

Market Comment | Economic data and Portugal's debt rating review fuelled EZ risk assets

Global Financial Markets Unit 24 Oct 2016

- EZ PMIs point to improved growth in Q4 2016, driven by Germany. The composite euro zone PMI in October increased above expectations, by 1.1 pt to 53.7 pts (consensus: 52.8 pts). This improvement is due to increased confidence in both the service sector (53.5 pts, up from 52.2) and the manufacturing sector (53.3 pts, from 52.6). This suggests that the pace of growth could be strengthened or even accelerated slightly, as forward-looking indicators point to a more optimistic outlook in the coming months.
- The rating agency DBRS maintained Portugal's long-term Sovereign debt rating at BBB low with
 a stable outlook. The decision was crucial for Portugal's sovereign bond markets because a downgrade
 would have left the ECB unable to purchase Portuguese sovereign debt or accept it as collateral. The
 main rationale for the DBRS maintaining the sovereign rating was the reduction of the fiscal deficit.
 Nonetheless, the agency pointed out important challenges that could add downward pressure in the
 future, such as high indebtedness and weakening in the political commitment to sustainable economic
 policies. (see)
- The Fed's interest rate hike probabilities for the December meeting remained anchored to 70%, despite dovish comments from the Fed's Bullard ("A single US interest rate rise would be all that was necessary for the time being", he said) while Dudley did not shed light on the Fed's future route map . The economic data that will be released during this week may weigh on the Fed's tone (GDP QoQ Q3 2016, consumer confidence and pending and new home sales).
- The most remarkable movement in financial markets was felt in the European peripheral countries, especially in Portugal (10YPOR -4 bps), which benefited from the favourable decision of DBRS rating agency, to maintain the debt rating. The loosening of the political deadlock in Spain also played a role (10YSPA -1 bps). Meanwhile the remaining sovereign yields remained almost unchanged (10YFRA +1 bps, 10YGER +2 bps).
- In this context, equity prices rose across the board, led by European stocks (Euro Stoxx50 +0.5%, Ibex35 +1.3%, Dax +0.5%), underpinned by a significantly outperforming banking sector (EZ banks, +2.4%). In this regard, it seems that concerns about the Italian banking sector are fading, to judge from market reaction (MDP rose by 28% today after rising above 50% during last week ahead of the industrial plan from the new chief executive; UniCredit +4%, Intensa +2.1%), despite the fact that the talks about the deal to support the banking sector are still under way. In the US, shares rose moderately (S&P500 +0.5%) while Asian stocks rose appreciably (Nikkei +0.3%, Shanghai +1.2%).
- Against this backdrop, developed currencies remained almost stable (EURUSD 0%, USDJPY -0.4%,



GBUSD -0.2%) while high volatility in oil prices - ahead of the official OPEC meeting next month in Vienna - did not hamper EM currencies (MXN +0.1%, CLP +1.1%, COP +0.2%).

Update 17:45 CET 24 October, 2016 Table 1

BBVA Research

Debt markets	(10Y,%,	thanges in	bp)		
Developed Markets US (2-γr) US	0.84 1.76	Daily 1.2 3.0	Week 2.1 -0.1	Month 7 15	•21 •50
GER (2-yr)	-0.65	0.7	0.3	2	-31
Germany France	0.02	1.8 1.5	-3.1 -3.9	12 10	-61 -69
Spain Italy	1.11 1.39	-1.0 1.6	-0.8 -1.0	19 20	-67 -21
Portugal Greece	3.15 8.42	-4.1 -1.8	-10.1 -1.6	-22	64 14
Japan (2-yr) Japan Emerging Markets	-0.24 -0.05	0.9 0.1 Daily	2.6 -2.4 Weekly	-2 -32 Monthly	-23 -32 YTD
Brazil	11.07	-9.4	-28.8	-79	-544
Chile Colombia	4.18 7.22	0.0 0.8	-4.9 17.0	-7 13	-48 -144
Mexico Peru	6.08 5.72	1.4 0.0	3.5 1.7	4 -9	-19 -159
Poland Russia	2.97 8.37	1.0 2.4	-10.0 -13.2	20 25	2 -119
Turkey India	9.60 7.39	-2.0 -3.5	-21.0 -5.4	37 -10	-87 -25
Indonesia Country ris	7.05 sk (bp, char	-3.2 iges in bp	-4.5	19	-170
Developed Markets 10-yr sovereign spread vs Germany	level	Daily	Weekly	Monthly	YTD
France	28	-0.3	-0.8	-2	-8
Italy Portugal	137 313	-0.3 -5.9	2.0 ·7.0	8 -34	40 124
Spain 2-yr sovereign spread vs Germany	108	-2.8	2.3	7	-6
France Italy	3 57	-1.0	-1.8 -1.0 -4.0	-2 2	0 26
Portugal Spain	92 44	-1.7 -0.2 -0.7	-4.0 0.1	-27	47 9
Emerging Markets 5-vr sovereign CDS *	level	Daily	Weekly	Monthly	YTD
Brazil	256	-1	-8	-11	-235
Chile Colombia	85 165	0 -2	-5 -13	-3	-42 -74
Mexico Peru	141 95	-2 -2	-7 -8	-20 -12	-29 -90
Venezuela Poland	3,531 75	-48 0	-20 0	-297 0	-2512 3
Russia Turkey	224	2	-5	12 -8	-77 -30
China	107	2	2	2	-1
India Indonesia	139 150	0 0	2 -1	2 5	-9 -76
Volatilty indicators (%)	sk indicato level	ns Daily	Weekly	Monthly	YTD
VIX VSTOXX	13 18	-2.3 6.7	-20 -14	8 3	-5 -4
EM EFT volatility Index Dolar/euro volatility	20	2.4	-13	6 14	-12
EM FX volatility index Credit spread (BAA) (bps)	10	-1.2 2.1 -3.0	-5	-14 -8 -10	-16
US bonds volatility index	258 57	-3.0 -4.2	-5 -11	-10 -7	-66 -16
Banking 5 y CDS (bps) * US	level 74	Daily 0.0	Weekly -2	Monthly -4	YTD
EZ	111 102	-0.7 -0.1	-6 -5	-11 5	27 24
Large Spanish Medium Spanish	121 154	-0.7 0.3	-6 -2	-9 -7	-16 -4
Corporate 5y CDS (ops) *	level	Daily	Weekly	Monthly	YTD
US Non-financial EZ Non-financial	197 106	0.0 -0.7	-2 -6	-4 -11	-1 27
UK Non-financial Interbank ma	136 rkets (%, d	0.3 hanges in	-5 bo)	-6	-56
EONIA Index	level -0.35	Daily 0.00	Weekly 0.0	Monthly 0.0	YTD
Euribor 3m	-0.31	0.00	0.0	0.0	-0.2 -0.2
Euribor 12m Libor 3m	-0.07 0.88	0.00 0.00	0.0	0.0 0.0	-0.1 0.3
Libor 12m EZ TED spread 3m	1.57 54.0	0.00	0.0	0.0	0.4
	k markets:	66)			
Main indices	level	Daily		Monthly	YTD 5
S6P500					
S&P500 Dow Jones	2,151 18,232	0.5	1.2 0.8	-1	5
Daw Janes Nikkei FT SE 100	18,232 17,234 6,986	0.5 0.3 -0.5	0.8 2.0 0.6	-1 3 1	5 -9 12
Dow Jones Nikkci FTSE 100 EuroStoxx 50 IBEX	18,232 17,234 6,986 3,094 9,216	0.5 0.3 -0.5 0.5 1.3	0.8 2.0 0.6 2.8 5.4	-1 3 1 1 3	5 -9 12 -5 -3
Dow Jones Nikod FTSE 100 EuroStoox 50 IBEX DAX CAC	18,232 17,234 6,986 3,094 9,216 10,761 4,553	0.5 0.3 -0.5 0.5 1.3 0.5 0.4	0.8 2.0 0.6 2.8 5.4 2.5 2.3	-1 3 1 3 1 3 1	5 -9 12 -5 -3 0 -2
Dow Jones Nikod FTSE 100 EuroStooc 50 IBEX DAX CAC MIB	18,232 17,234 6,986 3,094 9,216 10,761 4,553 17,306 593	0.5 0.3 -0.5 0.5 1.3 0.5 0.4 0.8	0.8 2.0 0.6 2.8 5.4 2.5 2.3 4.1	-1 3 1 1 3 1	5 -9 12 -5 -3 0 -2 -19 -6
