

Market Comment | Markets cautious after Trump's tax cut proposal

Global Financial Markets Unit 28 Sep 2017

- US Treasury yields inched up, reaching their recent high levels, after the US President unveiled a tax cut plan (see), although markets still remained cautious as difficulties in legislative approval are expected. US inflation expectations also rose, helped by higher oil prices and the upward revision in the US GDP Q2 (see).
- The USD depreciated after its recent appreciation as economic data showed weakness in weekly
 jobless claims (see) and idiosyncratic strengths favoured its main peers. The GBP rose due to the
 optimistic tone about Brexit negotiations (see) while the EUR benefited from positive economic
 indicators ahead of tomorrow EZ inflation data for September.
- European assets little changed today. Core yields remained almost unchanged after yesterday's rebound, while peripheral risk premiums also widened somewhat. Stock indices also were little changed. The main exception was Greece's indices, rising appreciably as their banks bounced back, as the IMF discarded the requirement of asset quality check for Greek banks (see).
- Oil prices suffered from high volatility, as tensions over Kurdistan aroused concerns about oil supply risks (see), leading to mixed performance in EM currencies, but with not significant variations.

Update 18 CET 28 September, 2017 Table 1



| D ebt markets | (10Y.%.ch | ances in t | (O) | | |
|---|---|--|--|--|--|
| Developed Markets US (2-yr) | level 1.46 | Daily -0.8 | Week 2.4 | Month 15 | YTD 25 |
| US GER (2-yr) | 2.33 | 1.8 | 5.2 | 20 | -11 8 |
| Germany France | -0.70 0.48 | 1.1 | 2.4 | 14 | 13 |
| Spain | 0.77 1.63 | -2.0 | 0.4 | -4 | 5 |
| Italy Portugal | 2.12 2.42 5.71 | -2.9 -4.3 | 1.2 -0.8 | -43 | 25 -176 |
| Greece Japan (2-yr) | 5.71 -0.11 | -7.6 1.0 | 14.7 | 17 5 | -118 8 |
| Japan Emerging Markets | 0.07 | 3.4 Daily | 1.7 6.5 Weekly | 1 Monthly | 1 |
| Brazil | 9.83 | -0.8 | 20.7 | -25 | -158 |
| Chile Colombia | 4.35 6.63 | 6.0 | 3.0 9.9 | -2 -12 | -46 |
| Mexico Peru | 6.89 4.89 | 5.5 0.6 | 8.8 | -27 | -75 -158 |
| Poland | 3.36 | 0.4 | -3.7 -1.0 | 9 | -36 |
| Russia Turkey | 7.70 10.70 | -5.6 -6.0 | 2.2 5.0 | -10 37 | -75 -30 |
| India Indonesia | 6.64 6.55 | -2.6 5.8 | -3.4 10.1 | 11 -23 | 26 -130 |
| Country ris | k (bp. chang | es in bp) | 10.1 | | |
| Developed Markets 10-yr sovereign spread vs Germany | level | Daily | Weekly | Monthly | YTD |
| France | 29 | -0.7 | 0.5 | -3 | -17 |
| Italy Portugal | 164 194 | -4.0 -5.4 | -1.2 -3.2 | -8 -57 | 13 -160 |
| Spain | 115 | -3.1 | -2.0 | -19 | -13 |
| 2-yr sovereign spread vs Germany France | 21 | 0.6 | 0.6 | 0 | 11 |
| Italy | 48 72 | -2.0 -0.1 | 1.6 4.6 | -9 -2 | -13 -75 |
| Portugal Spain | 38 | -0.6 | -0.7 | 0 | -10 |
| Emerging Markets | level | Daily | Weekly | Monthly | YTD |
| 5-yr sovereign CDS * Brazil | 201 | -0.1 | - 1 | 2 | -71 |
| Chile | 61 | -0.4 | 0 | 0 | -21 |
| Colombia Mexico | 126 113 | -1.3 -0.7 | -4 -2 | -2 7 | -37 -43 |
| Peru | 85 | -0.2 | -4 | 8 | -23 |
| Venezuela Poland | 6,479 55 | 134.8 | -72 -2 | -228 -1 | 2574 -20 |
| Russia Turkey | 146 | -0.7 0.5 | -3 7 | 1 21 | -30 -83 |
| China | 64 | 1.6 | 6 | 6 | -53 |
| India Indonesia | 78 105 | -0.3 1.4 | -5 5 | -3 2 | -49 -51 |
| Ris | k indicators | | | | |
| Volatilty indicators (%) | level 10 | Daily 0.3 | Weekly 2 | Monthly -15 | YTD -2 |
| VSTOXX | 12 | 0.0 | 8 | -30 | -4 |
| EM EFT volatility Index Dollar/euro volatility | 17 8 | -1.6 -3.4 | 10 7 | -2 -5 | -16 -24 |
| EM FX volatility index | 8 | 2.2 | 6 | 10 | -26 |
| Credit spread (BAA) (bps) US bonds volatility index | 204 52 | -1.8 2.8 | 0 | -9 1 | -23 -32 |
| Banking 5 y CDS (bps) * | | | Weekly | Monthly | YTD |
| US EZ | 54 54 | -1.5 -1.5 | -2 4 | -3 -5 | -18 -54 |
| UK | 46 | -1.2 | 0 | -3 | -44 |
| Large Spanish Medium Spanish | 55 85 | -1.7 0.0 | 5 | -3 -7 | -62 -67 |
| Corporate 5y CDS (bps) * | level | Daily | Weekly | Monthly | YTD |
| US Non-financial EZ Non-financial | 152 75 | -1.5 -1.5 | -2 4 | -3 -5 | -18 -54 |
| UK Non-financial | 107 | -0.5 | - 1 | 0 | -18 |
| Interbank man | rkets (%, che level | inges in b | Weekly | Monthly | YTD |
| EONIA Index | -0.36 | 0.00 | 0.0 | 0.0 | 0.0 |
| Euribor 3m Euribor 12m | -0.33 -0.17 | 0.00 | 0.0 | 0.0 | 0.0 -0.1 |
| Libor 3m Libor 12m | 1.33 | 0.00 | 0.0 | 0.0 | 0.3 |
| | k markets (| | 0.0 | 0.1 | 0.1 |
| | | | | | YTD |
| Main indices | level | | Weekly | | |
| Main indices S&P500 | 2,508 | Daily 0.0 | Weekly 0.3 | Monthly 3 | 10 |
| S&P500 Dow Jones | 22.373 | 0.0 | 0.3 | 3 2 5 | 10 12 4 |
| S&P500 Dow Jones Nikkel FTSE 100 | 22.373 20,363 7,323 | 0.0 0.1 0.5 0.1 | 0.3 0.1 0.1 0.8 | 2 5 0 | 10 12 4 2 |
