

Risk on mood abated after disappointed European Economic data

- With the European markets closed for holidays today, the risk-on mood of financial markets faltered after European economic data fell short of expectations, and US mixed economic data failed to improve risk appetite.
- Germany's manufacturing PMI increased less than expected in April (44.5, consensus 45, previous 44.1). Services PMI as well (55.6, consensus 55, previous 55.4) (see). European Manufacturing PMI also increased below expectations (47.8, consensus 48, previous 47.5); Services PMI (52.5, consensus 53.1, previous 53.3); Eurozone composite (51.3, consensus 51.8, previous 51.6) (see). In addition to a lower-than-expected recovery in European Manufacturing data, the risks of softer services data have increased concerns about the economic cycle in the Eurozone.
- US activity data were mixed. Retail sales increased above expectations. Retail sales control group (excluded autos, gasoline and construction) grew (1%MoM, consensus -0.3%MoM, previous 0.2%MoM). However, housing data and building permits disappointed, while business activity growth slowed sharply in line with Market PMI (see). At the end of the day, after the recent set of economic data released, the GDP growth now cast for 1Q1 remained unchanged at 2.8%-1.4%.
- Today, with most markets closed for holidays, one of the market drivers is the US decision to eliminate sanction waivers after the May 2 expiry that allowed buyers to import crude oil from Iran. Consequently, oil prices rose significantly (Brent 2.6%) to the highest level in almost six months. Nonetheless, the increase could be short-lived if Saudi Arabia and the United Arab Emirates committed to increasing oil production, compensating for the decline in Iran's oil exports (see).
- Germany's bonds attracted safe-haven flows since last Wednesday. The German yield has declined (-4bps) since Wednesday's close, reverting the upward trend showed last Wednesday following China's positive GDP figures. The US yield has been steady. Meanwhile, peripheral risk premia have inched up slightly (Spain +2bps to 105bps, Italy +4bps to 258bps). Whereas the HY bond spread has remained generally stable. Nonetheless, the implied probability of a rate cut remained below (50%), with markets now expecting 52.3% probability of the Fed interest rate to remain unchanged in 2019, after China's strong data last Wednesday.
- In FX markets, the USD remained strong against the G10 currencies, except for the JPY. Moreover, EM currencies were mixed where those exposed to oil appreciated. The ARS appreciated approximately 1%, after the new measures to stabilize the exchange rates. However, depreciating pressure returned to the ARS today and continued in the TRY.
- Equity markets remained generally steady at high levels.

Update 17:30 CET 22 April 2019	Debt markets (10)	/ % changes in h	n)		
Developed Markets	Debt markets (10Y level	Daily	Week	Month	YTD
JS (2-yr) J S	2.38 2.58	0.4 1.8	-0.7 2.3	-2 4	-10 -11
GER (2-yr) Germany	-0.57 0.03	0.0 0.0	-1.5 -3.1	-2 -2	4 -22
rance	0.37	0.0	-5.0	-3	-34
Spain aly	1.07 2.60	0.0 0.0	-1.3 2.4	-3 0	-45 -29
Portugal	1.17	0.0	-2.2	-25	-69
Greece lapan (2-yr)	3.31 -0.15	0.0 0.1	3.1 0.7	-42 1	-108 -1