Dow Jones Nikod FTSE 100 EuroStoox 50 IBEX DAX CAC CAC MB ASE Altens MSCL Latam*	18,232 17,234 6,986 3,094 9,216 10,761 4,553 17,306 593	0.5 0.3 -0.5 0.5 1.3 0.5 0.4	0.8 2.0 0.6 2.8 5.4 2.5 2.3	-1 3 1 3 1 3 1 1 1 4	5 -9 12 -5 -3 0 -2 -19
Dow Jones Neked FTSE: 100 EuroStoxx 50 IBEX DAX CAC MB ASE Alterns MB MSCLLatam* Ibovespa (Brazz) Methol	18,232 17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441	0.5 0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3 0.2 0.0	0.8 2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6	-1 3 1 1 3 1 1 4 4 6 9 1	5 -9 12 -5 -3 0 -2 -19 -6 29 48 13
Day Jones Nokod FTSE 100 EuroStox 50 IBEX DAX CAC MB ASE: Attents MSCIL Laton* Ibovepag (Brazh) Motol MSCER Latores* Poland	18,232 17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441 4,499 1,783	0.5 0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3 0.2 0.0 -0.1 1.7	0.8 2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6 0.7 4.0	-1 3 1 1 3 1 1 4 4 6 9 1 0 0	5 -9 12 -5 -3 0 -2 -19 -6 29 48 13 6 -4
Dav Jones Davis Nikot FTSE 100 EuroStox 50 IBEX DAX CAC MB ASE Altras MSCILetam* Ibovespa (Brazh) Morris	18,232 17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441 4,499 1,783 1,963 1,963	0.5 0.3 0.5 0.5 1.3 0.5 0.4 0.8 0.4 0.3 0.2 0.0 0.0 0.0 1.7 0.3 1.4	0.8 2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6 0.7 4.0 0.3 3.2	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1	5 -9 12 -5 -3 0 -2 -19 -6 29 48 13 6 -4 11 11
Dav Jones Novid FTSE 100 EuroStock 50 IBX EuroStock 50 DAV SEX MB ASE Athens MSCLEM Europe* Polar NextON NextON Startship Startship Startship Startship Startship Startship Startship Startship Detainship Startship Startship Detainship Detainship Startship Detainship Detainsh	18,232 17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441 4,499 1,783 1,963 79,933 722 3,128	0.5 0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3 0.2 0.0 -0.1 1.7 0.3 1.4 -0.1 1.2	0.8 2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6 0.7 4.0 0.3 3.2 1.1 2.9	-1 3 1 1 3 1 1 4 4 6 9 1 0 0 0 -3 0 0 3	5 -9 12 -5 -3 0 -2 -19 -6 29 48 13 6 -4 11 11 9 -12
Dav Jons Noted FTS: 100 EuroStox 50 UBX DAX CAC MB MB/Lapsen MB/Lapsen MS/La	18,232 17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441 4,499 1,783 1,963 79,933 79,933 722	0.5 0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3 0.2 0.0 -0.1 1.7 0.3 1.4 -0.1	0.8 2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6 0.7 4.0 0.3 3.2 1.1	-1 3 1 1 3 1 1 4 4 6 9 1 0 0 -3 0 0	5 -9 12 -5 -3 0 -2 -19 -6 29 48 13 6 -4 11 11 9
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Davi Jones Nekod FTSE 100 EuroStooc 50 IBEX EuroStooc 50 IBEX MBSE ASE Alters MSE Latana* Iborospa (Bacat) Mobiol Iborospa (Bacat) Mobiol Iborospa (Bacat) Mobiol Iborospa (Bacat) Mobiol Iborospa (Bacat) Mobiol Iborospa (Bacat) Mobiol Iborospa (Bacat) Mobiol Iborospa (Bacat) MSE (Bacat) Iborospa	18,232 17,234 6,986 3,094 9,216 10,761 14,553 17,306 64,248 48,441 17,853 76,342 48,441 17,853 76,342 17,933 79,935 75,275 75,277 74,455 74,455 74,455 74,455 74,455 74,455 74,455 74,455 74,455 74,455 74,455 74,455 74,455 74,455 74,455 74,455 74,455 74,5555 74,555 74,555 74,555 74,555 74,555 74,555	0.5 0.3 0.5 0.5 0.5 1.3 0.5 0.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1.7 0.3 0.0 0.0 1.1.7 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.8 2.0 0.6 2.8 2.5 4.1 1.2 2.5 2.3 4.1 1.2 2.5 2.3 4.1 0.7 4.0 0.3 3.2 2.5 2.3 4.4 Weekly Weekly Weekly Weekly W W W W W W W W W W	-1 3 1 1 1 3 1 4 4 6 9 1 1 4 4 6 9 1 1 0 0 0 0 0 3 1 1 0 0 0 3 1 1 0 0 0 3 1 1 1 5 5	5 -9 -12 -5 -3 -0 -2 -19 -6 -29 -6 -29 -48 -13 -6 -29 -41 -11 -11 -9 -41 -4 -4 -4 -4 -0 5 -3 -21 -2 -2 -3 -4 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Dav Jones Nokod FTSE 100 EuroStook 50 UB A EuroStook 50 UB A MSC 4 MSC 4	18,232 17,234 6,986 3,094 10,761 10,761 14,553 17,306 44,553 17,306 44,553 17,307 17,307 17,307 19,633 722 00,6 66,99 10,6 66,99 10,6 66,99 10,6 65,5 17,50 17,307 12,50 12,50 12,50 12,507 12,5	0.5 0.3 0.5 0.5 0.5 0.4 0.4 0.3 0.2 0.0 0.0 0.1 1.7 0.3 0.4 0.3 0.0 0.0 0.3 0.2 0.3 0.3 0.5 0.5 0.2 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 2.0 0.6 2.8 2.5 4 2.5 4 2.5 4.1 1.2 2.5 4.1 1.2 2.5 4.0 7 7 2.5 2.3 4.4 4.0 0.3 2.2 3.1 2.9 0.4 Workly Workly Workly Workly Workly 2.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4	-1 3 1 1 1 4 4 6 9 1 0 0 0 3 1 1 0 0 0 3 1 1 0 0 0 3 1 1 0 0 0 3 1 1 0 0 0 0	5 -9 -12 -5 -3 -0 -2 -19 -6 -29 -48 -13 -6 -29 -48 -4 -4 -4 -4 -4 -11 -9 -12 -12 -19 -6 -29 -29 -48 -4 -13 -6 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -5 -3 -3 -2 -2 -19 -6 -6 -29 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Dav Jones Nikod FTS: 100 EuroStoox 50 UBL Exercision 50 ASE Alhess MSCI Latama ²¹ MSCI Barope ⁴ Poland MSCI Barope ⁴ Poland MESCI Poland MESCI Poland MESCI Poland MESCI	18,232 17,234 6,986 9,9216 10,761 10,761 17,306 4,553 17,506 17,503 17,537 17,537 17,933 1,783 1,783 1,783 1,783 1,783 1,783 1,785	0.5 0.3 0.5 0.5 0.5 0.4 0.1 0.3 0.2 0.0 0.0 0.0 0.0 0.3 0.2 0.0 0.3 0.3 0.3 0.3 0.3 0.5 0.3 0.5 0.3 0.5 0.3 2.4 2.0 3.3 1.8 2.9 2.9 0.3 0.5 1.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 2.0 0.6 2.8 2.5 4 2.5 4.1 1.2 3.1 1.2 3.1 2.5 2.5 4.0 7 4.0 0.3 3.2 4.1 2.9 0.4 4.0 3.2 2.5 2.3 4.4 3.7 7.7 7.7 8.6 6.4 9.3 7.7 7.7 8.4 10.1 5.2 3.4 3.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4	-1 3 1 1 3 1 4 4 6 9 1 0 0 0 3 1 1 0 0 0 3 1 1 0 0 0 3 1 1 5 2 6 7 4 4 100 0 7 7 4 4 100 100 100 100 100 100 100 100 100	5 9 9 12 5 3 0 2 19 6 29 48 13 6 4 4 11 11 9 12 8 8 7 7 0 4 1 1 9 4 1 4 4 4 4 0 5 3 - 2 1 9 4 8 13 6 6 7 2 9 9 48 13 6 7 2 9 9 48 13 6 7 2 9 9 48 13 6 7 2 9 9 48 13 6 7 2 9 9 48 13 6 7 2 9 9 48 13 6 7 2 9 9 48 13 6 7 2 9 9 48 13 6 7 2 9 9 48 13 6 7 2 9 9 48 13 6 7 2 9 9 48 13 6 7 2 9 9 48 13 6 7 2 9 9 48 13 6 7 19 9 7 2 9 48 13 7 19 9 7 2 9 4 8 11 9 7 2 9 4 8 11 9 7 2 9 4 8 11 11 9 7 2 9 7 11 9 7 2 9 7 12 1 1 9 7 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Dav Jones Nokod FTSE 100 EuroStonc 50 EuroStonc 50 EuroStonc 50 EuroStonc 50 EuroStonc 50 EuroStonc 50 MSC Latama* Iboviasa Brazil Hosting 10 Hosting 10 Hosting 10 EuroPath MSC EUR Acia MSC Latama* Iboviasa Brazil EuroStonc 10 Hosting 10 EuroPath MSC EURO 10 Hosting 10 EuroPath MSC EURO 10 Hosting 10 EuroPath MSC