| S&P500 Dow Jones Nikkel FTSE 100 EuroStoxx 50 | 22.373 20,363 7,323 3,564 | 0.0 0.1 0.5 0.1 0.2 | 0.3 0.1 0.1 0.8 0.7 | 2 | 10 12 4 2 7 |
| S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBBEX DAX | 22.373 20,363 7,323 3,564 10,329 12,705 | 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 | 0.3 0.1 0.1 0.8 0.7 0.3 0.8 | 2 5 0 5 1 6 | 10 12 4 2 7 9 |
| SAP500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC | 22,373 20,363 7,323 3,564 10,329 | 0.0 0.1 0.5 0.1 0.2 -0.4 | 0.3 0.1 0.1 0.8 0.7 | 2 5 0 5 | 10 12 4 2 7 |
| SAP500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASSE Athens | 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 | 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.2 -0.2 2.5 | 0.3 0.1 0.1 0.8 0.7 0.3 0.8 0.5 0.4 -1.5 | 2 5 0 5 1 6 5 6 | 10 12 4 2 7 9 10 8 15 |
| \$&P\$00 Dow Jones Nikket FTESE 100 EuroStoux 50 BBCX DAX CAC MIB ASSE Athens MSCI Latam* Thoorepay (Bezil) | 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 | 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.2 -0.2 | 0.3 0.1 0.8 0.7 0.3 0.8 0.5 0.4 -1.5 -1.7 -3.0 | 2 5 0 5 1 6 5 6 -8 2 | 10 12 4 2 7 9 10 8 15 15 15 |
| \$&P\$00 Dow Jones Nikdet FFES 100 EuroStoux 50 BIEX DAX AN AN MIN | 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 50,079 | 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.2 -0.2 2.5 -0.4 -0.6 -0.2 | 0.3 0.1 0.8 0.7 0.3 0.8 0.5 0.4 -1.5 -1.7 -3.0 -0.9 | 2 5 0 5 1 6 5 6 -8 2 3 | 10 12 4 2 7 9 10 8 15 15 15 19 7 |
| SAPPOO Down Jones 1084ed 175E 100 EuroStoux 50 IEEEX DAX DAX CAC MIN | 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 50,079 5,135 2,427 | 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.2 -0.2 2.5 -0.4 -0.6 -0.2 -0.3 -0.3 | 0.3 0.1 0.8 0.7 0.3 0.8 0.5 0.4 1.5 1.7 -3.0 0.9 -0.7 -1.7 | 2 5 0 5 1 6 5 6 -8 2 3 -2 -1 | 10 12 4 2 7 9 10 8 15 15 15 15 19 7 2 |
| \$48900 Down Jones Nöbel TSHE TOO DOWN JONES NÖBEL TSHE TOO DAX CAC AC AC AC AC AC AC AC AC BOOLING BOO | 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 50,079 5,135 2,427 2,072 | 0.0 0.1 0.5 0.1 0.2 -0.4 0.2 -0.2 2.5 -0.4 -0.6 -0.2 -0.3 -0.3 -0.5 | 0.3 0.1 0.8 0.7 0.3 0.8 0.5 0.4 1.5 1.7 3.0 0.9 0.7 1.7 0.6 | 2 5 0 5 1 6 5 6 -8 2 3 -2 -1 -3 4 | 10 12 4 2 7 9 10 8 15 15 15 19 7 2 21 |
| SAEPDO DOWN JONES NAME TEST ET OF EARWS SAEP MARK MARK MARK MARK MARK MARK MARK MARK | 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 50,079 51,135 2,427 2,072 102,651 871 | 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.2 -0.2 2.5 -0.4 -0.6 -0.2 -0.3 -0.3 -0.3 | 0.3 0.1 0.1 0.8 0.7 0.3 0.8 0.5 0.4 1.5 1.7 -3.0 -0.9 -0.7 -1.7 0.6 -1.3 -2.2 | 2 5 0 5 1 6 5 6 -8 2 3 -2 -1 -3 4 -7 1 | 10 12 4 2 7 9 10 8 15 15 15 19 7 2 21 -8 35 25 |
| \$46900 Down Jones Naked | 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 50,079 5,135 2,427 2,072 102,651 871 3,340 | 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.2 2.5 -0.4 -0.6 -0.2 -0.3 -0.3 -0.5 1.4 0.4 | 0.3 0.1 0.8 0.7 0.3 0.8 0.5 0.4 1.5 1.7 -3.0 -0.9 -0.7 -1.7 0.6 -1.3 -2.2 -0.5 | 2 5 0 5 1 6 5 6 8 2 3 -2 -1 -3 4 -7 1 | 10 12 4 2 7 9 10 8 15 15 15 15 17 2 21 -8 35 25 6 |
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| SAEPDO DOWN JONES NAME THE STORY DOWN JONES NAME ASSENSION SO ASSENSION | 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 50,079 5,135 2,427 2,072 2,072 2,072 2,072 2,072 2,072 2,072 2,072 2,072 2,072 2,073 871 3,340 5,841 level 130,2 95,2 72,2 72,2 72,5 75 48,0 234,4 116,8 67,7 15,3 14,4 | 0.0 0.1 0.5 0.1 0.2 0.2 0.4 0.4 0.2 0.2 0.5 1.4 0.4 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.3 0.1 0.8 0.7 0.3 0.8 0.5 0.4 1.5 1.7 1.6 0.9 0.9 0.7 1.7 0.6 1.7 0.7 0.2 0.7 1.7 0.6 1.1 1.7 1.7 1.7 1.7 1.7 1.7 1.7 | 2 5 5 0 5 5 1 6 6 5 5 6 8 2 3 3 2 2 1 1 3 4 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 10 12 4 2 7 9 10 8 15 15 15 15 19 7 2 21 8 35 25 6 11 11 10 11 10 11 11 11 11 11 11 11 11 |
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| SAPPSO DOWN Jones NAME NAME NAME NAME NAME NAME NAME NAME | 22373 7.322 3.564 10.329 75.5 5.294 75.5 75.5 75.5 75.5 75.5 75.5 75.5 75. | 0.0 0.1 0.5 0.1 0.2 0.2 0.4 0.4 0.2 0.5 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.3 0.1 0.1 0.1 0.8 0.5 0.8 0.5 0.4 1.5 0.7 3.0 0.9 0.9 0.7 1.7 1.7 0.6 1.1 0.2 0.2 0.2 0.7 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1 | 5 5 6 6 4 2 -1 6 6 6 4 2 -1 6 6 | 100 12 4 2 7 7 9 100 8 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| SAEPROD DOWN JONES NAME NA | 22373 7.323 3.564 10.329 7.52 5.294 7.55 7.55 8.426 7.335 7. | 0.0 0.1 0.5 0.1 0.2 0.2 0.4 0.4 0.2 0.5 1.4 0.0 0.0 0.0 0.1 0.3 0.2 0.7 0.1 0.1 0.1 0.3 0.2 0.7 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 0.3 0.1 0.1 0.1 0.8 0.7 0.3 0.8 0.5 0.4 1.5 3.0 0.4 1.5 1.7 2.0 0.7 1.7 1.7 0.9 0.7 1.7 1.7 0.2 0.7 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1 | 5 5 6 6 6 4 2 -1 