 0.4 0.5 0.3 0.3 0.3 0.3 0.3 0.4 0.5 0.5 0.6 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.5 0.8 0.7 1.0 0.9 1.2 0.9 1.8 0.9 1.8 0.9 1.8 0.9	7 Weekly 2.0 2.5 3.3 2.4 3.7 3.9 4.9 3.2 3.0 4.4 2.0 1.5 1.7 2.1 2.4 3.1 2.4 6.7 3.1 8.4 0.8 Weekly 6.2 4.6 6.5 6.9 7.3 6.3 6.2 4.6 5.9 6.8 7.6 4.5 7.1 3.5 5.9 6.9 4.1 5.0 2.7 7.8 1.2 8.1 7.3 9.0 6.8 7.3 9.0 6.8 7.3 9.0 6.8 7.3 9.0 6.8 7.3 9.0 6.8 7.3 9.0 6.8	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	-26 YTD 15 13 9 10 15 12 14 16 19 21 4 6 9 5 6 8 9 5 6 8 4 3 6 8 14 30 5 8 8 14 30 5 4 8 14 30 5 4 8 14 30 5 4 8 14 30 5 4 8 14 30 5 4 8 14 30 5 4 8 14 30 5 4 5 8 8 14 30 5 4 5 8 8 14 30 5 4 5 8 8 14 30 5 4 5 8 8 14 30 5 4 5 8 8 14 30 5 4 5 8 8 14 30 5 4 5 8 8 14 30 5 4 5 8 8 14 30 5 4 5 1 1 1 9 -2 15 11 19 -2 15 11 19 -2 15 11 19 -2 15 11 19 -2 -6 -3 2 10 15 11 19 -2 -6 -3 2 10 10 10 10 10 10 10 10 10
Libor 12m Wain indices S&P500 Dow Jones Wikkei TSE 100 EuroStoxx 50 BEX DAX CAC AC AC AC AC AC AC AC AC A	2.75 Stock mathematical state s	2 Irkets (%) Daily 0.0 0.0 0.5 0.2 0.2 0.2 0.3 0.4 0.5 0.4 0.5 0.5 0.6 0.7 0.8 0.4 0.7 0.3 Daily 0.3 Daily 0.3 0.4 0.4 0.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 1.0 0.0 0.1 0.0 1.4 0.5 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.1 0.9 1.0 0.1 0.6 1.2 0.8 1.2 0.8 1.2 0.9 1.8 0.9 2.1	7Weekly2.02.53.32.43.73.94.93.23.04.42.01.51.72.12.43.23.18.40.8Weekly6.26.56.97.36.36.26.36.56.97.36.36.26.56.97.36.36.26.87.64.57.13.55.96.94.15.02.77.81.28.17.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.36.56.5	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	-26 YTD 15 13 9 10 15 12 14 16 9 21 4 6 9 5 6 8 8 8 14 30 5 8 8 14 30 5 YTD 17 8 8 14 30 5 8 14 30 5 14 30 5 8 8 14 30 5 8 8 14 30 5 12 10 10 10 10 10 10 10 10 10 10
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Libor 12m Wain indices S&P500 Dow Jones Wikkei CTSE 100 Cow Jones Wikkei CTSE 100 Com Jones Wikei CTSE 100 Com Jones Com Jones Co	2.75 Stock ma level 2,873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 91,576 95,769 43,652 32,190 5,710 2,389 4,537 98,337 4,537 105,4 10	2 Irkets (%) Daily 0.0 0.5 0.1 -0.2 0.3 0.0 -0.2 0.3 -0.6 -0.7 -0.8 0.7 -0.8 0.7 -0.8 0.4 1.3 0.5 -0.8 0.4 1.3 0.5 -0.8 0.9 0.3 -0.8 0.9 0.3 -0.8 0.9 0.1 0.9 0.1 0.0 1.4 0.7 0.8 0.10 1.4 1.2 0.8 0.7 1.0 0.5 0.8 0.8 0.9 1.14 1.2 0.8 0.1 0.6 1.3 1.4 1.2 0.8 1.6 1.8 0.9 1.8	7Weekly2.02.53.32.43.73.94.93.23.04.42.01.53.12.43.24.42.01.56.73.18.40.8Weekly6.24.66.73.18.40.8Weekly6.24.65.96.97.36.36.97.36.36.97.68.17.69.06.94.15.02.77.81.28.17.39.06.87.39.06.87.31.1.15.46.56.56.56.56.76.87.36.87.39.06.87.39.06.87.36.5 </td <td>-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2</td> <td>-26 YTD 15 13 9 10 15 12 14 16 9 21 6 9 21 6 8 5 8 8 14 30 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 18 22 10 14 22 14 14 22 14 15 17 18 27 19 14 22 19 14 22 10 10 15 17 18 27 19 14 22 10 14 22 14 14 22 14 15 3 21 15 16 15 16 17 18 27 19 14 22 10 10 15 15 16 11 15 15 11 15 15 11 15 15 11 15 15</td>	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	-26 YTD 15 13 9 10 15 12 14 16 9 21 6 9 21 6 8 5 8 8 14 30 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 18 22 10 14 22 14 14 22 14 15 17 18 27 19 14 22 19 14 22 10 10 15 17 18 27 19 14 22 10 14 22 14 14 22 14 15 3 21 15 16 15 16 17 18 27 19 14 22 10 10 15 15 16 11 15 15 11 15 15 11 15 15 11 15 15