EURO 10 Hosting 10 EuroPath MSC EURO 10 EURO 10 EURO 10 EURO	18,232 17,234 6,986 9,216 17,334 9,216 14,551 17,306 14,551 17,505 17,537 17,537 17,537 17,537 17,537 17,537 17,537 17,537 17,537 17,537 17,537 17,537 17,557 17,577 1	0.5 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.2 0.0 0.4 0.1 1.7 0.3 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	0.8 2.0 0.6 2.8 2.8 2.4 2.5 2.3 4.1 1.2 2.5 1.6 0.7 4.0 0.3 3.2 2.5 1.6 0.7 4.0 0.3 3.2 2.5 1.6 0.7 4.0 0.3 3.2 2.3 4.4 4.1 2.5 5.4 3.7 7.7 7.8 4.6 9.3 3.5 7.7 7.7 8.6 6.4 4.1 7.7 7.7 7.7 7.7 8.6 6.4 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7	-1 3 1 1 3 4 6 9 1 0 0 -3 3 0 0 0 3 1 1 0 0 0 3 1 1 0 0 0 3 1 1 0 0 0 3 1 1 7 7 7 4 4 10 10 0 0 3 1 1 1 5 2 6 7 7 1 1 1 3 1 1 1 1 4 4 6 9 9 1 0 0 0 0 3 1 1 1 1 4 4 6 9 9 1 0 0 0 0 0 3 1 1 1 1 4 4 6 9 9 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 -9 -12 -5 -3 -0 -2 -19 -6 -2 29 48 29 413 6 -4 11 11 19 -12 29 48 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
Dav Jones Nokod FTSE 100 EuroStonc 50 IBSX EuroStonc 50 IBSX MBS 100 SSE Alterns MSC Laterns* Iborospa disard MSC IB Larops 4 Iborospa disard Iborospa disard MSC IB Larops 4 Iborospa disard Noco IB Larops 4 Iborospa disard SSE 100 (Turkey) MSC IBA Kais 4 Sangha Con Chiku SSE 100 (Turkey) MSC IBA Kais 4 Sangha Con Chiku SSE 100 (Turkey) MSC IBA Kais 4 Sangha Con Chiku Jabara Bindonesia Jabara Bindonesia Ja	$\begin{array}{c} 18,232\\ 17,234\\ 6,986\\ 3,094\\ 9,216\\ 10,761\\ 4,553\\ 76,342\\ 64,248\\ 11,733\\ 10,66\\ 11,730\\ 64,248\\ 11,733\\ 10,66\\ 11,733\\ 722\\ 65,27\\ 79,933\\ 31,28\\ 54,21\\ 10,66\\ 9,9\\ 9,9\\ 9,9\\ 10,22\\ 25,7\\ 10,22\\$	0.5 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.2 0.0 0.2 0.0 0.1 1.7 0.3 0.2 0.0 0.1 1.7 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 2.0 0.6 2.8 2.5 2.3 4.1 2.5 1.6 0.7 4.0 0.3 3.2 2.5 1.6 0.7 4.0 0.3 3.2 2.5 1.6 0.7 4.0 0.3 3.2 2.5 2.3 4.1 2.5 3.1 1.2 3.1 2.5 4.4 5.4 5.2 3.2 3.2 4.4 5.4 5.2 5.2 3.3 4.1 2.5 5.4 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5	-1 3 1 1 3 1 4 4 6 9 1 1 4 4 6 9 1 1 0 0 0 3 1 1 0 0 0 3 1 1 0 0 0 3 1 1 0 0 0 3 1 1 5 2 6 7 4 4 4 0 0 0 3 1 1 1 5 2 6 7 1 1 1 5 2 3 1 1 1 4 4 6 9 9 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 9 9 12 5 3 0 2 2 9 4 8 29 4 13 6 4 11 11 9 4 29 4 13 6 4 11 11 9 7 12 8 7 9 4 4 4 4 4 0 5 3 -2 11 9 4 13 6 4 4 13 10 6 29 9 4 8 8 7 9 9 4 8 9 9 4 8 9 9 9 4 8 9 9 12 13 6 9 9 12 13 6 9 9 12 13 13 6 4 4 13 10 9 9 12 13 13 6 4 4 13 10 9 9 12 13 13 6 4 4 13 10 9 9 12 12 9 9 12 13 13 6 4 4 11 11 11 9 9 12 12 9 14 9 13 13 6 4 4 11 11 19 9 12 19 14 13 10 14 11 11 11 19 9 12 19 14 13 11 11 11 11 19 19 14 13 11 11 11 11 19 19 14 13 11 11 11 19 19 14 13 11 11 19 19 14 11 11 19 19 14 11 11 19 19 14 11 11 19 19 14 11 11 19 19 14 11 11 19 19 11 11 19 14 11 11 19 19 14 11 11 19 19 14 11 11 19 19 14 11 11 19 19 14 11 11 19 19 14 11 11 19 19 14 11 19 19 14 11 19 19 14 11 19 19 14 11 19 19 14 11 19 19 14 11 19 19 14 11 19 19 14 11 19 19 14 11 19 19 11 19 11 19 11 19 11 19 11 19 11 19 11 11
Dav Jones Need Erss 100 Exercision 50 Exercision 50 Exercision 50 Exercision 50 MSC Internet 70 MSC Internet 7	18,232 17,234 6,986 9,216 17,234 17,237 17,236 17,307 17,306 17,307 17,307 17,307 17,307 17,307 17,307 17,507	0.5 0.3 0.5 1.3 0.5 1.3 0.5 0.5 0.4 0.4 0.4 0.4 0.4 0.4 0.2 0.0 0.2 0.0 0.2 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.8 0.6 2.0 0.6 2.8 2.3 2.3 2.3 2.3 2.3 2.3 2.3 1.2 2.5 2.3 1.2 2.5 2.3 1.1 2.5 2.3 1.1 2.5 2.3 1.1 2.5 2.3 3.1 2.9 0.4 4.0 0.3 2.2 2.5 2.3 3.9 2.5 2.3 3.9 2.5 2.3 3.9 2.5 2.3 3.9 2.5 2.3 3.9 2.5 2.3 3.9 2.5 3.2 3.0 2.5 3.2 3.1 2.5 3.2 3.1 2.5 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	-1 3 1 1 3 1 4 4 6 9 9 1 0 0 3 1 0 0 3 1 0 0 3 3 1 0 0 0 3 3 1 0 0 0 3 3 1 1 0 0 0 3 1 0 0 0 3 1 1 1 4 4 4 6 9 9 1 0 0 0 0 3 1 1 1 4 4 4 6 9 9 0 0 0 0 0 0 3 1 1 0 0 0 0 0 3 1 1 0 0 0 0	5 9 12 5 -3 0 -2 -4 9 6 22 48 13 6 4 11 9 -12 23 48 13 6 -4 11 9 -12 29 48 4 4 4 4 4 4 4 4 4 4 4 4 4
Dav Jones Nokod FTSE 100 EuroStook 50 UBL EvenStook 50 UBL ASE Alhess MSCI Latama ²¹ MSCI Bartope MSCI Barto	18,222 17,234 6,986 9,216 17,234 4,553 17,306 4,553 19,634 2,64,248 1,783 19,63 2,64,248 1,783 19,63 2,64,248 1,783 1,785 1,	05 03 05 05 13 05 13 05 05 05 04 00 04 00 03 02 00 01 17 03 04 00 03 04 00 03 05 02 03 03 04 00 03 04 00 03 04 04 00 04 04 00 04 04 00 04 04 04 04	0.8 0.6 2.0 0.6 2.8 2.5 2.3 2.5 2.3 4.1 1.2 2.5 1.6 0.3 3.2 1.1 2.9 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	-1 3 1 1 3 1 4 4 6 9 9 1 0 0 0 -3 0 0 0 -3 0 0 0 3 1 1 0 0 0 3 1 1 5 2 6 6 7 7 4 4 4 10 0 15 7 7 4 4 10 0 1 0 0 0 0 3 3 1 1 1 4 4 6 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 9 9 12 5 3 0 2 2 9 48 2 9 48 3 6 4 11 11 9 9 42 8 70 7 4 10 9 42 9 48 8 70 7 7 10 9 48 8 70 7 2 9 7 8 7 9 7 8 7 9 7 9 7 9 7 9 7 9 7 9 7
Dav, Jones Nokod FTSE 100 EuroStonc SO BEX BEX MSC ALEAN MSC ALEAN MSC ILAEN MSC ILAEN	18,232,4 17,234,6 5,986, 17,234,6 5,987,6 17,234,6 17,306,7 17,306,7 17,306,7 17,306,7 17,306,7 17,306,7 17,306,7 17,306,7 17,307,7 17,306,7 17,307,7	05 03 05 05 1.3 0.5 1.3 0.5 0.5 0.5 0.4 0.4 0.4 0.4 0.4 0.4 0.2 0.0 0.1 1.7 0.3 0.4 0.1 0.2 0.0 0.1 1.7 0.3 0.4 0.3 0.5 0.5 1.3 0.4 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.6 2.0 0.6 2.8 2.3 2.3 2.5 2.3 1.1 2.5 2.3 3.1 1.2 2.5 2.3 3.9 0.4 0.3 3.2 2.5 2.3 3.9 0.4 0.3 3.2 2.5 2.3 3.9 0.4 0.4 0.4 0.0 3.2 2.5 2.3 3.9 0.4 0.4 0.4 0.3 2.2 5 2.5 2.3 3.9 0.4 0.4 0.4 0.3 2.5 5 2.5 2.	-1 3 3 1 4 4 6 9 1 0 0 3 1 4 4 6 7 3 1 1 0 0 0 3 1 1 1 0 0 3 1 1 1 0 0 3 1 1 1 7 5 5 5 2 2 6 7 4 4 4 1 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 9 9 12 5 3 0 2 2 4 19 6 29 48 13 6 4 4 11 11 11 9 -12 8 7 9 -12 4 13 16 6 -2 9 4 8 13 16 6 -2 9 9 48 13 6 -4 8 48 13 6 -2 48 13 6 -2 2 -2 48 13 6 -2 2 -2 48 13 6 -2 2 -2 48 13 6 -4 2 9 -2 48 13 6 -4 2 9 -2 48 13 6 -4 2 9 -2 48 13 6 -4 -2 -2 -4 9 -4 8 -4 11 9 -12 -4 -2 -2 -4 8 -4 11 9 -12 -4 -2 -2 -4 -2 -2 -2 -4 -2 -2 -4 -2 -2 -4 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Dav, Jones Need EnvoStoor. 500 155: 100 260 260 260 260 260 260 260 260 260 2	18,232 17,234 6,986 9,216 17,234 17,234 17,234 17,236 17,306 19,315 17,306 19,315 19,515	0.5 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 2.0 0.6 2.8 2.5 2.3 2.3 2.4 1.1 2.5 2.3 3.1 1.2 2.5 2.3 3.1 1.2 2.5 2.3 3.1 1.2 2.5 2.3 3.1 2.5 2.3 3.1 2.5 2.3 3.1 2.5 2.3 3.1 2.5 2.3 3.1 2.5 3.2 3.1 2.5 3.2 3.1 2.5 3.2 3.2 3.2 3.2 3.2 4.