6 6 1 5 5 | 100 12 4 2 7 7 9 100 8 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| SAPPOD DOWN JONES NOVE | 22373 7323 7323 7323 7323 7323 755 755 84,269 73357 7357 7357 7357 7357 7357 7357 73 | 0.0 0.1 0.5 0.1 0.2 0.4 0.2 0.4 0.2 0.3 0.5 0.5 0.1 0.4 0.4 0.2 0.4 0.6 0.2 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.3 0.1 0.1 0.8 0.8 0.8 0.5 0.4 1.5 1.7 1.0 0.7 0.2 1.2 1.2 1.3 1.4 1.5 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.3 1.4 1.5 1.5 1.1 1.1 1.2 1.3 1.3 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 | 5 5 6 8 2 3 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 | 100 12 4 4 2 7 7 9 100 8 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| SAPPOD Down Jones Näbed | 22373 7.323 3.564 10.329 7.52 5.294 6.27 7.337 7.337 7.337 7.337 13.44 130.2 95.2 25.5 84.269 7.3357 13.340 130.2 10.2651 130.2 10.2651 130.2 10.2651 130.2 130.2 140.2 150.2 160 | 0.0 0.1 0.1 0.2 0.4 0.2 0.5 0.0 0.0 0.0 0.0 0.1 0.3 0.3 0.3 0.5 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 0.3 0.1 0.1 0.1 0.1 0.8 0.7 0.3 0.8 0.7 0.3 0.8 0.5 0.4 1.5 1.7 1.7 0.7 1.7 0.7 1.7 0.2 0.7 1.1 1.1 1.4 1.2 1.3 1.1 0.9 0.5 0.2 0.7 1.1 1.0 0.5 0.2 0.7 1.1 1.1 0.9 0.1 1.1 1.0 0.1 1.1 1.0 0.1 1.1 1.0 0.1 1.1 1 | 5 5 6 8 2 3 -2 1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 - | 100 12 4 4 2 7 7 9 100 8 15 15 15 15 15 15 15 15 15 15 15 15 17 2 21 18 25 6 11 1 11 10 10 18 25 12 12 18 1 1 28 1 1 9 14 14 16 17 15 |
| SAPPSO DOWN JONES 10004 | 22373 7.322 10.329 7.323 7.323 7.323 7.323 7.325 | 0.0 0.1 0.5 0.1 0.1 0.5 0.1 0.1 0.2 0.2 0.4 0.4 0.2 0.5 0.5 0.4 0.6 0.2 0.3 0.3 0.3 0.2 0.7 0.1 0.4 0.1 0.3 0.2 0.7 0.1 0.4 0.1 0.3 0.2 0.5 0.1 0.4 0.1 0.3 0.2 0.5 0.1 0.4 0.1 0.3 0.2 0.5 0.1 0.4 0.1 0.3 0.2 0.5 0.1 0.5 0.5 0.5 0.1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.3 0.1 0.1 0.1 0.8 0.7 0.3 0.8 0.5 0.5 0.5 0.5 1.7 1.3 0.9 0.7 1.7 1.6 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 | 2 5 5 6 6 8 2 3 3 -2 1 1 4 1 4 7 7 1 1 4 7 8 6 6 7 7 5 8 8 5 5 6 6 4 2 2 1 1 6 6 1 5 5 5 5 10 2 0 0 | 100 12 12 12 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| SAPPSO DOWN Jones 10040 | 22373 7,323 1,564 10,329 7,55 2,94 10,229 7,55 2,94 10,20 10 | 0.0 0.1 0.5 0.2 0.2 0.2 0.3 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.1 0.3 0.3 0.5 0.5 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.3 0.1 0.1 0.1 0.1 0.1 0.8 0.7 0.3 0.8 0.7 0.5 0.4 1.5 1.7 1.7 0.7 1. | 2 5 5 6 6 8 2 3 3 -2 -1 -3 4 -7 1 -1 -1 -1 5 5 6 6 4 2 1 -1 6 6 6 6 6 6 7 5 5 5 5 5 5 5 5 5 5 5 5 5 | 100 4 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| SAPPSO DOWN Jones NAME NAME NAME NAME NAME NAME NAME NAME | 22373 7,323 10,356 10,329 3,564 10,329 3,564 10,329 3,564 10,329 3,564 10,329 1 | 0.0 0.1 0.5 0.1 0.1 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 | 0.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 2 5 5 6 6 8 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 8 15 15 19 7 7 2 11 8 35 25 6 6 11 1 10 4 11 1 8 25 -12 12 18 1 1 28 1 1 9 14 16 17 15 8 9 29 9 6 |
| SAPPEGO Down Jones Hobbed STRET TOO | 22373 7,323 10,356 10,329 3,564 10,329 3,564 10,329 3,564 10,329 3,564 10,329 1 | 0.0 0.1 0.5 0.1 0.2 0.5 0.6 0.2 0.5 0.4 0.4 0.2 0.5 0.4 0.4 0.2 0.5 0.4 0.4 0.2 0.5 0.4 0.4 0.2 0.5 0.4 0.1 0.0 0.1 0.3 0.2 0.7 0.1 0.0 0.1 0.3 0.2 0.5 0.5 0.4 0.1 0.0 0.1 0.3 0.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.3 0.1 0.1 0.1 0.1 0.8 0.7 0.3 0.8 0.7 0.3 0.8 0.5 0.4 1.5 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 | 2 5 5 0 0 5 5 1 1 6 6 5 5 6 6 8 2 2 3 4 4 7 7 1 1 -1 1 -1 1 5 5 5 5 10 2 2 0 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 | 100 12 4 2 7 9 100 8 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| SAPPSO DOWN Jones NAME NAME NAME NAME NAME NAME NAME NAME | 22373 7,323 10,356 10,329 3,564 10,329 3,564 10,329 3,564 10,329 3,564 10,329 1 | 0.0 0.1 0.5 0.1 0.1 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 | 0.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 2 5 5 6 6 8 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 8 15 15 19 7 7 2 11 8 35 25 6 6 11 1 10 4 11 1 8 25 -12 12 18 1 1 28 1 1 9 14 16 17 15 8 9 29 9 6 |