lapan Emerging Markets	-0.03 level	-0.1 Daily	-0.6 Weekly	1 Monthly	-3 YTD
Brazil	8.95	-1.1	4.8	19	-28
Chile Colombia	3.90 6.60	-0.3 -5.6	-1.8 1.4	-11 10	-35 -15
<i>l</i> exico Peru	8.04	0.7	7.0	9	-61
Poland	4.87 2.88	1.5 0.0	3.0 -1.2	-4 -2	-50 6
Russia Turkey	8.33 17.25	0.2 19.0	3.0 19.0	12 189	-45 145
ndia	7.47	5.5	8.4	11	11
ndonesia	7.63 Country risk (bp	4.1 b, changes in bp)	-3.7	4	-40
Developed Markets 0-yr sovereign spread vs Germany	level	Daily	Weekly	Monthly	YTD
rance	35	0.0	-1.9	-2	-6
aly Portugal	258 115	0.0 0.0	5.5 0.9	2 -9	-7 -41
Spain	105	0.0	1.8	-12	-17
P-yr sovereign spread vs Germany France	6	0.0	-1.1	0	-9
aly Portugal	108 22	0.0 0.0	5.5 0.6	35 -6	0 -4
Spain	25	0.0	1.5	4	-12
Emerging Markets i-yr sovereign CDS *	level	Daily	Weekly	Monthly	YTD
Brazil	170	-0.7	1	10	-37
Chile Colombia	36 95	0.0 -0.2	-2 -2	-11 -18	-27 -64
Argentina	968	0.0	77	224	162
Mexico Peru	110 53	-0.3 -0.1	-3 -2	-19 -15	-45 -42
Poland	68	-0.5	-1	-2	0
Russia Turkey	130 433	0.0 1.4	-3 -13	-5 104	-24 74
China India	40 82	0.0 0.0	-2 -1	-10 -7	-27 -32
ndia Indonesia	92	-0.2	-1 -5	-7 -13	-32 -45
/olatilty indicators	Risk inc level	licators Daily	Weekly	Monthly	YTD
1X	13	0.7	0	-1	-13
/STOXX EFT volatility Index	11 17	0.0 1.3	0 1	-5 0	-13 -8
Dollar/euro volatility	5	0.1	0	-1	-3
M FX volatility index Credit spread (BAA) (change in bps)	8 211	0.0 -1.8	0 -3	0 -17	-1 -34
JS bonds volatility index	49	0.0	2	5	-17
nflation expectations JS Inflation expectations (5Y5Y)	level 2.29	Daily -	0 O	-1	<u>YTD</u> 15
Z Inflation expectations (5Y5Y)	1.46 level	- Daily	8 Weekly	-2 Monthly	-15 YTD
JS	54	0.1	-1	-10	-28
Z IK	77 56	0.0 0.1	1 0	-4 -12	-42 -38
arge Spanish	56	0.2	-2	-4	-32
<i>l</i> edium Spanish Corporate 5y CDS	97 level	-2.0 Daily	-6 Weekly	-6 Monthly	-16 YTD
JS Non-financial EZ Non-financial	159	0.1	-1	-10	-28
Z Non-financial JK Non-financial	76 103	0.0 0.0	1 1	-4 -3	-42 -16
	Interbank markets level	(%, changes in b Daily	op) Weekly	Monthly	YTD
ONIA Index	-0.37	0	0	1	-1
Euribor 3m Euribor 12m	-0.31 -0.11	0 0	0 0	0 0	0 1
.ibor 3m .ibor 12m	2.58 2.75	0	-2 0	-3 -7	-22 -27
	Stock ma				
lain indices	level	Daily	Weekly	Monthly	YTD
&P500	2,905	0.0	0.0	1.8	16
Dow Jones	2,905 26,546	-0.1	0.0 0.6	2.2	14
Dow Jones Jikkei TSE 100	2,905 26,546 22,218 7,460	-0.1 0.1 0.0	0.0 0.6 0.2 0.3	2.2 2.8 1.4	14 11 11
Dow Jones Jikkei TSE 100 E uroStoxx 50	2,905 26,546 22,218	-0.1 0.1	0.0 0.6 0.2	2.2 2.8	14 11
Dow Jones Vikkei TTSE 100 EuroStoxx 50 BEX DAX	2,905 26,546 22,218 7,460 3,499 9,582 12,222	-0.1 0.1 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7	2.2 2.8 1.4 3.9 2.4 5.8	14 11 11 17 12 16
Dow Jones Vikkei TSE 100 EuroStoxx 50 BEX DAX CAC	2,905 26,546 22,218 7,460 3,499 9,582	-0.1 0.1 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9	2.2 2.8 1.4 3.9 2.4	14 11 11 17 12
Oow Jones Vikkei TSE 100 EuroStoxx 50 BEX DAX CAC VIB NSE Athens	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4	14 11 11 17 12 16 18 20 27
Dow Jones Uikkei TTSE 100 EuroStoxx 50 BEX DAX CAC //IB ASE Athens //SCI Latam * Dovespa (Brazil)	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9	14 11 17 12 16 18 20 27 7 7 7
Dow Jones Dow Jones Likkei TSE 100 EuroStoxx 50 BEX DAX CAC /IIB NSE Athens /ISCI Latam * Dovespa (Brazil) //exbol (Mexico)	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3	14 11 11 17 12 16 18 20 27 7 7 7 9