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 3.1 2.5 5.5 2.3 2.1 2.5 5.5 2.3 3.1 2.5 5.5 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7	-1 3 1 1 3 1 4 4 6 9 1 0 0 3 1 0 0 3 1 0 0 3 1 0 0 3 1 0 0 3 1 0 0 3 0 0 0 3 1 1 4 4 6 9 1 0 0 3 0 0 0 3 0 0 0 3 0 0 0 3 0 0 0 3 0 0 0 3 0 0 0 3 0 0 0 0 3 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0	5 9 9 2 4 12 5 3 0 2 2 4 13 6 6 29 4 8 13 6 4 11 11 11 9 -12 8 18 18 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Dav, Jones Need FTSE 100 EuroStonc SO IESX EuroStonc SO IESX EuroStonc SO IESX MSC Latence MSC Latence MSC Latence Horospa direct MSC Latence So Sourch Latence Sourch Latence	18,232,4 17,234, 6,986, 9,216, 17,234, 4,230, 10,761, 4,230, 4,230, 10,761,	0.5 0.3 0.3 0.5 0.5 0.5 0.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.8 0.6 0.6 0.6 0.6 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	-1 3 3 1 1 3 1 4 4 6 9 9 1 0 0 3 1 4 4 6 6 7 4 4 0 0 3 3 1 1 0 0 3 3 1 1 1 0 1 5 2 6 6 7 4 4 4 10 10 1 5 2 6 6 7 7 4 4 10 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	5 9 12 3 3 0 2 9 48 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Dav, Jones, Need, FTSE, 100 EurosSonc 350 ASE, Altens 5 MSCL Autom 2 Hoorspan (Brazing) MSCL Autom 2 Hoorspan (Brazing) MSCL Autom 2 Hoorspan (Brazing) MSCL Autom 2 Hoorspan (Brazing) Hoorspan (Brazing)	18,222,4 17,234, 6,986, 9,216, 9,216, 10,761, 4,553, 10,761, 4,553, 10,761, 10,761, 4,553, 10,761,	0.5 0.3 0.3 0.5 0.5 0.5 0.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.8 0.6 2.0 0.6 2.8 2.3 2.3 2.5 2.3 2.3 2.5 2.3 2.5 2.3 2.5 2.5 2.3 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	-1 3 3 1 1 3 3 1 4 4 6 9 1 4 6 9 1 4 6 9 1 0 0 0 3 1 1 4 0 0 0 3 1 1 4 4 5 2 6 6 7 4 4 1 10 0 0 0 3 1 1 4 4 6 9 1 1 0 0 0 0 3 1 1 1 4 4 6 9 1 1 0 0 0 0 0 0 0 0 3 1 1 1 4 4 6 9 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 9 12 3 3 0 2 19 6 2 9 48 10 2 2 9 48 4 4 4 4 4 4 4 4 4 4 4 4 4
Day, Jones, Naked ErrosSton, 2009 ErrosSton, 2009 Bayer, 2009 ASE, Ahrens, 2009 MSCI, Lataman, 2009 MSCI, 2009	18 222 4 17,234 6 5,986 0 9,216 0 17,234 0 9,216 0 17,234 0 17,230 0 17,230 0 17,305 0	0.5 0.3 0.3 0.5 0.5 0.5 0.5 0.4 0.5 0.5 0.5 0.5 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.8 0.6 0.6 0.6 0.6 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	-1 3 3 1 1 3 3 1 4 4 6 9 9 1 0 0 0 -3 1 0 0 0 -3 1 0 0 0 3 1 1 0 0 0 3 3 1 0 0 0 3 3 1 1 1 5 2 6 6 7 7 4 4 4 4 5 2 6 7 7 5 1 1 1 1 4 4 4 6 9 9 1 0 0 0 0 0 3 3 1 1 1 1 4 4 6 9 9 1 0 0 0 0 3 3 1 1 1 1 4 4 6 9 9 1 0 0 0 0 0 3 3 1 1 1 1 4 4 6 9 9 1 0 0 0 0 0 0 3 3 1 1 1 1 4 4 6 9 9 1 0 0 0 0 0 0 3 3 1 1 1 1 1 1 1 1 1 1 1	5 9 9 12 5 -3 0 -2 19 -6 29 48 3 6 -4 11 9 -12 -8 -2 9 48 -4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Dav, Jones, Nakod, FTSE, 100 Eurostone, 200 BEX, Market, Bernsper, 200 MSC Latenna, Browsag, Brazh, MSC Latenna, Browsag, Brazh, MSC Latenna, Browsag, Brazh, MSC Latenna, Browsag, Brazh, MSC Latenna, MSC Latenna, MSC Latenna, MSC Latenna, MSC Latenna, MSC Latenna, MSC Latenna, Strange, Strange, Brazh, Brazh, MSC Latenna, MSC Lat	18,222 6,986 6,986 4,551 17,304 4,551 17,306 4,551 17,306 4,551 17,306 4,551 17,306 1,763 1,963 7,22 4,242 4,449 7,22 4,357 1,783 1,963 1,963 5,321 1,783 1,963 1,1111 1,1111 1,1	0.5 0.3 0.5 0.5 0.5 0.5 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.6 0.8 0.2 0.2 0.0 1.7 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.8 0.6 0.6 2.8 2.8 2.3 2.3 2.3 1.1 2.5 2.3 1.1 2.5 2.3 1.1 2.5 2.3 2.3 2.3 2.5 2.3 2.9 0.4 2.9 0.4 2.9 0.4 2.9 0.4 2.9 2.5 2.3 2.9 0.4 2.9 2.9 0.4 2.9 2.9 0.4 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9	-1 3 3 1 1 3 1 1 4 4 6 9 9 1 1 4 4 6 9 1 1 4 4 6 9 1 1 4 0 0 0 0 3 3 1 1 4 4 4 6 9 1 1 4 4 6 9 1 1 4 4 6 9 1 1 4 4 6 9 1 1 4 4 4 6 9 1 1 4 4 4 6 9 1 1 4 4 6 9 1 1 4 4 6 9 1 1 4 4 6 9 1 1 4 4 6 9 1 1 4 4 6 9 1 1 4 4 6 9 1 1 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 9 9 12 5 - 3 0 - 2 9 19 - 6 2 9 48 3 6 - 4 11 1 9 - 2 9 48 3 6 - 4 11 1 9 - 2 9 48 3 6 - 4 11 1 9 - 2 9 48 - 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Dav, Jones Dav, Jones Host Erssel 100 Erssel 100 Erssel 100 Erssel 100 ASE Alters MISE Laters MISE Laters Horospa discat Horospa discat Horospa discat Horospa discat Horospa discat Horospa discat Horospa discat Horospa discat Stardard Con Chriso Stardard Con Chriso Liscate discat Horospa Horo	18,222 6,986 6,986 9,976 17,234 6,986 4,551 17,306 4,551 17,306 4,551 17,593 76,342 4,499 1,963 5,993 1,263 5,993 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 5,995 1,263 1,273 1,2	0.5 0.3 0.3 0.5 0.5 0.5 0.5 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.2 0.2 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.8 0.6 0.6 2.8 2.8 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	-i 3 3 1 1 3 3 1 1 4 4 4 6 9 9 9 0 0 0 3 1 1 4 4 5 5 2 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5 9 9 12 5 -3 0 -2 19 -6 29 48 3 6 -4 11 1 9 -12 -8 4 4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
Dav, Jones Pave, Jones EnvoStore, SD EnvoStore, SD EnvoStore, SD BEX, Magnetic	18,232,6 17,234 6,986 10,761 17,234 6,986 10,761 17,236 14,553 17,306 14,553 17,306 14,553 17,306 14,553 17,306 14,553 17,306 19,937 19,93 19,65 19,65 19,65 19,65 19,65 19,65 19,65 19,65 19,65 19,65 19,65 19,65 19,65 19,65 19,65 19,65 19,65 19,6	0.5 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.6 2.0 0.6 2.8 2.8 2.3 4.1 1.2 2.5 1.6 0.3 2.5 4.0 0.3 2.5 2.5 2.5 2.5 4.0 0.3 2.5 2.5 2.5 2.5 4.0 0.3 2.5 2.5 2.5 2.5 4.0 0.3 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	-1 3 1 1 1 3 1 1 4 4 6 9 9 0 0 0 0 3 1 1 4 4 4 6 6 9 9 1 4 4 4 4 6 6 9 9 1 0 0 0 0 3 1 1 4 4 4 4 4 4 6 6 9 9 1 0 0 0 0 0 0 3 1 1 4 4 4 4 4 4 6 6 9 9 1 0 0 0 0 0 0 0 0 0 0 0 0 0	5 9 12 3 0 2 19 6 29 48 10 9 9 4 11 10 9 12 13 6 4 4 4 4 4 4 4 4 4 4 4 4 4