| SAPPSO Down Jones Naked | 22373 37 31544 3155 3244 1922 25 5 7 4 4 1922 25 6 2 3 3 4 4 1922 25 5 6 7 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.0 0.1 0.5 0.1 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 | 0.3 0.1 0.1 0.1 0.1 0.8 0.7 0.3 0.8 0.7 0.5 0.4 1.5 1.7 0.6 0.7 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 | 2 5 5 0 5 5 1 6 6 5 6 8 2 2 3 2 -2 -1 1 -1 -1 -1 1 5 5 5 6 6 6 4 2 2 1 1 5 5 5 10 2 2 0 -1 1 2 1 1 Monthly -1.6 Monthly -1.6 Monthly -1.6 Monthly -1.6 4.0 | 100 12 4 2 7 9 100 8 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| SAPPSO DOWN Jones 1004 1004 1005 1005 1005 1005 1005 1005 | 22,373 7,323 3,364 9,12,705 84,209 12,705 84,209 12,705 84,209 12,705 84,209 12,705 13,00 12,705 13,00 | 0.0 0.1 0.5 0.1 0.2 0.5 0.6 0.2 0.5 0.6 0.2 0.5 0.6 0.2 0.5 0.6 0.2 0.5 0.6 0.2 0.5 0.6 0.2 0.5 0.6 0.2 0.5 0.6 0.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.3 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.9 0.9 0.7 0.6 0.7 0.6 0.7 0.7 0.6 0.7 0.7 0.7 0.8 0.7 0.7 0.8 0.7 0.7 0.8 0.7 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.8 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 | 2 5 5 0 5 5 1 6 6 5 6 8 2 2 3 3 4 4 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 12 4 2 7 9 100 8 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| SAPPSO DOWN Jones INDEX | 22.373 3.364 4.36 2.2.59 4.2.2.59 4.2.2.59 4.2.2.59 4.2.2.59 4.2.2.59 4.2.2.59 4.2.2.59 4.2.2.59 4.2.2.59 4.2.2.59 4.2.2.59 4.2.2.59 4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 | 0.0 0.1 0.5 0.1 0.2 0.2 0.2 0.2 0.2 0.3 0.5 0.5 0.5 0.5 0.1 0.0 0.0 0.0 0.0 0.0 0.1 0.0 0.2 0.2 0.7 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.3 0.1 0.1 0.1 0.1 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 | 2 5 5 0 5 5 1 6 6 5 5 6 8 2 2 3 2 2 1 1 3 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 12 4 2 7 9 100 8 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| SAPPEGO DOWN JONES HONE HONE HONE HONE HONE HONE HONE HONE | 22.373 7.3224 7.3224 7.325 7.3 | 0.0 0.1 0.5 0.1 0.2 0.5 0.5 0.1 0.2 0.2 0.2 0.3 0.5 0.5 0.1 0.3 0.3 0.3 0.2 0.7 0.1 0.0 0.0 0.2 0.7 0.3 0.3 0.3 0.3 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.3 0.1 0.1 0.1 0.1 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 | 2 5 5 0 5 5 1 6 6 5 6 8 8 2 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 12 4 2 7 9 100 8 8 15 15 15 15 15 25 25 25 25 25 25 26 6 11 1 100 18 11 100 14 11 18 8 25 12 12 12 12 12 12 12 12 12 12 12 12 12 |
| SAPPSO DOWN JONES 10000 JONES | 22,373 7,322 3,364 7,322 3,364 7,322 3,364 7,322 | 0.0 0.1 0.5 0.1 0.2 0.5 0.5 0.1 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.3 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.9 0.9 0.9 0.4 1.5 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 | 2 5 5 0 5 5 1 6 6 5 6 8 8 2 3 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 12 4 2 7 9 100 11 11 8 15 15 19 7 2 21 8 35 25 25 6 11 11 10 4 11 8 22 12 18 11 10 4 11 11 8 22 12 18 11 10 24 11 11 10 25 11 11 20 20 11 11 11 20 20 20 20 20 20 20 20 20 20 20 20 20 |
| SAPPSO Down Jones IRANE IRA | 22.373 (2.20) (2 | 0.0 0.1 0.5 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.1 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 0.3 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 | 2 5 5 0 0 5 5 1 6 6 5 6 6 8 8 2 2 3 3 2 2 1 1 3 4 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 12 4 2 7 9 100 8 8 155 155 155 155 155 155 155 155 155 |
| SAPPSO Down Jones INDIVIDUAL STATES TO TO TO THE STATES TO TO TO THE STATES TO TO TO THE STATES TO TO THE STATES TO TO THE STATES TO TO THE STATES TO THE | 22.373 (2.20) (2 | 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 0.3 0.1 0.1 0.1 0.2 0.3 0.3 0.5 0.4 1.5 0.2 0.4 1.5 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 | 2 5 5 0 0 5 5 1 1 6 6 8 8 2 3 3 -2 1 1 -1 1 -1 1 -1 1 -1 1 -1 1 - | 100 122 4 2 7 7 100 100 100 100 100 100 100 100 100 |
| SAPPSO DOWN Jones HONE HONE HONE HONE HONE HONE HONE HONE | 22.373 | 0.0 0.1 0.5 0.1 0.2 0.2 0.2 0.5 0.3 0.2 0.2 0.1 0.5 0.5 0.5 0.8 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.3 0.1 0.1 0.1 0.3 0.8 0.5 0.8 0.5 0.4 0.5 0.4 0.5 0.4 0.5 0.4 0.5 0.4 0.5 0.5 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 2 5 5 0 0 5 5 1 6 6 6 8 2 3 3 -2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 12 4 2 7 7 100 11 12 4 2 7 7 100 11 11 11 11 11 11 11 11 11 11 11 11 |
| SAPPSO Down Jones IRANE IRA | 22.373 7.3224 12.705 10.328 12.705 5.294 22.588 97.3257 5.294 22.588 97.3257 10.328 12.705 10.328 12.705 10.328 12.705 12.705 13.340 13.340 13.340 13.340 14.41 14.51 15.31 14.51 15.31 14.51 15.31 14.51 15.31 14.51 15.31 14.51 15.31 14.51 15.31 16.32 16 | 0.0 0.1 0.5 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 0.3 | 2 5 5 0 5 5 1 6 6 6 8 2 3 3 -2 1 1 -1 1 -1 1 -1 1 -1 1 -1 1 - | 100 12 4 2 7 7 100 11 12 4 2 7 7 100 11 11 11 11 12 12 12 12 11 11 11 12 12 |
| SAPPSO Down Jones 1984 1984 1985 | 22.373 (2.2. | 0.0 0.1 0.5 0.1 0.1 0.5 0.1 0.1 0.5 0.1 0.1 0.1 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 | 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.5 0.5 0.7 | 2 5 5 0 5 5 1 6 6 6 6 8 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 100 122 4 2 7 7 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| SAPPSO DOWN Jones 10040 100 | 22.373 3.364 4.0 2.2.58 4.76 2.2.59 4.76 2.2.76 2.427 2.0.72 2.0. | 0.0 0.1 0.5 0.1 0.1 0.5 0.1 0.1 0.5 0.1 0.1 0.2 0.2 0.2 0.2 0.2 0.2 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 | 0.3 | 2 5 5 0 5 5 1 6 6 6 8 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 100 122 4 2 2 7 7 7 100 100 100 100 100 100 100 100 1 |