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Libor 12m Main Indices S&P500 Dow Jones Vilkkei CTSE 100 EuroStoxx 50 BEX DAX DAX DAX DAX DAX DAX DAX DA	2.75 Stock ma level 2.873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 91,576 95,769 43,652 32,190 5,710 2,389 4,537 98,337 4,537 98,337 4,537 98,337 4,537 98,337 4,537 98,337 4,537 98,337 4,537 98,337 4,537 98,337 4,537 98,337 4,537 4,53 4,53 4,53 4,53 4,53 4,53 4,53 4,53	2 Irkets (%) Daily 0.0 0.0 0.5 0.2 0.2 0.2 0.3 0.4 0.4 0.5 0.4 0.4 0.4 0.4 0.4 0.4 0.3 0.4 1.0 0.5 0.3 0.3 0.3 0.4 1.0 0.5 0.3 0.3 0.3 0.4 1.0 0.5 0.5 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.9 1.0 0.1 0.9 1.12 0.8 0.9 1.8 0.9 2.1 Currency depreced Daily 0.1 0.9 2.1 Currency depreced Daily 0.1 0.9 0.1 0.9 0.1 0.9 0.1 0.9 0.1 0.9 0.1 0.9 0.1 0.9 0.1 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	7Weekly2.02.53.32.43.73.94.93.23.04.42.01.51.72.12.43.23.12.46.73.18.40.8Weekly6.26.56.97.36.36.26.56.97.36.36.26.87.64.57.13.55.96.94.15.02.77.81.28.17.39.06.87.39.06.87.39.06.51.115.46.56.56.56.56.76.87.36.94.15.46.5<	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	-26 YTD 15 13 9 10 15 12 14 16 9 21 6 9 21 6 8 5 6 8 14 30 5 8 8 14 30 5 8 8 14 30 5 7 17 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 17 17 8 8 14 30 5 17 19 14 22 14 30 5 7 19 14 22 14 15 3 2 16 8 8 14 30 5 7 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 19 14 22 10 17 18 27 19 14 22 19 14 22 14 15 3 22 10 15 -3 22 10 0 15 -3 22 10 15 -3 22 10 0 15 -3 22 10 15 -3 22 10 15 -3 22 10 15 -3 22 10 15 -3 22 10 15 -3 22 10 15 -3 22 10 15 -3 22 10 15 -3 22 10 15 -3 22 -6 -3 2 -2 -6 -3 2 -2 -8 -7 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8
Libor 12m Main indices S&P500 Dow Jones Vikkei TSE 100 EuroStoxx 50 BEX DAX DAX DAX DAX DAX DAX DAX DA	2.75 Stock ma level 2.873 26,352 21,725 7,406 3,444 9,532 11,990 5,468 21,722 745 91,576 95,769 43,652 32,190 43,652 32,190 43,652 32,190 43,652 32,190 43,652 32,190 43,652 32,190 43,652 32,190 4,537 98,337 888 3,247 6,495 105.4 6,49 6,495 105.4 6,49 6,49 6,49 6,49 6,49 6,49 6,49 6,4	2Irkets (%)Daily0.00.50.1-0.20.50.30.4-0.5-0.6-0.5-0.5-0.6-0.7-0.80.40.70.90.3-0.40.70.80.40.70.90.3Daily1.40.70.80.80.80.80.80.80.80.80.80.80.80.80.80.80.80.91.100.50.80.80.80.80.91.100.50.70.80.91.100.100.50.70.