Day, Jones, Naked Envolton, Color, Errost, Color, Bart, Color, MSC Latern, MSC	18,232,6 17,234 6,986 17,234 6,986 17,234 17,236 17,306 14,553 17,306 14,553 17,306 14,553 17,306 17,307 17,307 17,307 17,307 17,307 17,307 19,307	0.5 0.3 0.3 0.5 0.5 0.5 0.4 0.5 0.5 0.4 0.5 0.4 0.3 0.2 0.0 0.0 0.2 0.0 0.3 0.2 0.0 0.3 0.2 0.0 0.3 0.2 0.0 0.3 0.2 0.0 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.8 0.6 0.6 0.6 0.6 0.6 0.2 0.2 0.2 0.4 0.2 0.3 0.4 0.3 0.2 0.4 0.4 0.3 0.2 0.4 0.4 0.3 0.2 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	-1 3 3 1 1 1 3 1 1 4 4 4 6 9 9 1 0 0 3 3 1 1 4 4 4 6 9 9 1 0 0 3 3 1 1 1 5 2 6 6 7 4 4 1 0 0 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 9 9 12 5 3 0 2 9 14 13 6 4 11 11 9 9 2 9 48 13 6 4 11 11 9 9 2 9 48 13 6 4 14 4 0 5 5 3 21 1 9 4 14 4 30 6 5 3 21 1 9 4 14 4 30 6 5 3 21 1 9 4 11 1 15 22 6 2 5 12 12 12 12 12 12 12 12 12 12 12 12 12
Day, Jones, Nakod Erst, 100 Erst, 10	18,222,6 17,234 6,986 90,761 17,236 4,553 17,236 4,553 17,306 14,553 17,306 14,553 17,307 17,307 17,307 19,63 19,65 19	0.5 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.6 0.6 0.6 0.6 0.5 0.5 0.5 0.5 0.7 0.7 0.3 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	-i 3 3 1 1 1 3 1 1 4 4 4 4 4 4 4 4 4 4 9 9 1 0 0 3 3 1 1 0 0 0 3 3 1 1 0 0 0 3 3 1 1 1 1	$\begin{array}{c} 5 & 9 \\ 12 \\ 5 \\ 3 \\ 0 \\ 2 \\ 19 \\ 6 \\ 6 \\ 229 \\ 411 \\ 11 \\ 9 \\ 12 \\ 12 \\ 11 \\ 11 \\ 9 \\ 12 \\ 11 \\ 11 \\ 9 \\ 11 \\ 11 \\ 11 \\ 9 \\ 11 \\ 11 \\ 11 \\ 9 \\ 11 \\ 11 \\ 11 \\ 9 \\ 11 \\ 11 \\ 11 \\ 9 \\ 11 \\ 11 \\ 11 \\ 9 \\ 11 \\ 11 \\ 11 \\ 11 \\ 9 \\ 11 \\ 11 \\ 11 \\ 11 \\ 9 \\ 11 \\ 11 \\ 11 \\ 9 \\ 11 \\ 11 \\ 11 \\ 11 \\ 9 \\ 11 \\ 11 \\ 11 \\ 11 \\ 11 \\ 9 \\ 11 \\ 11 \\ 11 \\ 9 \\ 11 \\ 11 \\ 11 \\ 11 \\ 9 \\ 11$
Dowionsi. Powied Envoisors 2000 Errostors 2000 ASE Ahres MSE Learne Interest 2000 ASE Ahres MSE Learne Interest 2000 ASE Ahres MSE Learne Interest 2000 ASE Ahres ASE AND ASE AND AS	18,222 17,234 6,986 4,986 90,761 17,306 4,551 17,306 4,551 17,306 4,551 17,306 4,551 17,632 1,963 1,953 1,955 1	0.5 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.6 0.6 0.6 0.6 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	-1 -3 -3 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	5 9 9 12 5 - 3 0 2 2 9 19 6 - 2 2 9 48 3 0 6 - 4 1 1 19 9 - 12 2 9 48 3 0 6 - 4 1 1 19 9 - 12 2 9 48 3 0 6 - 4 1 1 19 9 - 12 8 - 10 9 - 2 9 48 3 0 6 - 2 19 9 - 4 9 - 4 13 0 6 - 2 19 9 - 4 13 0 6 - 2 19 9 - 12 12 9 - 12 9 - 12 9 - 12 9 - 12 1 12 9 - 12 12 1 1 12 1 12
Dowionsi. Dowionsi. Wedd Erst 100 Erst 100	18,232,63,054,054,054,054,054,054,054,054,054,054	0.5 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	0.8 0.6 0.6 0.6 0.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-i -i -i -i -i -i -i -i -i -i	5 9 9 12 5 - 3 0 0 2 19 8 0 9 2 9 9 8 0 9 4 10 9 - 12 10 9 - 12 10 9 - 12 10 9 - 12 10 9 - 12 10 9 - 12 10 - 12 10 - 12 10 - 12 10 - 12 10 - 12 10 - 12 10 - 12 - 12
Day, Jones, Nakod Erse, 100 Erse, 10	18,232,6 17,234 6,986 17,234 6,986 17,236 4,553 17,306 4,553 17,306 4,553 17,306 4,553 17,306 4,553 17,306 4,449 1,983 1,983 1,983 1,983 1,983 1,983 1,985	0.5 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.6 0.6 0.6 0.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-i -i -i -i -i -i -i -i -i -i	5 9 9 12 5 3 9 12 5 3 9 12 5 3 9 12 5 3 9 12 5 1 5 9 12 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1
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Dowions in Superior Superi Superior Superior Superior Superior Superior Superior Sup	18,222 17,234 6,986 4,986 4,551 17,306 4,551 17,306 4,551 17,306 4,551 17,306 4,551 17,306 1,783 1,963 1,752 1,	0.5 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.6 0.6 0.6 0.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-i -i -i -i -i -i -i -i -i -i	5 -9 -12 -9 -12 -9 -12 -9 -12 -9 -29 -9 -29 -9 -29 -9 -29 -9 -4 -4 -4
Dowions in Section 2016 First 100 in Section 2016 Box 2016 in Section 2	18,222 (17,234) 6,986 (17,234) 6,986 (17,234) 9,076 (17,234) 17,306 (17,234) 17,306 (17,234) 17,307 (17,234) 17,634 (17,234) 19,633 (17,234) 19,634 (1	0.5 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.6 0.6 0.6 0.6 0.5 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	-i -i -i -i -i -i -i -i -i -i	5 9 12 5 3 0 0 2 19 6 29 28 10 6 4 11 11 9 12 18 10 10 10 10 10 10 10 10 10 10 10 10 10
Dowions in Superior S	18,232,4 6,386,4 17,234,6 5,304,4 17,234,6 17,236,4 17,236,4 17,236,4 17,237,4 17,237,4 17,237,4 17,237,4 1,263,4 1,	0.5 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.6 0.6 0.6 0.6 0.7 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-i -i -i -i -i -i -i -i -i -i	5 -9 -9 -12 -5 -3 -0 -2 -9 -9 -19 -6 -29 -19 -6 -29 -29 -48 -10 -2 -29 -48 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
Dowions in Section 2016 First 100 in Section 2016 Box 2016 in Section 2	18,232,4 6,386,4 17,234,6 5,304,4 17,234,6 17,236,4 17,236,4 17,236,4 17,305,4 17,305,4 17,305,4 19,635,4 19,635,4 19,635,4 19,64,4 19,64,4 19,64,4 19,64,4 19,65,4 19,65,4 19,65,4 19,65,4 19,65,4 19,55,4 10,55,4	0.5 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.8 0.6 0.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-i -i -i -i -i -i -i -i -i -i	5 9 9 12 5 3 0 0 2 9 19 6 22 48 11 11 0 9 12 18 10 4 11 11 19 9 12 18 10 4 11 11 19 9 12 18 10 4 11 11 19 9 12 18 10 4 11 11 19 9 12 18 10 4 11 11 9 19 12 18 10 4 11 11 9 19 12 18 10 4 11 11 9 19 12 18 10 7 19 12 10 9 10 1



Source: Bloomberg, Datastream and Haver

BBVA Research

DecomponeDecompDe	Debt market:	(10Y,%,	thanges in	ibp)			
CAR 0Constr	Developed Markets US (2-yr)	0.84	Daily 1.2	Week 2.1	month 7	-21	
Grane0.0201.30	GER (2-yr)	-0.65	0.7	0.3	2	-31	
bits1.391.391.301.303.003.	Germany France	0.30	1.5	-3.1 -3.9	10	-69	
Grace0.420.130.140	Italy	1.39	-1.0 1.6	-1.0	20	-21	
DisplayNotNotNotNotNotNotNotPara9.200.40.40.40.40.40.40.40.40.40.40.40.40.40.40.40.40.40.40.50.40.40.50.40.40.5 <td< td=""><td>Greece</td><td>8.42</td><td>-1.8</td><td>-1.6</td><td>0</td><td>14</td></td<>	Greece	8.42	-1.8	-1.6	0	14	
DisplayNotNotNotNotNotNotNotPara9.200.40.40.40.40.40.40.40.40.40.40.40.40.40.40.40.40.40.40.50.40.40.50.40.40.5 <td< td=""><td>Japan (2-yr) Japan</td><td>-0.24 -0.05</td><td>0.9</td><td>2.6</td><td>-2 -32</td><td>-23 -32</td></td<>	Japan (2-yr) Japan	-0.24 -0.05	0.9	2.6	-2 -32	-23 -32	
Mexico6.001.03.003	Emerging Markets	level 11.07	Daily -9.4	Veekly -28.8	Monthly	YTD	
Mexico6.001.03.003	Chile	4.18	0.0	-4.9	-7	-48	
BansianB.G.Y.Z.A. <thz.a.< th=""><thz.a.< th=""><thz.a.< th=""><thz< td=""><td>Mexico</td><td>6.08</td><td>1.4</td><td>3.5</td><td>4</td><td>-19</td></thz<></thz.a.<></thz.a.<></thz.a.<>	Mexico	6.08	1.4	3.5	4	-19	