| SAPPSO DOWN Jones 1904 1904 1904 1905 1905 1907 1907 1907 1907 1907 1907 1907 1907 | 22.373 7.3224 7.3225 7. | 0.0 0.1 0.5 0.2 2.5 5.0 0.2 0.2 0.1 0.4 0.2 0.2 0.2 0.2 0.2 0.1 0.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 | 0.3 | 2 5 5 0 5 5 1 1 6 6 6 8 2 2 3 4 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 122 4 2 2 7 7 7 9 10 8 8 15 15 15 15 15 16 17 17 10 10 11 10 11 11 10 11 11 10 11 11 10 11 11 |
| SAPPOO | 22.373 (2.2. | 0.0 0.1 0.1 0.2 0.2 0.4 0.4 0.2 0.5 0.5 0.5 0.1 0.0 0.2 0.7 0.1 0.0 0.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.3 | 2 5 5 0 5 5 1 6 6 8 2 2 3 3 4 4 7 7 1 1 1 3 8 6 7 7 7 5 8 6 6 7 7 7 5 8 6 6 7 7 7 5 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 122 4 2 2 7 7 7 100 100 100 100 100 100 100 100 1 |
| SAPPSO Down Jones INDA | 22.373 (2.20) (2 | 0.0 0.1 0.1 0.2 0.4 0.2 0.4 0.2 0.4 0.2 0.4 0.2 0.4 0.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.3 | 2 5 5 0 5 5 1 6 6 8 2 2 3 3 4 4 7 7 1 1 1 3 8 6 7 7 7 5 8 6 6 7 7 7 5 8 6 6 7 7 7 5 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 122 4 2 2 7 7 7 9 10 8 8 15 15 15 15 15 16 17 17 10 10 11 10 11 11 10 11 11 10 11 11 10 11 11 |
| SAPPSO DOWN JONES 10000 JONES | 22.373 (2.2. | 0.00 0.11 0.12 0.14 0.12 0.14 0.12 0.14 0.12 0.14 0.12 0.15 0.16 0.16 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 | 0.3 | 2 5 5 0 9 9 1 1 6 5 6 6 8 2 2 2 1 1 3 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 100 122 4 2 7 7 9 100 8 155 155 155 155 155 155 155 155 155 1 |
| SAPPSO DOWN JONES 10000 JONES | 22.373 (2.20) (2 | 0.0 0.1 0.1 0.2 0.4 0.2 0.6 0.6 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.2 0.2 0.1 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 | 0.3 | 2 5 5 0 9 9 1 1 6 5 6 6 8 2 2 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 122 4 2 7 7 9 100 8 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| SAPPSO Down Jones IRANE IRA | 22.373 7.3224 12.755 7.324 12.755 7.325 13.340 16.75 16.32 | 0.0 0.1 0.1 0.2 0.4 0.2 0.4 0.2 0.4 0.2 0.4 0.2 0.4 0.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.31 0.11 0.11 0.12 0.13 0.13 0.13 0.13 0.14 0.15 0.15 0.15 0.15 0.15 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 | 2 5 5 5 6 6 8 2 2 3 3 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 122 4 4 2 7 7 9 100 8 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| SAPPSO DOWN Jones 1994 1994 1994 1995 1995 1995 1995 1995 | 22.373 (2.20) (2 | 0.0 0.1 0.1 0.2 0.2 0.4 0.4 0.4 0.5 0.5 0.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 2 5 5 0 9 1 1 6 5 6 6 8 2 2 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 122 4 4 7 7 9 100 8 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| SAPPSOD DOWN Jones 100401 1 | 22,373 7,322 3,364 91,270 5,294 12,259 12,270 5,294 12,259 13,259 13,269 13,271 | 0.0 0.1 0.1 0.2 0.2 0.4 0.2 0.5 0.6 0.2 0.1 0.0 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 | 0.31 0.11 0.11 0.11 0.13 0.17 0.33 0.88 0.55 0.87 0.77 0.30 0.89 0.95 0.14 0.17 0.17 0.17 0.17 0.17 0.18 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 | 2 5 5 0 9 1 1 6 5 6 6 8 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 12 4 4 7 7 9 100 8 15 115 115 125 25 6 111 110 4 111 11 11 11 11 11 11 11 11 11 11 11 |





| Debt markets | s (10Y. %, ct | anges in t | op) | | |
|--|--|--|--|--|--|
| Developed Markets US (2-yr) | level 1,46 | Daily -0.8 | Week 2.4 | Month 15 | YTD 25 |
| US GER (2-yr) | 2.33 | 1.8 | 5.2 -1.9 | 20 | -11 8 |
| Germany France | 0.48 | 1.1 | 2.4 | 14 11 | 13 |
| Spain | 1.63 | 0.4 -2.0 | 0.4 | -4 | -4 5 |
| Italy Portugal | 2.12 2.42 | -2.9 -4.3 -7.6 | 1.2 -0.8 | -43 | 25 -176 |
| Greece Japan (2-yr) | 5.71 -0.11 | 1.0 | 14.7 1.7 6.5 | 17 5 | -118 8 |
| Japan Emerging Markets | 0.07 level | 3.4 Daily | Weekly | 1 Monthly | 1 YTD |
| Brazil Chile | 9.83 4.35 | -0.8 0.2 | 20.7 3.0 | -25 -2 | -158 3 |
| Colombia Mexico | 6.63 6.89 | 6.0 5.5 | 9.9 8.8 | -12 5 | -46 -75 |
| Peru Poland | 4.89 | 0.6 | -3.7 | -27 9 | -158 -36 |
| Russia | 3.36 7.70 | -5.6 | -1.0 2.2 | -10 | -75 |
| Turkey India | 10.70 6.64 | -6.0 -2.6 | 5.0 -3.4 | 37 11 | -30 26 |
| Indonesia Country ri | 6.55 isk (bp. chang | 5.8 jes in bp) | 10.1 | -23 | -130 |
| Developed Markets 10-yr sovereign spread vs Germany | level | Daily | Weekly | Monthly | YTD |
| France | 29 | -0.7 | 0.5 | -3 | -17 |
| Italy Portugal | 164 194 | -4.0 -5.4 | -1.2 -3.2 | -8 -57 | 13 -160 |
| Spain 2-yr so vereign spread vs Germany | 115 | -3.1 | -2.0 | -19 | -13 |
| France | 21 48 | 0.6 -2.0 | 0.6 1.6 | 0 -9 | 11 -13 |
| Italy Portugal | 72 | -0.1 | 4.6 | -2 | -75 |