Dow Jones Uikkei ITSE 100 StroStoxx 50 BEX DAX DAX <td>2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758</td> <td>-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0</td> <td>0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1</td> <td>2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2</td> <td>14 11 11 17 12 16 18 20 27 7 7 7 9 2 9 2</td>	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2	14 11 11 17 12 16 18 20 27 7 7 7 9 2 9 2
Dow Jones Dow Jones Likkei ITSE 100 EuroStoxx 50 BEX DAX	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8	14 11 11 17 12 16 18 20 27 7 7 7 9 9 2
Dow Jones Uikkei ITSE 100 EuroStoxx 50 BEX DAX DAY DAY <td>2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953</td> <td>-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0</td> <td>0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.8</td> <td>2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2</td> <td>14 11 11 17 12 16 18 20 27 7 7 9 2 2 9 2 9 4 10 5</td>	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.8	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2	14 11 11 17 12 16 18 20 27 7 7 9 2 2 9 2 9 4 10 5
Dow Jones Dow Jones Likkei TSE 100 EtroStoxx 50 BEX DAX	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2	14 11 11 17 12 16 18 20 27 7 7 7 9 9 2 9 9 4 10
Dow Jones Uikkei IIKE IIKE IITSE 100 EuroStoxx 50 BEX DAX	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.8 0.3 1.2 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 0.1 0.3 0.1 0.3 0.1 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0	14 11 11 17 12 16 18 20 27 7 7 7 9 2 9 2 9 4 10 5 15
Dow Jones Dow Jones Likkei TSE 100 StroStoxx 50 BEX DAX DAX DAX CAC MB SE Athens MSCI Latam * Dovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Dicex 10 (Russia) Se 100 (Turkey) MSCI EM Asia * Shanghai Com (China) akarta (Indonesia) Banking sector JS banks	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -7.2 2.9 3.7 -1.0 Monthly 8.2	14 11 11 17 12 16 18 20 27 7 7 7 9 2 2 9 4 10 5 15 29 4 10 5 15 29 4 YTD
Dow Jones Dow Jones Likkei TSE 100 StroStoxx 50 BEX DAX	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 Ievel	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly	14 11 11 17 12 16 18 20 27 7 7 7 9 2 7 7 9 2 9 9 4 10 5 15 29 4 4 YTD
Dow Jones Jikkei ITSE 100 StroStoxx 50 BEX DAX DAX <td>2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0</td> <td>-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0</td> <td>0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6</td> <td>2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6</td> <td>14 11 11 17 12 16 18 20 27 7 7 9 2 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22</td>	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6	14 11 11 17 12 16 18 20 27 7 7 9 2 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22
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Dow Jones likkei TSE 100 curoStoxx 50 BEX DAX CAC MB SE Athens MSCI Latam * Dovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) se 100 (Turkey) MSCI EM Asia * Shanghai Com (China) akarta (Indonesia) Banking sector MS banks PM Citi SoA Sis	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6 2.6 2.5 2.4	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3	14 11 11 17 12 16 18 20 27 7 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22 19 23 22