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.91.91.91.91.91.91.91.91.9	7Weekly2.02.53.32.43.73.94.93.23.04.42.01.51.72.12.43.23.18.40.8Weekly6.26.56.97.36.36.26.56.97.36.36.26.56.97.36.36.27.36.36.27.36.36.27.36.36.27.36.36.27.37.47.57.81.28.17.39.06.87.39.06.87.31.15.46.56.77.87.39.06.87.31.15.46.56.56.77.87.37.37.47.57.57.57.57.57.57.57.57.57.57.57.57.57.57.57.5 </td <td>-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2</td> <td>-26 YTD 15 13 9 10 15 12 14 16 9 21 4 16 9 5 6 8 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 7 19 14 30 5 YTD 17 8 7 19 14 30 5 YTD 17 8 7 19 14 22 14 14 30 5 8 8 14 30 5 YTD 17 8 7 19 14 12 14 12 14 30 5 YTD 17 8 7 19 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 15 17 8 17 8 7 19 14 12 15 16 17 8 7 19 14 12 15 16 11 14 12 15 15 15 15 15 15 15 15 15 15</td>	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.0 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	-26 YTD 15 13 9 10 15 12 14 16 9 21 4 16 9 5 6 8 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 7 19 14 30 5 YTD 17 8 7 19 14 30 5 YTD 17 8 7 19 14 22 14 14 30 5 8 8 14 30 5 YTD 17 8 7 19 14 12 14 12 14 30 5 YTD 17 8 7 19 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 15 17 8 17 8 7 19 14 12 15 16 17 8 7 19 14 12 15 16 11 14 12 15 15 15 15 15 15 15 15 15 15
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Libor 12m Main indices S&P500 Dow Jones S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 EEX Compose EX Compose EX Compose EX EX Compose EX EX Compose EX EX Compose EX	2.75Stock matering1evel2,87326,35221,7257,4063,4449,53211,9905,46821,72274591,57695,76943,65232,1905,7102,3894,53798,3378883,2476,495134.9105.466.029.245.029.245.029.245.0203.278.844.911.57.612.180.46,49512.180.46,254.1165.062.767.04.45.556.23.01.07.22.4Currencies (%, red for fevel43.173.301.1222.4Currencies (%, red for fevel1.1223.301.07.22.4Currencies (%, red for fevel1.1223.301.1223.301.1223.303.3054.523.3254.523.3254.523.3254.523.3254.525586.726.9.16	2Irkets (%)Daily0.00.50.10.20.50.30.40.50.50.50.60.71.30.50.80.40.70.90.30.40.70.90.30.40.70.90.30.100.41.20.50.80.80.80.80.80.80.80.80.91.41.20.50.80.80.80.91.40.50.80.80.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.90.10.00.10.00.10.00.10.00.10.10.20.30.40.50.60.70.80.90.80.90.10.00.10.00.1 <td>7Weekly2.02.53.32.43.73.94.93.23.04.42.12.43.23.12.43.18.40.8Weekly6.26.56.97.36.36.26.56.97.36.36.27.36.36.26.37.36.36.27.36.36.27.36.36.27.36.36.27.36.36.27.36.36.27.37.37.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.37.46.77.47.57.57.67.77</td> <td>-13Monthly3.02.10.03.13.53.03.23.23.24.96.60.61.23.6-4.91.82.93.5-5.22.76.30.1Monthly3.11.24.80.47.43.73.6-0.22.40.83.6-0.22.40.83.6-0.22.40.83.6-0.11.43.6-0.20.20.20.33.73.6-3.5-3.5-4.5-3.3-0.6-8.9-1.1-1.10.40.40.40.40.5-3.4-0.11.9-0.40.0</td> <td>-26 YTD 15 13 9 10 15 12 14 16 9 21 4 9 21 6 8 8 3 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 7 19 14 22 14 30 5 YTD 17 8 7 19 14 22 14 15 12 16 7 8 7 19 14 22 14 15 12 14 12 14 12 15 11 14 22 14 14 22 14 15 11 14 22 14 15 15 11 15 15 15 15 15 15 15</td>	7Weekly2.02.53.32.43.73.94.93.23.04.42.12.43.23.12.43.18.40.8Weekly6.26.56.97.36.36.26.56.97.36.36.27.36.36.26.37.36.36.27.36.36.27.36.36.27.36.36.27.36.36.27.36.36.27.37.37.