| Spain Emerging Markets | 38 level | -0.6 Daily | -0.7 Weekly | 0 Monthly | -10 YTD |
| 5-yr sovereign CDS * Brazil | 201 | -0.1 | 1 | 2 | -71 |
| Chile | 61 | -0.4 | 0 | 0 | -21 |
| Colombia Mexico | 126 113 | -1.3 -0.7 | -4 -2 | -2 7 | -37 -43 |
| Peru Venezuela | 85 6,479 | -0.2 134.8 | -1 -72 | -228 | -23 2574 |
| Poland Russia | 55 146 | 1.5 | -2 | -1 | -20 -30 |
| Turkey | 190 | -0.7 0.5 | 7 | 21 | -83 |
| China India | 64 78 | 1.6 -0.3 | -5 | -3 | -53 -49 |
| Indonesia | 105 sk indicators | 1.4 | 5 | 2 | -51 |
| Volatilty indicators (%) | | | Weekly | Monthly | YTD |
| VIX VSTOXX | 10 12 | 0.3 | 2 8 | -15 -30 | -2 -4 |
| EM EFT volatility Index | 17 | -1.6 | 10 | -2 -5 | -16 -24 |
| Dollar/euro volatility EM FX volatility index | 8 | -3.4 2.2 | 6 | 10 | -26 |
| Credit spread (BAA) (bps) | 204 52 | -1.8 2.8 | 0 8 | -9 1 | -23 -32 |
| Banking 5y CDS (bps) * | level 54 | Daily -1.5 | Weekly | Monthly | YTD -18 |
| EZ | 54 | -1.5 | 4 | -5 | -54 |
| UK Large Spanish | 46 55 | -1.2 -1.7 | 0 5 | -3 -3 | -44 -62 |
| Medium Spanish | 85 | 0.0 Daily | 1 | -7 | -67 YTD |
| Corporate 5y CDS (bps) * US Non-financial | 152 | -1.5 | -2 | -3 | -18 |
| EZ Non-financial UK Non-financial | 75 107 | -1.5 -0.5 | 4 | -5 0 | -54 -18 |
| Interbank ma | arkets (%, ch | anges in b | p) | Manthi | YTD |
| EONIA Index | -0.36 | 0.00 | 0.0 | 0.0 | 0.0 |
| Euribor 3m Euribor 12m | -0.33 -0.17 | 0.00 | 0.0 | 0.0 | 0.0 -0.1 |
| Libor 3m | 1.33 | 0.00 | 0.0 | 0.0 | 0.3 |
| Libor 12m | 1.79 | 0.01 | 0.0 | 0.1 | 0.1 |
| Libor 12m Sto | 1.79 ck markets (| 0.01 | 0.0 | 0.1 | 0.1 |
| Sto Main indices | ck markets (| 0.01 %) Daily | Weekly | 0.1 | YTD |
| Sto- Main indices S&P500 Dow Jones | level 2,508 22,373 | 0.01 %) Daily 0.0 0.1 | Weekly 0.3 0.1 | 0.1 Monthly 3 | YTD 10 12 |
| Sto Main indices S&P500 Dow Jones Nikkei | level 2,508 22,373 20,363 | 0.01 Daily 0.0 0.1 0.5 | Weekly 0.3 0.1 0.1 | 0.1 Monthly 3 2 5 | YTD 10 |
| Sto- Main indices SAP500 Dow Jones Nikkel FTSE 100 EuroStoxx 50 | level 2,508 22,373 20,363 7,323 3,564 | 0.01 S) Daily 0.0 0.1 0.5 0.1 0.2 | Weekly 0.3 0.1 0.1 0.8 0.7 | 0.1 Monthly 3 2 5 0 | 10 12 4 2 7 |
| \$10 Main indices \$48500 Dow Jones Niktel FTESE 100 EuroStoxx 50 IBCX DAX | level 2,508 22,373 20,363 7,323 3,564 10,329 12,705 | 0.01 Daily 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 | Weekly 0.3 0.1 0.1 0.8 0.7 0.3 | 0.1 Monthly 3 2 5 0 5 1 6 | YTD 10 12 4 2 7 9 |
| Main indices SAPS00 Dow Jones Nakei FFSE 100 EuroStoxx 50 BIBX DAX CAC | level 2,508 22,373 20,363 7,323 3,564 10,329 12,705 5,294 | 0.01 Daily 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.2 | Weekly 0.3 0.1 0.1 0.8 0.7 0.3 0.8 | 0.1 Monthly 3 2 5 0 5 1 6 5 | YTD 10 12 4 2 7 9 10 8 |
| Main indices S&P500 Dow Jones Nated FTSE 100 Exercisions 50 BDX BDX MB ASE Athens | level 2,508 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 | 0.01 Daily 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.4 0.2 -0.2 2.5 | Weekly 0.3 0.1 0.1 0.8 0.7 0.3 0.8 0.5 0.4 | 0.1 Monthly 3 2 5 0 5 1 6 5 6 | 7TD 10 12 4 2 7 9 10 8 15 |
| Main indices \$46900 Dow Jones Nikled FTES TIOD EFTES TOO BEX GOA MEX AS Affairs MSQ Latam * Ibouvepa (filino) | ek markets (1 evel 2,508 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 | 0.01 Daily 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.2 -0.5 -0.4 0.6 | Weekly 0.3 0.1 0.8 0.7 0.3 0.8 0.5 0.4 -1.5 | 0.1 Monthly 3 2 5 0 5 1 6 5 6 -8 2 3 | 7TD 10 12 4 2 7 9 10 8 15 15 15 |
| Main indices \$6/950 Dow Jones Noke FTSE 100 Exercisors 50 BEX DAX CAC MMB ASE Afters MSQ Latam* | level 2,508 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 50,079 | 0.01 Daily 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.2 -0.5 -0.4 0.6 -0.2 | Weekly 0.3 0.1 0.1 0.8 0.7 0.3 0.8 0.5 0.4 -1.5 -1.7 -3.0 0.9 -0.7 | 0.1 Monthly 3 2 5 0 5 1 6 5 6 -8 2 | 7TD 10 12 4 2 7 9 10 8 15 15 |
| Main indices \$46950 Dow Jones Well Well Well Dow Jones Well Well Dow Jones Well Well Dow Jones W | ck markets (2 1,508 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 50,079 5,135 2,427 | 0.01 Daily 0.0 0.1 0.5 0.1 0.2 0.4 0.4 0.2 -0.2 -0.4 -0.6 -0.2 -0.4 -0.6 -0.3 -0.3 | Weekly 0.3 0.1 0.1 0.8 0.7 0.3 0.8 0.5 0.4 -1.5 -1.7 -3.0 0.9 -0.7 -1.7 | 0.1 Monthly 3 2 5 0 5 1 6 5 6 -8 2 3 -2 | 7TD 10 12 4 2 7 9 10 8 15 15 15 19 7 |
| Main indices \$56/950 Dow Jones Noted TSE 100 Dow Jones Noted TSE 100 T | ck markets (2 1508 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 73,357 50,079 5,135 2,427 2,055 10,055 20,472 2102,651 | 0.01 Daily 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.2 -0.2 -0.4 -0.6 -0.2 -0.3 -0.3 -0.3 -0.1 | Weekly 0.3 0.1 0.1 0.8 0.7 0.3 0.8 0.5 1.7 -3.0 -0.9 -0.7 -1.7 0.6 -1.3 | 0.1 Monthly 3 2 5 0 5 1 6 5 6 -8 2 3 -2 -1 -3 4 -7 | YTD 10 12 4 2 7 9 10 8 15 15 15 15 19 7 2 21 8 35 |