Dow Jones likkei TSE 100 suroStoxx 50 BEX DAX DAX <td>2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0 12.5</td> <td>-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0</td> <td>0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6 2.4 3.3 3.1 0.6 2.5 2.4 4.6 2.2</td> <td>2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.3 13.8 14.2</td> <td>14 11 17 12 16 18 20 27 7 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22 16 33 22 19 23 22 19 23 22 24 32</td>	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0 12.5	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6 2.4 3.3 3.1 0.6 2.5 2.4 4.6 2.2	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.3 13.8 14.2	14 11 17 12 16 18 20 27 7 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22 16 33 22 19 23 22 19 23 22 24 32
Dow Jones Jikkei TSE 100 SuroStoxx 50 BEX DAX DAX <td>2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0</td> <td>-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0</td> <td>0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6 2.6 2.5 2.4 4.6</td> <td>2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 13.8</td> <td>14 11 11 17 12 16 18 20 27 7 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22 16 33 22 19 23 22 19 23 22 24</td>	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6 2.6 2.5 2.4 4.6	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 13.8	14 11 11 17 12 16 18 20 27 7 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22 16 33 22 19 23 22 19 23 22 24
Dow Jones likkei TSE 100 suroStoxx 50 BEX DAX DAY D	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 Ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0 12.5 7.8 12.0 2,3	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6 2.6 2.5 2.4 4.6 2.2 1.8 0.8 1.4	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.3 13.8 14.2 4.7 12.1 5.3	14 11 11 17 12 16 18 20 27 7 7 9 2 7 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22 16 33 22 19 23 22 19 23 22 19 23 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 33 22 24 33 22 24 33 22 24 33 22 24 33 22 24 33 22 24 33 22 24 33 22 24 33 22 24 33 22 24 33 22 24 33 22 24 33 22 24 32 22 33 22 24 33 22 24 33 22 23 22 24 32 22 32 22 33 22 24 32 22 33 22 24 32 22 28 20 20 28 20 20 20 20 20 20 20 20 20 20
Dow Jones likkei TSE 100 curoStoxx 50 BEX DAX DAX DAX DAX DAX DAX CAC IB SE Athens ISCI Latam * Dovespa (Brazil) Aexbol (Mexico) Aerval (Argentina) ISCI EM Europe * Poland Micex 10 (Russia) Se 100 (Turkey) ISCI EM Asia * Bhanghai Com (China) akarta (Indonesia) Banking sector IS banks PM Citi GoA AS SS Citi Agricole Deutsche Bank NG Datesa Citi Citi Agricole Deutsche Bank NG Datesa Citi Datesa Citi Datesa	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 3,215 6,415 ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0 12.5 7.8 12.0 2.3 29.0	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.2 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 1.2 0.1 Weekly 2.4 3.3 1.2 0.1 Weekly 2.4 3.3 1.2 0.1 Weekly 2.4 3.3 1.1 0.6 2.6 2.5 2.4 4.6 2.5 2.4 4.6 2.2 1.8 0.8 1.4 3.7 2.2	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.4 8.7 5.3 10.3 13.8 10.3 13.8 14.2 4.7 5.3 9.2 12.1 5.3 9.2 7.0	14 11 11 17 12 16 18 20 27 7 7 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22 16 33 22 16 33 22 19 23 22 16 33 22 19 23 22 16 33 22 16 33 22 19 23 22 10 33 22 24 32 24 32 24 32 24 32 24 32 24 32 24 32 24 32 24 32 24 32 24 32 24 32 24 32 20 24 20 20 24 20 20 20 20 20 20 20 20 20 20