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.37.46.77.47.57.57.67.77	-13Monthly3.02.10.03.13.53.03.23.23.24.96.60.61.23.6-4.91.82.93.5-5.22.76.30.1Monthly3.11.24.80.47.43.73.6-0.22.40.83.6-0.22.40.83.6-0.22.40.83.6-0.11.43.6-0.20.20.20.33.73.6-3.5-3.5-4.5-3.3-0.6-8.9-1.1-1.10.40.40.40.40.5-3.4-0.11.9-0.40.0	-26 YTD 15 13 9 10 15 12 14 16 9 21 4 9 21 6 8 8 3 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 7 19 14 22 14 30 5 YTD 17 8 7 19 14 22 14 15 12 16 7 8 7 19 14 22 14 15 12 14 12 14 12 15 11 14 22 14 14 22 14 15 11 14 22 14 15 15 11 15 15 15 15 15 15 15
Libor 12m Construction of the section of the sectio	2.75Stock matering1evel2,87326,35221,7257,4063,4449,53211,9905,46821,72274591,57695,76943,65232,1905,7102,3894,53798,3378883,2476,495105.466.029.245.0203.278.844.911.57.611.42.227.012.180.46,4956,4956,4956,4956,495105.46,0029.245.0203.278.844.911.57.611.42.227.012.180.4648.6254.1165.062.767.04.45.556.23.01.07.22.4Currencies (%, red for (%, red for (%)43.173.8764.673.3054.523.8265.485.586.726.726.726.726.726.726.746.726.726.726.72	2Irkets (%)Daily0.00.50.10.20.50.30.40.50.50.50.60.71.30.50.80.40.70.90.30.40.70.90.30.40.70.90.30.100.41.20.50.80.80.80.80.80.80.80.80.91.41.20.50.80.80.80.91.40.50.80.80.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.90.10.00.10.00.10.00.10.00.10.10.20.30.40.50.60.70.80.90.80.90.10.00.10.00.1 <td>7Weekly2.02.53.32.43.73.94.93.23.04.42.12.43.23.12.43.13.18.40.8Weekly6.26.73.18.40.8Weekly6.26.56.97.36.36.26.87.67.13.55.96.94.57.13.56.26.87.36.36.97.36.36.26.87.36.96.96.96.97.36.36.77.87.36.36.96.96.96.96.97.36.127.37.47.56.87.36.76.87.37.36.77.87.97.47.47.57.57.67.77.87.37.47.57.57.57.67.77.8<</td> <td>-13Monthly3.02.10.03.13.53.03.23.23.24.96.60.61.23.6-4.91.82.93.5-5.22.76.30.1Monthly3.11.24.80.47.43.71.40.83.6-0.22.40.83.6-0.22.40.33.73.8-0.8-0.8</td> <td>-26 YTD 15 13 9 10 15 12 14 16 9 21 4 9 21 6 8 8 3 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 7 19 14 22 14 13 30 5 YTD 17 8 7 19 14 22 14 13 30 5 YTD 17 8 7 19 14 22 14 15 3 27 19 14 22 14 15 3 27 19 14 22 14 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 15 3 2 10 15 15 3 2 10 15 15 3 2 10 15 15 15 15 15 15 15 15 15 15</td>	7Weekly2.02.53.32.43.73.94.93.23.04.42.12.43.23.12.43.13.18.40.8Weekly6.26.73.18.40.8Weekly6.26.56.97.36.36.26.87.67.13.55.96.94.57.13.56.26.87.36.36.97.36.36.26.87.36.96.96.96.97.36.36.77.87.36.36.96.96.96.96.97.36.127.37.47.56.87.36.76.87.37.36.77.87.97.47.47.57.57.67.77.87.37.47.57.57.57.67.77.8<	-13Monthly3.02.10.03.13.53.03.23.23.24.96.60.61.23.6-4.91.82.93.5-5.22.76.30.1Monthly3.11.24.80.47.43.71.40.83.6-0.22.40.83.6-0.22.40.33.73.8-0.8-0.8	-26 YTD 15 13 9 10 15 12 14 16 9 21 4 9 21 6 8 8 3 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 7 19 14 22 14 13 30 5 YTD 17 8 7 19 14 22 14 13 30 5 YTD 17 8 7 19 14 22 14 15 3 27 19 14 22 14 15 3 27 19 14 22 14 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 3 2 10 15 15 3 2 10 15 15 3 2 10 15 15 3 2 10 15 15 15 15 15 15 15 15 15 15