| Main indices \$56/950 Dow Jones Note of the Committee of t | ck markets (*) Level 2,508 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 50,079 50,735 2,427 2,072 102,651 871 3,340 | 0.01 S) Daily 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.2 -0.2 2.5 -0.4 -0.6 -0.2 -0.3 -0.3 -0.5 1.4 0.4 -0.2 | Weekly 0.3 0.1 0.1 0.8 0.7 0.3 0.8 0.5 0.4 -1.5 -1.7 -3.0 -0.9 -0.7 -1.7 0.6 -1.3 -2.2 | 0.1 Montify 3 2 5 0 5 1 6 5 6 -8 2 3 -2 -1 -3 4 -7 1 -1 | YTD 10 12 4 2 7 9 10 8 15 15 15 15 2 21 -8 35 25 6 |
| Main insides \$56950 Dow Jones Nobel TSE 100 Dow Jones Nobel ME MSC Athens MSC Latam * Indicate Jones MSC Latam * M | ck markets (** Level 2.508 22,373 20,363 7,323 3,564 10,329 12,705 84,269 73,357 50,079 5,135 2,427 2,072 102,651 871 3,340 5,841 level | 0.01 (S) (Daily 0.0 0.1 0.2 0.4 0.2 0.2 0.4 0.6 0.3 0.3 0.3 0.5 1.4 0.4 0.2 0.4 0.4 0.2 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 | Weekly 0.3 0.1 0.1 0.8 0.7 0.8 0.5 0.4 1.5 1.7 3.0 0.9 0.7 1.7 1.7 0.6 1.3 -2.2 -0.5 1.1 Weekly | 0.1 Monthly 3 2 5 0 5 1 6 -8 2 3 -2 -1 -3 4 -7 1 | YTD 10 12 4 2 7 9 10 8 15 15 15 15 15 2 2 1 8 35 25 6 11 YTD |
| Main indices \$46/500 Does Jones FIEE TOO Exercision, \$50 Exerc | ck markets (*) 1evel | 0.01 Daily 0.0 0.1 0.5 0.1 0.2 -0.4 0.4 0.2 -0.2 -0.3 -0.3 -0.3 -0.3 -0.3 -0.4 -0.4 -0.6 -0.2 -0.4 -0.6 -0.6 -0.7 -0.7 -0.8 | Weekly 0.3 0.1 0.1 0.8 0.7 0.3 0.8 0.5 0.4 -1.5 -1.7 -3.0 -0.9 -0.7 -1.7 -1.7 -1.3 -2.2 -0.5 -1.1 | 0.1 Montify 3 2 5 0 5 1 6 5 6 -8 2 3 -2 -1 -3 4 -7 1 -1 | 7TD 10 10 12 4 2 7 9 10 8 15 15 15 15 19 7 2 21 8 35 5 6 11 |
| Main indices \$56/950 Dow Jones Blook | level 2,508 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 50,079 5,135 2,427 2,072 2,072 102,651 871 3,340 5,841 level 130,2 95,2 72,2 | 0.01 Daily 0.0 0.1 0.5 0.1 0.2 0.4 0.4 0.2 2.5 0.4 0.6 0.2 2.5 1.4 0.6 0.2 0.3 0.3 0.5 1.4 0.4 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Weekly 0.3 0.1 0.8 0.7 0.3 0.8 0.7 0.4 -1.5 -1.7 0.9 0.9 -1.7 0.6 -1.3 -2.2 -0.5 -1.1 Weekly 0.7 0.2 | 0.1 Morthly 3 2 5 0 5 1 6 8 2 3 -2 1 -3 4 -7 1 -1 Morthly 7 4 7 | 100 12 4 2 7 9 100 8 8 15 15 15 15 15 15 15 15 17 2 2 11 1 8 8 35 6 6 11 1 YTD 9 10 18 |
| Main insides \$45950 Dow Jones Need To Jones Need To Jones Need To Jones Testing Testing Testing MSC Lattur * Bore Lattur * B | tevel 2.508 22.373 20.363 7.323 3.564 10.329 12.705 84.269 73.357 50.079 5.135 2.427 2.072 102.651 871 3.340 5.841 1evel 130.2 95.2 72.2 25.5 48.0 | 0.01 Doily 0.00 0.1 0.5 0.1 0.2 0.4 0.2 0.2 0.2 0.2 0.3 0.5 1.4 0.2 0.3 0.5 1.4 0.2 0.3 0.5 1.4 0.2 0.1 0.3 0.5 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | Weekly 0.3 0.1 0.8 0.7 0.3 0.8 0.5 0.4 1.5 1.7 3.0 0.9 0.7 1.7 1.17 Weekly 0.7 0.2 0.7 1.3 0.8 | 0.1 Monthly 3 2 5 0 6 5 1 6 8 2 3 -2 -1 -3 4 -7 1 -1 Monthly 7 8 6 | 710 10 12 4 2 7 9 10 8 15 15 15 15 19 7 2 21 8 3 3 5 6 11 17 7 9 10 10 10 10 10 10 10 10 10 10 10 10 10 |
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| Minimisces 54/950 Dow Jones FFEF 100 EaroStox 50 BIEX DAX CAX CAX MIC Altors MISC Laters MISC Laters Holoverso Biese Most City Laters Most Cit | Level 2,508 2,373 20,363 7,323 3,564 10,329 12,705 5,294 2,584 75,584 1,500 73,357 5,135 2,427 2,072 102,651 871 3,340 5,841 level 130,2 25,5 48,0 234,4 1,500 1 | 0.01 Daily 0.0 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.2 0.4 0.2 0.2 0.2 0.2 0.3 0.5 1.4 0.2 0.3 0.5 1.4 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Weekly 0.3 0.1 0.1 0.8 0.5 0.5 0.4 1.15 1.7 1.2 0.9 0.7 1.3 0.2 0.5 1.1 Weekly 0.7 0.2 0.7 1.3 1.3 1.5 1.1 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 1.5 1.5 | 0.1 Morthly 3 2 5 6 6 5 6 6 5 4 2 3 -2 -1 -3 4 -7 1 -1 -1 -1 -1 -7 8 6 6 7 | 71D 10 10 12 4 2 7 7 9 10 8 8 15 15 15 15 15 15 15 17 7 2 21 1 8 35 25 6 11 71D 10 18 11 10 4 4 4 |
| Main indices 5.6/950 Dow Jones FIRST 100 Exercisors 50 BIST DAX CAC MIS MIS MIS MIS MIS MIS MIS MI | level 2,508 22,373 20,363 7,323 3,564 10,329 12,705 84,269 73,357 50,079 5,135 2,427 2,072 102,651 871 1,3340 5,841 116,84 67,7 484,0 234,4 116,8 67,7 | 0.01 Deily 0.0 0.1 0.5 0.1 0.2 0.4 0.4 0.4 0.2 0.3 0.3 0.3 0.4 0.6 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 | Weekly 0.3 0.1 0.1 0.1 0.8 0.5 0.5 0.4 1.5 0.7 0.7 1.7 0.7 1.7 0.7 1.7 0.7 1.7 0.7 1.7 0.7 1.7 0.7 1.7 0.7 1.1 Weekly 0.7 1.3 0.7 1.3 1.1 1.1 1.4 1.3 | 0.1 Monthly 3 2 5 0 5 1 6 8 2 3 2 -1 1 -3 4 -7 1 -1 -1 -1 Monthly 7 8 6 7 6 7 8 8 | 710 10 12 4 4 2 7 9 10 8 15 15 15 15 15 19 7 7 2 21 8 3 3 5 6 6 11 11 10 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| Main indices \$64950 Dow Jones Island Board Committee | evel 2,508 22,373 20,363 7,323 3,564 10,329 12,705 5,294 22,588 755 84,269 73,357 5,135 2,427 2,072 10,2651 871 3,340 5,841 16,84 61,77 15,34 116,8 67,7 15,3 14,4 15,5 3,0 | 0.01 (a) Daily (b) 0.0 (b) 0.0 (c) 0.1 (c) 0.0 (c) 0.1 (c) 0.2 (c) 0.4 (c) 0.2 (c) 0.4 (c) 0.6 (c) 0.2 (c) 0.3 (c) 0.5 (c) 0.4 (c) 0.4 (c) 0.6 (c) 0.2 (c) 0.3 (c) 0.5 (c) 0.4 (c) 0.6 (c) 0.0 | Weekly 0.3 0.1 0.1 0.1 0.1 0.3 0.8 0.7 0.3 0.8 0.5 1.1 1.7 0.7 0.7 0.7 0.7 0.7 1.3 0.7 0.2 0.7 1.3 1.4 1.4 1.2 0.9 0.5 1.4 1.9 0.9 0.5 0.5 1.4 1.9 0.9 0.5 0.5 1.4 1.9 0.9 0.5 0.5 1.4 1.9 0.9 0.5 0.5 1.4 1.9 0.9 0.5 0.5 1.4 1.9 0.9 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 | 0.1 Morthly 3 2 5 0 5 1 6 8 2 3 -2 1 -3 4 -7 1 -1 -1 -1 -1 -7 8 6 6 7 7 8 8 6 7 6 7 6 7 6 7 6 7 6 7 | 100 101 102 102 103 103 105 105 105 105 105 105 105 105 105 105 |