Tuning9.009.10	Poland	2.97	1.0	-10.0	20	2	
Index of a contrant of a strategyNote of a strateg	Turkey	9.60	-2.0	-21.0	37	-87	
Non-standNome<	Indonesia	7.05	-3.2	-4.5	-10 19	-25	
19. result19. a19. a <td>Country ri Developed Markets</td> <td>sk (bp, char</td> <td>iges in bp Daily</td> <td>Weekly</td> <td>Monthly</td> <td>YTD</td>	Country ri Developed Markets	sk (bp, char	iges in bp Daily	Weekly	Monthly	YTD	
Int1303030303030303030Serie1020<	10-yr sovereign spread vs Germany	20					
SpanDescD	Italy	137	-0.3	2.0	8	40	
France3333333Returp92	Spain	313 108		-7.0 2.3			
Inity575.0.5.0	France	3	-1.0	-1.8	-2	0	
Spain440.70.10.20.7Spain planet and the probability of the probabil		57	-1.7	-1.0	2		
Spreinergenergenergenergenergenergenergene	Spain		-0.7	0.1	-2	9	
CheeBB<	5-yr sovereign CDS *	level	Daily	WEEKIY	montary		
Maxim11-0<	Chile	85		-5	3	-42	
Penu95939493949494Picard73848484848484Picard7384	Colombia Mexico	165 141				-74 -29	
PainedPainedPaine <t< td=""><td>Peru</td><td>95</td><td>-2</td><td>-8</td><td>-12</td><td>-90</td></t<>	Peru	95	-2	-8	-12	-90	
Turkey243245.5.5.5.Cino1300220Indrasi1300220Indrasi1300220Siloris (indrasion) (indrasion)1000	Poland	75	0	0	0	3	
Indice1.990.9 <t< td=""><td>Turkey</td><td>243</td><td>2</td><td>-5</td><td>-8</td><td>-30</td></t<>	Turkey	243	2	-5	-8	-30	
Indension1000<	India	139	0	2		-9	
NomeNo	Indonesia	150			5	-76	
SYDOK1061646464Dedr/arroy coeffic2.47.7.47.0 <td>Volatilty indicators (%)</td> <td>level</td> <td></td> <td></td> <td></td> <td></td>	Volatilty indicators (%)	level					
MIC FF voltage2002.13.16.12.13.1	VSTOXX	18	6.7	-14	3	-4	
NILY with yoine10313536 </td <td>Dollar/euro volatility</td> <td>7</td> <td>-1.2</td> <td>-7</td> <td></td> <td>-25</td>	Dollar/euro volatility	7	-1.2	-7		-25	
Sbonds wells) holes55556565756575	EM FX volatility index	10	2.1	-5	-8	-16	
S.T.T.T.T.T.T.T.Larshparth1000.0 <td>US bonds volatility index</td> <td>57</td> <td>-4.2</td> <td>-11</td> <td></td> <td>-16</td>	US bonds volatility index	57	-4.2	-11		-16	
Z1110.10.40.10.2Like Spectra (Control)0.10.40.40.4Like Spectra (Control)0.40.40.40.4Like Spectra (Control)0.40.40.40.4Like Spectra (Control)0.70.40.40.4Like Spectra (Control)0.70.70.40.7Like Spectra (Control)0.70.70.70.70.7Like Spectra (Control)0.70.70.70.70.70.70.7Like Spectra (Control)0.7	US	Tevel 74				-1	
Langesprein120.00<	EZ UK	111 102	-0.7 -0.1	-6 -5	-11 5	27 24	
CompanyNombard <t< td=""><td>Large Spanish</td><td>121</td><td>-0.7</td><td>-6</td><td></td><td>-16</td></t<>	Large Spanish	121	-0.7	-6		-16	
EX Normanda1060.30.5<	Corporate 5y CDS (bps) *	level	Daily	Weekly	Monthly	YTD	
Iterative relationshipIterative relationshipEVENT COLSPAN="2"EVENT COLSPAN="2"EVENT COLSPAN="2"Colspan="2	EZ Non-financial	106	-0.7	-6	-11	27	
ImageImageImageImageImageImageImageImageEmbre and0.010.00 </td <td>UK Non-financial</td> <td></td> <td>0.3</td> <td></td> <td>-6</td> <td>-56</td>	UK Non-financial		0.3		-6	-56	
Lamber Zam Lamber Zam 		level	Daily	Weekly			
DateDa	Euribor 3m	-0.31	0.00	0.0	0.0	-0.2	
Liber Jaym1.7.90.00 <td>Libor 3m</td> <td>0.88</td> <td>0.00</td> <td></td> <td>0.0</td> <td>0.3</td>	Libor 3m	0.88	0.00		0.0	0.3	
Subset with a state of the st	Libor 12m FZ TED spread 3m	1.57 54.0	0.00	0.0	0.0	0.4	
Skepson2,1510.51.20.10.5Novel one17,2340.30.033Novel one17,2340.30.033Novel one17,2340.30.01.012Novel one30,200.30.41.330.0Novel one30,200.30.41.330.0Novel one30,200.30.41.330.0OX0.01.51.50.10.14.41.0Novel one1.50.01.11.44.00.10.01.61.0Novel one44,8410.10.70.04.01.01.01.01.0Novel one1.7,0331.71.00.01.							
Dow jornen 18.222 0.8							
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IEEX9,2161.35.4.3.43.4DAX0.750.50.50.70.7CAC4,2530.40.20.40.4CAC4,2530.40.40.40.4CAC75,3420.30.30.40.4MSCILATA"75,3420.30.30.70.8MSCILATA"40,4410.00.50.70.7MSCILATA"7220.10.10.70.7MSCILATA"7220.10.10.70.7MSCILATA"7220.10.10.70.7MSCILATA"7220.10.10.70.7MSCILATA"7220.10.10.70.7MSCILATA"7220.10.10.70.7MSCILATA"7220.10.20.40.7MSCILATA"7220.10.20.70.7MSCILATA"7230.40.70.70.7MSCILATA"7300.30.40.70.7MSCILATA"7300.30.40.70.7MSCILATA"7300.30.40.70.7MSCILATA"7300.30.40.70.7MSCILATA"7300.30.40.70.7MSCILATA"7300.30.40.70.7MSCILATA"7300.30.40.70.7MSCILATA"7300.3<	Dow Jones	18,232	0.5	0.8			
DAX0,70°0,52,510CGC4,730010MB7,20°00111MB7,20°001010MB7,20°0010100MB64,248000 <td< td=""><td>Nikkei FTSE 100</td><td>17,234 6,986</td><td>0.3 -0.5</td><td>2.0</td><td>3</td><td>-9 12</td></td<>	Nikkei FTSE 100	17,234 6,986	0.3 -0.5	2.0	3	-9 12	
MB17.3001.00.10.41.00.40.0	Nikki FTSE 100 EuroStoxx 50	17,234 6,986 3,094	0.3 -0.5 0.5	2.0 0.6 2.8	3 1 1	-9 12 -5	
biosegn (ara) 64.24 0.2 2.5 9 48 Medd 4.391 0.1 0.1 1 0.1 0.1 MSCI IM incope* 4.391 0.1 1.0 0.0 0.0 MSCI IM incope* 7.933 1.1 4.32 0.0 1 be100 (rulew) 7.933 1.4 3.2 0.1 1 be100 (rulew) 7.933 1.4 3.2 0.1 1.1 be100 (rulew) 3.128 1.2 2.9 3.0 1.2 Stangta (rulew) 7.0 0.0 0.3 3.0 4 1.2 Stangta (rulew) 7.0 0.0 0.0 0.0 0.0 0.0 1.0	Nikkei FTSE 100 EuroStoxx 50 IBEX DAX	17,234 6,986 3,094 9,216 10,761	0.3 -0.5 0.5 1.3 0.5	2.0 0.6 2.8 5.4 2.5	3 1 1 3 1	-9 12 -5 -3 0	
Medoc44,4410.01.61.3MSCIDI Large7.37.40.00.4Paind7.331.74.00.4Nation7.331.74.00.4Maction7.230.11.20.4Maction7.220.11.20.4Maction7.220.41.01.0Maction5.241.20.41.0Maction5.240.41.01.0Maction5.240.41.01.0Maction0.60.32.31.01.0Maction0.60.32.31.01.0Maction0.60.32.31.01.0Maction0.60.32.31.01.0Maction0.60.30.31.01.0Maction0.60.30.31.01.0Maction0.60.30.31.01.0Maction0.70.30.31.01.0Maction0.70.30.31.01.0Maction0.30.30.11.01.0Maction0.30.30.11.01.0Maction0.30.30.11.01.0Maction0.30.30.11.01.0Maction0.30.30.11.01.0Maction0.30.30.11.01.0Maction <t< td=""><td>Nikkei FTSE 100 EuroStoxox 50 IBEX DAX CAC MIB</td><td>17,234 6,986 3,094 9,216 10,761 4,553 17,306</td><td>0.3 •0.5 0.5 1.3 0.5 0.4 0.8</td><td>2.0 0.6 2.8 5.4 2.5 2.3 4.1</td><td>3 1 3 1 1 4</td><td>-9 12 -5 -3 0 -2 -19</td></t<>	Nikkei FTSE 100 EuroStoxox 50 IBEX DAX CAC MIB	17,234 6,986 3,094 9,216 10,761 4,553 17,306	0.3 •0.5 0.5 1.3 0.5 0.4 0.8	2.0 0.6 2.8 5.4 2.5 2.3 4.1	3 1 3 1 1 4	-9 12 -5 -3 0 -2 -19	