Dow Jones likkei TSE 100 suroStoxx 50 BEX DAX BAX DAX BAX BAX BAX BAX B	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0 12.5 7.8 12.0 2.3 29.0	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6 2.6 2.5 2.4 4.6 2.5 2.4 4.6 2.2 1.8 0.8 1.4 3.7	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 1.3 8.7 5.3 10.3 1.3 8 14.2 10.3 13.8 14.2 10.3 13.8 14.2 10.3 13.8	14 11 11 17 12 16 18 20 27 7 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22 16 33 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 10 22 10 20 20 20 20 20 20 20 20 20 2
Dow Jones likkei TSE 100 caroStoxx 50 BEX DAX DAX DAX DAX CAC IB SE Athens ISCI Latam * Dovespa (Brazil) Mexbol (Mexico)	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 Ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0 12.5 7.8 12.0 2.3 29.0 12.8 83.1 666.5 262.4	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6 2.6 2.5 2.4 3.3 3.1 0.6 2.6 2.5 2.4 4.6 2.5 2.4 4.6 2.2 1.8 0.8 1.4 3.7 2.2 1.0 1.6 0.8	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 8.7 5.3 10.4 8.7 5.3 10.4 8.7 6.6 9.7 5.3 10.4 8.7 5.3 10.4 8.7 5.3 10.3 13.8 14.2 4.7 5.3 10.3 13.8 14.2 5.3 9.2 7.0 5.2 5.8 5.8 5.4	14 11 11 17 12 16 18 20 27 7 7 7 9 2 7 7 9 2 7 7 7 9 2 7 7 7 9 2 7 7 7 9 2 1 7 7 9 2 1 9 4 10 5 15 29 4 YTD 22 16 33 22 16 33 22 16 33 22 16 33 22 19 4 YTD 23 22 19 4 YTD 23 22 19 2 2 16 33 22 16 33 22 19 2 2 16 33 22 19 4 YTD 23 22 19 4 YTD 23 22 19 4 YTD 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 24 32 22 19 23 22 24 32 22 19 23 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 20 4 32 20 28 20 4 32 20 28 20 28 20 28 20 28 20 28 20 28 20 28 20 28 20 28 20 28 20 28 20 28 20 4 32 20 28 20 4 32 20 4 32 20 28 20 4 3 20 28 20 4 3 20 28 20 20 4 3 20 20 20 20 20 20 20 20 20 20
Dow Jones likkei TTSE 100 curoStoxx 50 BEX DAX DAX <td>2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0 12.5 7.8 12.0 2.3 29.0 12.8 83.1 666.5</td> <td>-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0</td> <td>0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.2 1.8 0.8</td> <td>2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 1.3 8.7 6.6 9.7 5.3 10.3 13.8 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.3 13.8 14.2 4.7 12.1 5.3 9.2 7.0 5.2 5.8</td> <td>14 11 11 17 12 16 18 20 27 7 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22 19 16 33 22 16 33 22 19 10 10 10 15 15 29 4 16 33 22 16 33 22 19 19 23 22 19 23 22 19 23 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 20 24 32 22 24 32 22 24 32 20 4 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 20 4 32 22 24 32 20 24 32 20 24 32 20 24 32 20 24 32 20 24 32 20 24 32 20 28 20 28 20 29 28 20 28 20 29 28 20 29 28 20 29 28 20 29 28 20 29 28 20 29 28 20 29 29 28 20 29 20 20 20 20 20 20 20 20 20 20</td>	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0 