Libor 12m	2.75Stock matering1evel2,87326,35221,7257,4063,4449,53211,9905,46821,72274591,57695,76943,65232,1905,7102,3894,53798,3376,495105.46,495105.46,495105.46,6029.245.0203.278.844.911.57.611.42.227.012.180.46,4956,49511.57.611.42.12.37.611.42.47.611.42.22.7.012.180.4648.6254.11.07.22.4Currencies (%, red for3.8764.673.301.07.22.4Currencies (%, red for3.8764.673.826.726.726.726.726.726.726.726.726.726.726.726.726.726.726.726.726.726	2Irkets (%)Daily0.00.50.10.20.20.30.40.50.40.70.50.40.70.80.40.70.90.30.40.70.90.30.10.41.30.40.70.90.30.41.00.70.90.30.41.00.50.70.80.80.80.80.80.80.91.40.50.80.80.91.41.20.50.71.00.80.80.91.100.110.20.91.80.92.11.80.92.10.10.20.10.20.30.40.50.60.70.80.90.10.10.10.10.30.40.50.60.70.80.90.10.10.30.4 </td <td>7Weekly2.02.53.32.43.73.94.93.23.04.42.01.51.72.12.43.22.43.22.43.12.43.14.40.80.81.56.76.76.36.97.36.36.24.66.76.87.36.36.97.13.59.06.94.15.02.77.81.28.17.39.06.87.31.15.46.59.06.87.31.28.17.39.06.87.31.15.46.56.77.87.37.37.47.47.57.57.57.57.57.57.57.57.57.57.57.57.57.57.57.57.57.5<trr>7.5<trr>7.5<trr>7.5<!--</td--><td>-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.2 3.2 3.2 3.2 4.9 6.6 0.6 1.2 3.6 -4.9 1.8 2.9 3.5 2.7 6.3 0.1 2.9 3.5 2.7 6.3 0.1 3.1 1.2 3.5 2.7 6.3 0.1 1.8 2.9 3.5 3.5 3.5 3.5 3.1 1.2 4.8 0.4 7.4 3.7 3.6 -0.2 2.4 0.8 3.6 -0.1 1.4 0.2 2.4 0.3 0.4 0.2 2.4 0.3 3.6 -3.3 0.4 0.4<!--</td--><td>-26 YTD 15 13 9 10 15 12 14 16 9 21 6 9 21 6 8 5 8 8 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 7 19 14 22 10 14 22 14 15 3 2 14 12 14 22 14 14 22 14 15 16 3 2 10 15 11 15 15 15 15 15 15 15 15</td></td></trr></trr></trr></td>	7Weekly2.02.53.32.43.73.94.93.23.04.42.01.51.72.12.43.22.43.22.43.12.43.14.40.80.81.56.76.76.36.97.36.36.24.66.76.87.36.36.97.13.59.06.94.15.02.77.81.28.17.39.06.87.31.15.46.59.06.87.31.28.17.39.06.87.31.15.46.56.77.87.37.37.47.47.57.57.57.57.57.57.57.57.57.57.57.57.57.57.57.57.57.5 <trr>7.5<trr>7.5<trr>7.5<!--</td--><td>-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.2 3.2 3.2 3.2 4.9 6.6 0.6 1.2 3.6 -4.9 1.8 2.9 3.5 2.7 6.3 0.1 2.9 3.5 2.7 6.3 0.1 3.1 1.2 3.5 2.7 6.3 0.1 1.8 2.9 3.5 3.5 3.5 3.5 3.1 1.2 4.8 0.4 7.4 3.7 3.6 -0.2 2.4 0.8 3.6 -0.1 1.4 0.2 2.4 0.3 0.4 0.2 2.4 0.3 3.6 -3.3 0.4 0.4<!--</td--><td>-26 YTD 15 13 9 10 15 12 14 16 9 21 6 9 21 6 8 5 8 8 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 7 19 14 22 10 14 22 14 15 3 2 14 12 14 22 14 14 22 14 15 16 3 2 10 15 11 15 15 15 15 15 15 15 15</td></td></trr></trr></trr>	-13 Monthly 3.0 2.1 0.0 3.1 3.5 3.2 3.2 3.2 3.2 4.9 6.6 0.6 1.2 3.6 -4.9 1.8 2.9 3.5 2.7 6.3 0.1 2.9 3.5 2.7 6.3 0.1 3.1 1.2 3.5 2.7 6.3 0.1 1.8 2.9 3.5 3.5 3.5 3.5 3.1 1.2 4.8 0.4 7.4 3.7 3.6 -0.2 2.4 0.8 3.6 -0.1 1.4 0.2 2.4 0.3 0.4 0.2 2.4 0.3 3.6 -3.3 0.4 0.4 </td <td>-26 YTD 15 13 9 10 15 12 14 16 9 21 6 9 21 6 8 5 8 8 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 7 19 14 22 10 14 22 14 15 3 2 14 12 14 22 14 14 22 14 15 16 3 2 10 15 11 15 15 15 15 15 15 15 15</td>	-26 YTD 15 13 9 10 15 12 14 16 9 21 6 9 21 6 8 5 8 8 5 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 8 14 30 5 YTD 17 8 7 19 14 22 10 14 22 14 15 3 2 14 12 14 22 14 14 22 14 15 16 3 2 10 15 11 15 15 15 15 15 15 15 15