Pained Needbars1,7831,74,030,34,14Needbars0,30,30,30,10,30,1Needbars7,9331,40,30,10,30,1Needbars7,9331,40,30,41,00,30,41,0Standard5,240,8 </td <td>Nikki FTSE 100 EExroStox 50 IBEX DAX CAC MIB ASE Athens MSCL Latema*</br></td> <td>17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342</td> <td>0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3</td> <td>2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1</td> <td>3 1 3 1 1 4 4 6</td> <td>-9 12 -5 -3 0 -2 -19 -6 29</td>	Nikki FTSE 100 EExroStox 50 	17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342	0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3	2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1	3 1 3 1 1 4 4 6	-9 12 -5 -3 0 -2 -19 -6 29	
Mices (busish)1,9,630,30,30,30,10,00,1MSCLD Math7220,11,00,00,1MSCLD Math7220,11,00,00,1MSCLD Math7220,11,00,00,10,0MSCLD Math7220,11,00,00,10,00,10,0MSCLD Math1000,00,30,01,00,00,10,0<	Nikkd FTSE 100 EuroStoxe 50 IBEX DAX CAC MB ASE Alteres MSCI Latam* Ibovespa (Brazi) Meshol	17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441	0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3 0.2 0.0	2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6	3 1 3 1 4 4 6 9	-9 12 -5 -3 0 -2 -19 -6 29 48 13	
MSCIED Anal.7229.19.19.0Sharda (CM (CM))5.42123.09.112Jacta funcasia5.4210101010Jacta funcasia5.4210101010Jacta funcasia6.300.42.52.410JBM6.300.32.52.54.470JBM7120.32.52.57.470JBM7120.43.74.03.17070JBM7120.43.74.03.170<	Nikket FTSE100 EINSENDES EISE DAX CAC ACA ABABINES MSCLLatam* Ibovespa (Read) MSCLER MSCLER MSCLER MSCLER ADA ADA ADA ADA ADA ADA ADA ADA ADA AD	17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441 4,499 1,783	0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3 0.2 0.0 -0.1 1.7	2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6 0.7 4.0	3 1 3 1 4 4 6 9 1 0	-9 12 -5 -3 0 -2 -19 -6 29 48 13 6 -4	
Jakota fondmail5,205,305,001010JB hanking sector90.60.33.05.04JB hanking sector90.60.60.33.05.04JB hanking sector90.6 </td <td>Něká FTSC100 EuroStock 50 BEX DAX SCA ASE ARSE MB ASE Alters MSCLEN Europe * Pokrd Mozok</td> <td>17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441 4,499 1,783 1,963</td> <td>0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3 0.2 0.0 -0.1 1.7 0.3</td> <td>2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6 0.7 4.0 0.3</td> <td>3 1 3 1 4 4 6 9 1 0 0 0 -3</td> <td>-9 12 -5 -3 0 -2 -19 -6 29 48 13 6 -4 11</td>	Něká FTSC100 EuroStock 50 BEX DAX SCA ASE ARSE MB ASE Alters MSCLEN Europe * Pokrd Mozok	17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441 4,499 1,783 1,963	0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3 0.2 0.0 -0.1 1.7 0.3	2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6 0.7 4.0 0.3	3 1 3 1 4 4 6 9 1 0 0 0 -3	-9 12 -5 -3 0 -2 -19 -6 29 48 13 6 -4 11	
US bank90.690.690.790.8 <th< td=""><td>Nèket FISE100 EuroStoco 50 IERX DAC DAC DAC ME ME ME ME ME ME ME ME ME ME ME ME ME</td><td>17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441 4,499 1,783 1,963 79,933 722</td><td>0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3 0.2 0.0 -0.1 1.7 0.3 1.4 -0.1</td><td>2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6 0.7 4.0 0.3 3.2 1.1</td><td>3 1 3 1 4 4 6 9 1 0 0 0 -3 0 0</td><td>-9 12 -5 -3 0 -2 -19 -6 29 48 13 6 -4 11 11 9</td></th<>	Nèket FISE100 EuroStoco 50 IERX DAC DAC DAC ME ME ME ME ME ME ME ME ME ME ME ME ME	17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441 4,499 1,783 1,963 79,933 722	0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3 0.2 0.0 -0.1 1.7 0.3 1.4 -0.1	2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6 0.7 4.0 0.3 3.2 1.1	3 1 3 1 4 4 6 9 1 0 0 0 -3 0 0	-9 12 -5 -3 0 -2 -19 -6 29 48 13 6 -4 11 11 9	
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Bok 16.6 0.5 4.4 7 0 MS 33.5 0.2 5.4 4 5.5 GE 775.2 0.3 3.7 4 3 GE 775.2 0.3 3.7 4 3 GE 775.2 0.3 3.7 10 2 Coroll Approxim 5.2 3.7 10 2 10 -7 Coroll Approxim 1.3 1.8 3.6 10 1 9 Doctorch Enric 1.3.4 1.8 9.3 1.5 -41 NG 3.5 2.2 2.7 7 -3 10 Somotic 3.5 2.3 1.5 4.1 1.4 1.4 Vibro 2.2 1.3 1.4 1.4 1.4 1.4 Vibro 1.3.5 0.4 1.1 1.3 3.5 1.6 Vibro 1.3.5 0.3 1.1 1.3 3.5 1.6	Néké TEST (10) EuroScox 50 IBX NEX NA NA SCA NA SCA NA NA SCI Latann * NASCI AT NASCI NA NASCI NASCI	17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441 4,499 1,783 1,963 79,933 722 3,128 5,421 Ievel	0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3 0.2 0.0 -0.1 1.7 0.3 1.4 -0.1 1.2 0.3 Daily	2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6 0.7 4.0 0.3 3.2 1.1 2.9 0.4 Weekly	3 1 3 1 1 4 4 6 9 1 0 0 0 -3 0 0 0 3 1 Monthly	·9 12 ·5 ·3 0 ·2 ·19 ·6 29 48 13 6 ·4 11 11 11 9 ·12 18 *	
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BNP 52.7 2.0 8.6 1.1 1 CRRI Apr.Cell 9.33 6.6 1.0 9 DedSche Beirk 1.3 1.6 9.3 6.6 1.0 9 DedSche Beirk 1.3 1.0 1.0 7.7 7.4 4.1 NEG 2.0 2.7 2.7 2.4 1.0	Néké TEX (10) EuroScox 50 IEX (10) NA Commentation (10) NA Co	17,234 6.986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441 4,499 1,783 1,963 79,933 722 3,128 5,421 Ievel 90.6 68.9 49.7 16.8	0.3 -0.5 0.5 1.3 0.5 0.4 -0.1 0.3 0.2 0.0 -0.1 1.7 0.3 1.4 -0.1 1.2 0.3 Daily 0.3 0.5 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 1.2 5 1.6 0.7 4.0 0.3 3.2 1.1 2.9 0.4 Weekly 3.9 2.5 2.3 4.4	3 1 3 1 4 4 6 9 1 0 0 0 -3 0 0 0 3 1 Monthly 5 2 6 7	·9 12 ·5 ·3 0 ·2 ·19 ·6 29 48 13 6 ·4 11 11 11 9 ·12 18 ·7 17 ·4 4 ·4 ·0	
Datacte fairs 13.4 18.8 9.3 15.8 9.41 NG 12.0 16 5.7 7 4.1 Intels 2.2 2.1 7.7 7 4.0 Intels 2.2 2.1 7.7 7 4.0 Intels 2.2 2.1 7.7 7 4.0 Uncentio 2.4 0.0 1.1 1.0 3.0 Uncentio 7.45 0.0 3.5.2 3.0 1.0	Néké FER (10) EuroScox 50 IBX IBX DAX DAX DAX DAX MB BASC MB BASC MB BASC MB BASC MB MSC MSC MSC MSC MSC MSC MSC MSC	17,234 6,986 3,094 9,216 10,761 4,553 17,306 593 76,342 64,248 48,441 4,499 1,783 79,933 722 3,128 5,421 i i i 2,62 3,128 5,421 i i 2,62 49,7 6 6,82 49,7 16,8 33,5 175,2 45,5 175,2 45,5 175,2 45,5 175,2 45,5 175,2 5 175,2 17	0.3 -0.5 0.5 1.3 0.5 0.4 0.8 -0.1 0.3 0.2 0.0 -0.1 1.7 0.3 1.4 -0.3 1.4 -0.3 0.3 0.6 0.3 0.5 0.2 0.3 0.5 0.2 0.3 0.5 0.2 0.3 0.5 0.2 0.3 0.5 0.2 0.3 0.5 0.2 0.3 0.5 0.2 0.3 0.5 0.2 0.5 0.5 0.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	2.0 0.6 2.8 5.4 2.3 4.1 1.2 5 1.6 0.7 4.0 0.3 1.1 2.5 1.6 0.7 4.0 0.3 3.2 1.1 2.9 0.4 Weekly 3.9 2.5 2.3 4.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	3 1 3 1 4 4 6 9 1 0 0 0 0 0 3 1 1 Montidy 5 2 6 7 4 4	·9 ·2 ·5 ·3 0 ·2 ·19 ·6 ·29 48 13 6 ·4 11 9 ·12 18 ·4 11 9 ·12 18 ·4 ·4 ·4 ·4 ·4 ·4 ·4 ·4 ·4 ·4 ·4 ·4 ·4 ·4 ·4 ·4 ·4 ·5 ·3	