12.5 7.8 12.0 2.3 29.0 12.8 83.1 666.5	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.2 1.8 0.8	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 1.3 8.7 6.6 9.7 5.3 10.3 13.8 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.3 13.8 14.2 4.7 12.1 5.3 9.2 7.0 5.2 5.8	14 11 11 17 12 16 18 20 27 7 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22 19 16 33 22 16 33 22 19 10 10 10 15 15 29 4 16 33 22 16 33 22 19 19 23 22 19 23 22 19 23 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 20 24 32 22 24 32 22 24 32 20 4 32 22 24 32 22 24 32 22 24 32 22 24 32 22 24 32 20 4 32 22 24 32 20 24 32 20 24 32 20 24 32 20 24 32 20 24 32 20 24 32 20 28 20 28 20 29 28 20 28 20 29 28 20 29 28 20 29 28 20 29 28 20 29 28 20 29 28 20 29 29 28 20 29 20 20 20 20 20 20 20 20 20 20
Dow Jones Jikkei TTSE 100 GaroStoxx 50 BEX DAX CAC JIB SE Athens MSCI Latam * Dovespa (Brazil) Aexbol (Mexico) Arval (Argentina) MSCI EM Europe * Poland Aicex 10 (Russia) Banking sector JS banks PM Citi BoA AS Sa banks PM Citi BoA AS Sa banks PM Citi BoA AS Sa Call AS Sa Call Citi BoA AS Citi Citi Citi BoA Citi Citi Citi Citi Citi <t< td=""><td>2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0 12.5 7.8 12.0 2.3 205.0 84.1 49.0 12.5 7.8 12.0 2.3 29.0 12.8 83.1 666.5 262.4 169.4 69.5</td><td>-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0</td><td>0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.8 0.3 1.1 0.8 0.3 1.1 0.8 0.3 1.1 0.8 0.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6 2.6 2.5 2.4 3.3 3.1 0.6 2.6 2.5 2.4 4.6 2.2 1.8 0.8 1.4 3.7 2.2</td><td>2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 5.3 3.0 3.2 -1.0 Monthly 8.2 5.3 5.3 5.3 5.4 5.5 5.5 4.2 5.5</td><td>14 11 11 17 12 16 18 20 27 7 7 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22 19 23 24 32 19 23 22 16 33 22 16 33 22 16 33 22 16 33 22 19 23 22 16 33 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 24 32 20 19 23 22 19 23 22 19 23 22 24 32 20 19 23 22 24 32 20 12 28 20 14 32 20 14 32 20 12 28 20 14 32 20 14 32 20 14 32 20 14 32 20 14 32 20 12 28 20 14 32 20 14 32 20 14 32 20 14 32 20 14 32 20 14 32 20 14 32 20 14 33 21 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 18</td></t<>	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0 12.5 7.8 12.0 2.3 205.0 84.1 49.0 12.5 7.8 12.0 2.3 29.0 12.8 83.1 666.5 262.4 169.4 69.5	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.8 0.3 1.1 0.8 0.3 1.1 0.8 0.3 1.1 0.8 0.3 1.2 0.1 Weekly 2.4 3.3 3.1 0.6 2.6 2.5 2.4 3.3 3.1 0.6 2.6 2.5 2.4 4.6 2.2 1.8 0.8 1.4 3.7 2.2	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 5.3 3.0 3.2 -1.0 Monthly 8.2 5.3 5.3 5.3 5.4 5.5 5.5 4.2 5.5	14 11 11 17 12 16 18 20 27 7 7 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 10 5 15 29 4 YTD 22 16 33 22 19 23 24 32 19 23 22 16 33 22 16 33 22 16 33 22 16 33 22 19 23 22 16 33 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 19 23 22 24 32 20 19 23 22 19 23 22 19 23 22 24 32 20 19 23 22 24 32 20 12 28 20 14 32 20 14 32 20 12 28 20 14 32 20 14 32 20 14 32 20 14 32 20 14 32 20 12 28 20 14 32 20 14 32 20 14 32 20 14 32 20 14 32 20 14 32 20 14 32 20 14 33 21 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 18