| Interpretaces SAP500 SA | ierd 2.508 2.2373 3.504 10.229 2.508 4.269 7.335 2.427 2.258 4.269 7.335 2.447 2.272 2.258 4.269 7.335 2.447 2.272 2.447 2.272 2.458 4.269 7.335 2.447 2.272 2.458 4.269 7.335 2.447 2.272 2.458 4.269 7.335 2.447 2.272 2.458 4.269 7.335 2.447 2.272 | 0.01 (a) Daily (b) Daily (c) Daily (| Weekly 0.3 0.1 0.1 0.1 0.8 0.7 0.2 0.5 0.4 1.1 1.4 1.2 0.5 1.4 1.1 1.4 1.2 0.5 1.4 1.1 1.4 1.2 0.5 0.5 1.4 1.1 1.4 1.2 0.5 1.4 1.1 1.4 1.2 0.5 1.4 1.1 1.4 1.2 0.5 1.4 1.1 1.4 1.2 0.5 1.4 1.4 1.2 1.4 1.4 1.2 1.5 0.5 0.5 1.4 1.4 1.5 1.5 0.5 0.5 1.4 1.4 1.4 1.5 1.5 0.5 0.5 1.4 1.4 1.5 1.5 0.5 0.5 1.4 1.4 1.5 1.5 0.5 0.5 1.4 1.4 1.5 1.5 0.5 0.5 1.4 1.5 1.5 0.5 0.5 1.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 1.5 0.5 0.5 1.5 0.5 1.5 0.5 0.5 1.5 0.5 0.5 1.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0 | 0.1 Morthly 3 2 5 0 5 1 6 8 2 3 -2 1 -3 4 -7 1 -1 -1 -1 -1 -1 -7 8 6 6 7 7 8 6 6 7 6 7 6 6 7 6 6 7 | 100 102 103 104 105 105 105 105 105 105 105 105 105 105 |
| Minimisces 54/950 Dow Jones 54/950 Dow Jones FFEF 100 ExeroStox 50 BIEX DAX CAC AMM MING M | local loca | 0.01 (a) Daily (b) Daily (c) Daily (| Weekly 0.3 0.3 0.1 0.1 0.1 0.8 0.7 0.3 0.8 0.5 0.4 1.5 1.7 1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0 | 0.1 Morthly 3 2 5 0 5 1 6 8 2 3 -2 -1 -3 4 -7 1 -1 -1 -1 -1 -1 -1 -1 -1 | 71D 10 10 12 4 4 2 7 7 9 10 0 8 8 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| Sto Minimisces 5.6/950 Dow Jones 5.6/950 Dow Jones FFET 100 Exercisors 50 | New | 0.01 | Weekly 0.3 0.1 0.1 0.1 0.8 0.7 0.3 0.8 0.5 0.4 1.5 1.7 1.3 0.9 0.9 0.7 1.2 0.7 1.3 0.5 0.4 1.1 1.4 1.1 1.4 1.2 1.1 1.0 0.9 0.5 1.1 1.4 1.1 1.1 1.4 1.2 1.3 1.1 1.4 1.2 1.3 1.1 1.4 1.2 1.3 1.1 1.4 1.2 1.3 1.1 1.4 1.2 1.3 1.1 1.4 1.2 1.3 1.1 1.4 1.2 1.3 1.1 1.4 1.2 1.3 1.3 1.4 1.4 1.2 1.3 1.4 1.4 1.2 1.4 1.4 1.2 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 | 0.1 Morthly 3 2 5 0 5 1 6 8 2 2 -1 -3 4 -7 1 -1 -1 -1 -1 -1 -1 -1 -1 | 9 10 12 12 12 12 12 12 12 12 12 12 12 12 12 |
| Interpretaces SAP500 SA | New | 0.01 (a) Daily (b) Daily (c) Daily (| Weskiy 0.3 0.1 0.8 0.7 0.3 0.8 0.5 0.6 0.7 0.3 0.8 0.5 0.5 0.4 1.5 0.9 0.4 1.5 0.7 0.2 0.7 1.3 0.7 0.2 1.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.2 3.1 1.4 1.4 1.2 3.1 1.4 1.4 1.2 3.1 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1 | 0.1 Monthly 3 2 5 6 6 5 6 8 2 3 -2 -1 1 -1 -1 -1 -1 -5 8 6 7 7 6 6 7 7 6 6 6 7 7 7 8 8 6 6 7 7 7 8 8 6 6 7 7 7 8 8 8 6 7 7 7 8 8 8 6 7 7 7 8 8 8 6 6 7 7 7 8 8 8 6 6 7 7 7 8 8 8 6 6 7 7 7 8 8 8 5 6 6 6 1 5 6 6 6 1 5 6 6 1 5 6 6 6 1 5 6 6 6 1 5 6 6 6 6 | 7TD 100 12 4 4 2 7 9 100 8 8 15 5 15 15 15 15 15 15 15 15 15 15 15 1 |
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Source: Bloomberg, Datastream and Haver

* With one day delay

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- Afteresterday's widespread positive mood after easing concerns over North Korea, markets were broadly steady, with little variation among stock and bond prices.
- The USD continued in its recent upward trend while the EUR continued eroding its recent high level, as factors recently weighing on USD strength started to blur: geopolitical tensions, political uncertainty and hurricane effects, among others.
- US Treasury yields inched up after the release of PPI inflation, which rose on the back of surging gasoline prices due to the effects of hurricanes (see). Financial markets will be closely watching the developments of US inflation (tomorrow), a key variable for the Fed to design the path of US interest rate hikes onwards.
- Stock prices inched up in Europe, led by industrials and the finance sector. Meanwhile, US indices
 remained hovering around their highest levels despite the disappointment about the release date of the
 new Apple product, which affected suppliers (see)
- Oil prices increased after the IEA released its report (see) pointing to lower inventories due to higher demand. Moreover, today's release of gasoline inventories, which dropped significantly more than expected, supported the increase in oil prices. EM currencies also benefited from the higher oil prices.