Nici 12.0 1.6 5.7 7 4 Interia 2.2 2.1 7.7 5 3.0 SG 3.5 2.4 1.4 1.4 1.4 SG 3.5 2.4 1.7 8.4 1.4 SG 6.4 0.4 1.4 1.4 1.4 Kanch 6.4 0.3 1.7 8.8 1.6 ISBG 6.64.3 0.1 1.0 1.4 1.4 Kanch 1.83 0.2 0.2 0.6 1.6 Darp Specific hanks 5.7 7.4 1.1.3 1.8 3.1 Statzer 4.5 3.2 1.1.3 1.8 3.1 Statzer 7.4 1.1.4 1.0 1.8 3.1 3.2 Statzer 7.4 1.1.4 1.0 1.8 3.1 1.4 1.1 3.2 3.2 Statzer 7.4 1.1.4 1.0 1.4 1.4 1.4<	Néké TEST (10) EuroScox 50 EuroScox 50 IBX EuroScox 50 DAX EuroScox 50 DAX EuroScox 50 MB EuroScox 50 MSCLEM EuroScox 50 MAXIM EuroScox 50 MAX EuroScox 50	17,234 6,986 6,986 10,761 4,553 17,306 5593 76,342 64,248 40,441 4,499 1,783 1,963 79,933 722 3,128 5,421 1,763 9,06 6,89 7 90,6 6,89 7 16,8 3,35 175,2 85,52,7	0.3 0.5 0.5 1.3 0.5 0.4 0.3 0.2 0.0 0.1 1.7 0.3 1.4 0.3 1.4 0.3 1.4 0.3 0.0 0.0 0.1 1.7 0.3 1.4 0.3 0.4 0.3 0.5 0.5 0.4 0.3 0.2 0.0 0.0 0.1 0.3 0.2 0.0 0.3 0.4 0.3 0.2 0.0 0.3 0.2 0.0 0.3 0.2 0.0 0.3 0.2 0.0 0.3 0.2 0.3 0.2 0.0 0.3 0.2 0.0 0.3 0.2 0.3 0.3 0.2 0.0 0.3 0.3 0.3 0.3 0.2 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 3.1 2.5 1.6 0.7 4.0 0.3 3.2 1.1 2.9 0.4 Weekly 3.9 2.5 2.3 4.4 5.4 3.7 7.7 8.6	3 1 1 3 1 4 4 6 9 1 1 0 0 0 -3 0 0 0 0 3 1 Monthly 5 2 6 6 7 4 4 4 10 11	.9 12 .5 .3 0 .2 .19 .6 29 48 13 6 .4 11 19 .12 .18 .4 .11 .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 .4 .3 .3 .3 .3 .3 .3 .3 .3 .3 .3 .3 .3 .3 .3 .3	
Srip 35,7 4,8 10 16 Micratio 2,4 40 10,1 10,2 13,1 Micratio 74,5 3,3 5,2 3,5 15 Micratio 74,5 0,3 5,2 3,5 15 Micratio 74,5 0,3 1,2 1,3 15 Micratio 10,3 1,2 1,1 1,1 13,3 14 Micration 7,6 3,7 1,1 1,3 <td>Néké FIST (10) EuroSeox 50 ElitX (18) A Mitx Mitx Mitx Mitx Mitx Mitx Mitx Mitx</td> <td>17,234 6,986 3,094 9,216 10,761 17,306 593 76,342 48,441 4,499 1,783 1,963 79,933 79,933 722 3,128 5,421 ievel 90,6 68,9 90,6 68,9 49,7 16,8 3,35 ievel 49,7 16,8 5,27 9,9 13,4</td> <td>0.3 -0.5 1.3 0.5 1.3 0.5 1.3 0.5 0.4 0.4 0.4 0.4 0.4 0.3 0.2 0.0 0.0 0.0 0.0 0.0 1.7 0.3 1.4 0.3 0.5 0.2 0.3 0.4 0.3 0.5 0.5 0.4 0.4 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5</td> <td>2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 2.5 1.6 0.7 4.0 0.3 3.2 1.1 1.9 0.4 Weekly 3.2 2.5 2.3 4.4 5.4 3.7 7 8.6 6.4 9.3</td> <td>3 1 1 3 1 4 4 6 9 9 1 0 0 0 0 0 3 1 0 0 0 0 3 1 1 Monthly 5 2 6 7 7 4 4 4 10 0 11 11 11 11 11 11 1 1 1 1 1</td> <td>·9 ·2 ·5 ·3 0 ·2 ·19 ·6 ·29 48 13 6 ·4 11 9 ·12 18 YID ·4</td>	Néké FIST (10) EuroSeox 50 ElitX (18) A Mitx Mitx Mitx Mitx Mitx Mitx Mitx Mitx	17,234 6,986 3,094 9,216 10,761 17,306 593 76,342 48,441 4,499 1,783 1,963 79,933 79,933 722 3,128 5,421 ievel 90,6 68,9 90,6 68,9 49,7 16,8 3,35 ievel 49,7 16,8 5,27 9,9 13,4	0.3 -0.5 1.3 0.5 1.3 0.5 1.3 0.5 0.4 0.4 0.4 0.4 0.4 0.3 0.2 0.0 0.0 0.0 0.0 0.0 1.7 0.3 1.4 0.3 0.5 0.2 0.3 0.4 0.3 0.5 0.5 0.4 0.4 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	2.0 0.6 2.8 5.4 2.5 2.3 4.1 1.2 2.5 1.6 0.7 4.0 0.3 3.2 1.1 1.9 0.4 Weekly 3.2 2.5 2.3 4.4 5.4 3.7 7 8.6 6.4 9.3	3 1 1 3 1 4 4 6 9 9 1 0 0 0 0 0 3 1 0 0 0 0 3 1 1 Monthly 5 2 6 7 7 4 4 4 10 0 11 11 11 11 11 11 1 1 1 1 1	·9 ·2 ·5 ·3 0 ·2 ·19 ·6 ·29 48 13 6 ·4 11 9 ·12 18 YID ·4	
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Developed Ione Data Developed Developed <thdeveloped< th=""> Developed <thdeveloped< th=""> Developed <thdeveloped< th=""> <thdeveloped< th=""> <thdev< td=""><td>Nékéi Fisc (10) Fisc (10)</td><td>17,234 6,986 6,986 6,986 9,216 10,761 17,505 64,248 14,551 64,248 14,551 64,248 14,551 64,248 14,551 64,841 1,763 17,633 12,663,9 12,663,9 13,46 45,77 14,55 16,86</td><td>0.3 0.5 0.5 0.5 1.3 0.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4</td><td>200 0.66 2.8 5.4 2.5 3.1 1.2 3.1 1.2 2.5 1.6 0.7 4.0 0.3 3.2 2.3 3.1 1.2 2.5 2.3 3.1 1.2 2.5 2.3 3.1 1.2 2.5 2.3 3.2 2.5 2.3 3.2 2.5 2.3 3.2 2.5 2.3 3.2 2.5 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2</td><td>3 1 1 1 4 4 6 9 9 1 0 0 0 -3 0 0 0 -3 1 0 0 0 0 3 1 1 5 2 6 7 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>-9 12 -3 0 -2 -19 -6 -9 -8 -9 -8 -19 -29 -41 11 19 -12 -13 -14 -4 -0 -3 -21 -9 -41 -4 -30 -21 -9 -41 -40 -54 -16 -54 -61 -54 -61 -58 -61 -58 -61 -58 -61 -58 -61 -58 -58 -58 -58 -58 -58 -58 <</td></thdev<></thdeveloped<></thdeveloped<></thdeveloped<></thdeveloped<>	Nékéi Fisc (10) Fisc (10)	17,234 6,986 6,986 6,986 9,216 10,761 17,505 64,248 14,551 64,248 14,551 64,248 14,551 64,248 14,551 64,841 1,763 17,633 12,663,9 12,663,9 13,46 45,77 14,55 16,86	0.3 0.5 0.5 0.5 1.3 0.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	200 0.66 2.8 5.4 2.5 3.1 1.2 3.1 1.2 2.5 1.6 0.7 4.0 0.3 3.2 2.3 3.1 1.2 2.5 2.3 3.1 1.2 2.5 2.3 3.1 1.2 2.5 2.3 3.2 2.5 2.3 3.2 2.5 2.3 3.2 2.5 2.3 3.2 2.5 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	3 1 1 1 4 4 6 9 9 1 0 0 0 -3 0 0 0 -3 1 0 0 0 0 3 1 1 5 2 6 7 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0	-9 12 -3 0 -2 -19 -6 -9 -8 -9 -8 -19 -29 -41 11 19 -12 -13 -14 -4 -0 -3 -21 -9 -41 -4 -30 -21 -9 -41 -40 -54 -16 -54 -61 -54 -61 -58 -61 -58 -61 -58 -61 -58 -61 -58 -58 -58 -58 -58 -58 -58 <	
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LSDIR® double 66.85 0.1 0.1 0.3 -1 LSDIR® doubles 105.9 0.0 0.2 1.4 0.5 6.0 ADY 105.9 0.0 0.2 1.4 -1 Concel:Concentration Concentration 1.2 1.2 0.7 7.37 Brent 51.2 1.2 0.07 7 37 Wix 50.2 1.3 0.5 8 3.6 Star SpectrameWith 1.26 0.3 6 7 2.9 5.2 1.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.5 5.2 5.5 5.6 5.0 5.2	Nöxi Tisz (10) Eurskon 50 Eurskon 50 Eurskon 50 Kart 1000 Kart 10000	17,234 6,986 0,986 0,986 0,986 0,986 17,306 593 0,761 4,553 6,48 4,459 9,06 4,4,499 9,06 4,4,99 9,06 4,4,99 9,06 4,4,99 9,06 4,4,99 9,06 4,4,99 9,06 6,0 4,4,99 9,0 1,20 3,32 2,2 2,3 4,4,99 9,0 6,6,9 4,4,99 9,0 6,6,9 4,4,99 9,0 6,6,9 4,4,99 9,0 1,20 4,4,99 9,0 6,6,9 4,4,99 9,0 1,20 1,0,6 1,0,0,6 1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	2.0 2.0 0.6 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	3 1 1 1 3 1 1 1 4 4 6 9 1 1 0 0 0 3 3 1 1 4 4 4 6 9 1 0 0 0 0 3 3 1 1 1 4 4 4 6 9 1 0 0 0 0 0 3 3 1 1 1 4 4 4 6 9 1 0 0 0 0 0 0 3 3 1 1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4	9 9 12 5 3 0 2 9 10 6 9 4 13 6 4 13 6 4 11 1 9 12 2 9 4 13 6 4 13 6 4 13 6 4 13 6 4 13 6 4 13 6 4 13 6 4 13 6 4 13 10 2 2 10 6 9 4 8 13 6 4 4 13 11 9 12 12 13 6 4 4 13 13 6 4 4 4 4 4 4 4 4 4 4 4 4 4	
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