Dow Jones Jikkei TTSE 100 GuroStoxx 50 BEX DAX CAC AC MB SE Athens MSCI Latam * Dovespa (Brazil) Aexbol (Mexico) Arval (Argentina) MSCI EM Europe * Poland Aicex 10 (Russia) Se 100 (Turkey) MSCI EM Asia * Shanghai Com (China) akarta (Indonesia) Banking sector JS banks PM Citi Boo Citi Agricole Deutsche Bank NG Stacks BAP Driedito JK banks ASBC BC	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 evel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 4,610 95,953 899 3,215 6,415 evel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 49.0 12.5 7,8 12.0 2.3 205.0 84.1 49.0 12.5 7,8 12.0 2.3 29.0 12.8 83.1 666.5 262.4 169.4 65.9 69.1 4.6 5.6	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.8 0.3 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.8 0.3 1.2 0.1 0.8 0.3 1.2 0.1 0.8 0.3 1.2 0.1 0.8 0.3 1.2 0.1 0.6 2.6 2.5 2.4 3.3 3.1 0.6 2.5 2.4 4.6 2.2 <td< td=""><td>2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 3.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 13.8 14.2 4.7 5.3 10.3 13.8 14.2 5.5 5.8 5.4 5.5 5.4 5.5 5.5 4.2 5.5 6.9 4.1</td><td> 14 11 11 17 12 16 18 20 27 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 22 16 33 22 4 22 4 22 4 22 4 21 13 27 18 16 21 </td></td<>	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 3.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 13.8 14.2 4.7 5.3 10.3 13.8 14.2 5.5 5.8 5.4 5.5 5.4 5.5 5.5 4.2 5.5 6.9 4.1	 14 11 11 17 12 16 18 20 27 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 22 16 33 22 4 22 4 22 4 22 4 21 13 27 18 16 21
bow Jones bikkei TSE 100 GuroStoxx 50 GarA SEX AX	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 evel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 4,610 95,953 899 3,215 6,415 evel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 4,9.0 12.5 7,8 12.0 2.3 29.0 12.8 8,3.1 666.5 262.4 169.4 65.9 69.1 4,6	-0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 -2.9 0.1 0.3 1.1 0.8 0.3 1.1 0.8 0.3 1.1 0.8 0.3 1.2 0.1 0.8 0.3 1.2 0.1 0.8 0.3 1.2 0.1 0.8 0.3 1.2 0.1 0.8 0.3 1.2 0.1 0.6 2.6 2.5 2.4 4.6 2.2 1.8 0.8 1.4 3.7	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.4 8.7 6.6 9.7 5.3 10.3 13.8 10.3 13.8 14.2 4.7 12.1 5.3 9.2 7.0 5.2 5.8 5.4 5.5 5.4 5.5 5.4 5.5 5.5 6.9	 14 11 11 17 12 16 18 20 27 7 9 2 9 4 10 5 15 29 4 10 5 15 29 4 22 16 33 22 4 29 4 29 14 3 21 13 27 18 16
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iww Jones ikkei TSE 100 uroStoxx 50 BEX AX AC IB SE Athens ISCI Latam * vovespa (Brazil) kexbol (Mexico) kerval (Argentina) ISCI EM Europe * oland ficex 10 (Russia) icex 100 (Turkey) ISCI EM Asia * hanghai Com (China) akarta (Indonesia) iarking sector IS banks PM idi oA IS Z banks PM idi idi oA IS Z banks IS SBC ISS arizabank abadell	2,905 26,546 22,218 7,460 3,499 9,582 12,222 5,580 21,957 778 92,355 93,927 45,533 30,836 5,758 2,365 4,610 95,953 899 3,215 6,415 ievel 4,610 95,953 899 3,215 6,415 ievel 141.1 113.6 69.5 30.0 47.3 205.0 84.1 41.1 113.6 69.5 30.0 47.3 205.0 84.1 4.6 5.6 7.8 12.0 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3	-0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 0.6 1.2 0.9 2.0 2.0 2.0 2.0 2.0 1.2 0.1 0.3 1.2 0.1 0.3 1.1 0.3 1.1 0.3 1.1 0.3 1.2 0.1 Weekly 2.4 3.3 1.2 0.1 Weekly 2.4 3.3 1.2 0.1 Weekly 2.4 3.3 1.2 0.1 Weekly 2.4 3.3 1.2 0.1 Weekly 2.4 3.3 1.2 0.1 0.6 2.