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Libor 12m Conserversion of the serversion of the	2.75Stock matering1evel2,87326,35221,7257,4063,4449,53211,9905,46821,72274591,57695,76943,65232,1905,7102,3894,53798,3378883,2476,495105.466.029.245.0203.278.844.911.57.611.42.227.012.180.4648.6254.1165.062.712.180.45.556.23.01.07.22.4Currencies (%, red for9.7291.1213.305.5586.726.726.746.726.726.746.727575 <t< td=""><td>2Irkets (%)Daily0.00.50.10.20.50.30.40.50.50.50.60.71.30.50.40.70.80.40.70.90.30.40.70.90.3Daily1.40.70.90.3Daily1.40.70.80.80.80.80.80.80.80.80.80.80.80.91.00.10.80.91.20.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.90.11.00.10.10.30.40.50.50.60.70.80.91.91.10.3</td><td>7Weekly2.02.53.32.43.73.94.93.23.04.42.12.43.23.12.43.13.18.40.8Weekly6.26.56.97.36.36.26.56.97.36.36.26.56.97.36.36.27.36.36.26.37.36.36.27.36.36.27.36.36.27.37.47.57.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.77.47.57.57.57.57.4</td><td>-13Monthly3.02.10.03.13.53.03.23.23.24.96.60.61.23.6-4.91.82.93.5-5.22.76.30.1Monthly3.11.24.80.47.43.71.40.83.6-0.22.40.83.6-0.22.40.83.6-0.22.40.83.6-0.14.0-2.20.20.20.33.73.6-3.5-4.5-3.3-0.6-0.80.30.7-2.4-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.2-3.4-1.5-3.5-3.4-1.6-0.5-3.4-1.9-0.4-0.4-1.1-1.2-1.</td><td>-26YTD1513910151214169216856814305YTD17827191422142217827191422101782719142210178271914221017321017102115-322017102115-326-320-130420-26-320-211122141421516-321718293811</td></t<>	2Irkets (%)Daily0.00.50.10.20.50.30.40.50.50.50.60.71.30.50.40.70.80.40.70.90.30.40.70.90.3Daily1.40.70.90.3Daily1.40.70.80.80.80.80.80.80.80.80.80.80.80.91.00.10.80.91.20.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.80.91.90.11.00.10.10.30.40.50.50.60.70.80.91.91.10.3	7Weekly2.02.53.32.43.73.94.93.23.04.42.12.43.23.12.43.13.18.40.8Weekly6.26.56.97.36.36.26.56.97.36.36.26.56.97.36.36.27.36.36.26.37.36.36.27.36.36.27.36.36.27.37.47.57.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.87.39.06.77.47.57.57.57.57.4	-13Monthly3.02.10.03.13.53.03.23.23.24.96.60.61.23.6-4.91.82.93.5-5.22.76.30.1Monthly3.11.24.80.47.43.71.40.83.6-0.22.40.83.6-0.22.40.83.6-0.22.40.83.6-0.14.0-2.20.20.20.33.73.6-3.5-4.5-3.3-0.6-0.80.30.7-2.4-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.1-1.2-3.4-1.5-3.5-3.4-1.6-0.5-3.4-1.9-0.4-0.4-1.1-1.2-1.	-26YTD1513910151214169216856814305YTD17827191422142217827191422101782719142210178271914221017321017102115-322017102115-326-320-130420-26-320-211122141421516-321718293811

Source: Bloomberg, Datastream and Haver

* With one day delay