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.5 2.5 2.4 4.6 2.5 2.5 2.4 4.6 2.5 2.5 2.4 4.6 2.5 2.5 2.4 4.6 2.5 2.5 2.4 4.6 2.5 2.5 2.4 4.6 2.5 2.5 2.4 4.6 2.5 2.5 2.4 4.6 2.5 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.5 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.2 2.5 2.5 2.4 4.6 2.2 2.5 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.2 2.5 2.4 4.6 2.2 2.5 2.5 2.4 4.6 2.2 2.5 2.5 2.4 4.6 2.2 2.5 2.5 2.4 4.6 2.2 2.5 2.5 2.4 4.6 2.2 2.5 2.5 2.4 4.6 2.2 2.5 2.5 2.5 2.4 4.6 2.2 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	2.2 2.8 1.4 3.9 2.4 5.8 3.7 2.7 8.4 -1.6 -2.9 5.3 -9.8 1.2 0.3 3.2 -7.2 2.9 3.7 -1.0 Monthly 8.2 10.4 8.7 6.6 9.7 5.3 10.3 10.3 13.8 10.4 8.7 6.6 9.7 5.3 10.3 13.8 14.2 4.7 12.1 5.3 9.2 5.3 10.3 13.8 14.2 4.7 12.1 5.3 9.2 7.0 5.3 10.3 13.8 14.2 4.7 12.1 5.3 9.2 5.3 10.3 13.8 14.2 4.7 12.1 5.3 9.2 5.3 10.3 13.8 14.2 4.7 12.1 5.3 9.2 7.0 5.2 5.8 5.4 5.5 6.9 4.1 4.2 5.5 6.9 4.1 4.4 4.2 9 9.9 5.5 6.9 4.1 4.1 4.4 4.2 9 9.9 5.5 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.5 -0.3 -0.5 -0.3 -0.5 -0.3 -0.5 -0.3 -0.5 -0.3 -0.5 -0.3 -0.5 -0.	14 11 11 11 11 12 16 18 20 27 7 7 9 2 4 10 5 15 29 4 10 5 15 29 4 20 33 22 16 33 22 16 33 22 16 33 22 16 33 22 16 33 22 16 33 22 16 33 22 16 33 22 16 33 22 16 33 22 16 33 22 16 33 22 16 33 22 16 33 22 18 16 21 13 23 24 32 5 -6 YTD -2 2 2 -2 -2
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above Jones bikkei TSE 100 troStoxx 50 BEX AAX AAX CAC BEX AAX SE Athens SE Athens SE Athens ISCI Latam * vovespa (Brazil) dexbol (Mexico) ferval (Argentina) ISCI EM Europe * voland facex 10 (Russia) atata (Indonesia) atarta (Indonesia) atar	2,90526,54622,2187,4603,4999,58212,2225,58021,95777892,35593,92745,53330,8365,7582,3654,61095,9538993,2156,4156,4156,415141.1113.669.530.047.3205.084.149.012.57.8205.084.149.012.57.812.02.3205.084.149.012.57.812.02.32.4666.55.713.012.883.1666.55.713.012.883.1666.55.713.01.07.32.4Currencies (%, red for42.733.93664.543.15143.513.4354.67	-0.10.10.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.10.10.10.10.00.00.10.0	0.0 0.6 0.2 0.3 1.4 0.9 1.7 1.3 0.3 1.7 1.3 0.3 0.6 1.2 0.9 2.0 2.0 2.0 2.0 1.2 0.1 0.3 1.2 0.1 0.3 1.1 0.3 1.1 0.3 1.1 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 0.3 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 0.3 1.2 0.3 0.3 1.2 0.3 0.3 1.2 0.1 0.3 1.2 0.1 0.5 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 2.5 2.4 4.6 0.0 1.0 1.0 1.0 1.0 1.0 1.1 1.1 1.1 1.1	2.22.81.43.92.45.83.72.78.4-1.6-2.95.3-9.81.20.33.2-7.22.93.7-1.0Monthly8.210.48.76.69.75.310.313.814.24.712.15.39.27.05.25.85.45.56.94.14.42.99.95.56.94.14.42.99.95.56.94.14.42.99.95.56.94.14.42.99.95.56.77.05.56.94.14.42.99.95.56.77.07.07.07.07.07.07.107.107.107.107.107.107.107.107.107.107.107.107.107.107.107.107.10<	14 11 11 11 11 12 16 18 20 27 7 9 2 9 4 100 5 15 29 4 100 5 15 29 4 21 9 4 22 9 4 21 9 4 22 9 4 21 9 4 22 9 4 21 9 4 22 16 33 22 16 33 22 16 33 22 16 33 22 16 33 22 16 33 22 18 10 23 24 32 32 14 32 32 12 32 34 7 18 16 21 14 3 21 14 3 21 14 3 21 14 3 21 14 3 21 14 3 21 14 3 21 14 3 21 14 3 21 14 3 21 14 3 21 14 3 21 14 3 21 14 3 21 14 3 21 3 21 3 3 21 4 <p< td=""></p<>
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