

## Market Comment | Markets steady ahead of Yellen's speech

Global Financial Markets Unit 03 Oct 2017

- Stock markets were little changed across the board, awaiting Yellen's speech tomorrow, in which she
  is expected to maintain her recent more hawkish assessment of monetary policy, amid speculation about
  a new Fed chair.
- **US equities reached a new record high following a positive trend**, after the recent Trump's tax announcement. However, markets still remained cautious, awaiting more signals and aware of the hard legislative process (see). **US Treasuries remained little changed, in line with the USD.**
- Slightly positive performance in European equities, while European sovereign bond yields inched up.
  Meanwhile, lower volatility in Spain's stocks and bonds but maintaining its recent levels, after
  yesterday's underperformance following political risk events. Spanish risk premiums inched up, the
  Spanish CDS edged up while the IBEX index fell slightly.
- The **GBP** depreciated slightly after UK September construction PMI surprised to the downside and amid remarks in the European Parliament about insufficient progress in the Brexit negotiations (see).
- Oil prices remained little changed, despite signs of cooperation between Saudi Arabia and Russia regarding oil and gas (see). Against this backdrop, EM currencies were little changed across the board.

Update 18 CET 03 October, 2017 Table 1



D ebt markets	(10Y % ct	ennes in t	n)		
Developed Markets US (2-yr)	level 1.47	Daily -1.6	Week	Month	YTD
US	2.33	-1.2	9.3	16	-11
GER (2-yr) Germany	-0.70 0.46	1.2	1.4 5.5	8	7 11
France Spain	0.75 1.72	1.4	4.6 11.1	7	-6 15
Italy Portugal	2.17	1.0	4.3	9	30 -176
Greece	5.60	-1.7 1.1	-4.9	7	-128
Japan (2-yr) Japan	-0.11 0.07	-0.5 4.0	1.5 7.5	6	8
Emerging Markets Brazil	9 70	Daily -1.7	Weekly	Monthly -30	-171
Chile	9.70 4.43	0.0	-3.3 12.6	9 -19	11
Colombia Mexico	6.54 6.87	-0.6 0.4	1.5 8.7	2	-55 -77
Peru Poland	4.86 3.38	-0.7 1.6	-0.3 6.8	-32 7	-161 -34
Russia	7.69 10.72	0.3	1.5	-5 37	-76
Turkey India	6.65	-1.5	-2.1	17	-28 27
Indonesia Country ris	6.51 k (bp. chano	0.5 es in bp)	15.8	-18	-133
Developed Markets	level	Daily	Weekly	Monthly	YTD
10-yr so vereign spread vs Germany France	29	0.2	-0.9	-2	-17
Italy Portugal	170 195	-0.2	-1.2	-51	19
Spain	126	-2.9 1.7	-6.2 5.6	-8	-160 -2
2-yr so vereign spread vs Germany France	21	0.3	0.6	0	11
Italy	48	-1.3	-3.8	-7	-14
Portugal Spain	69 45	0.2 1.8	1.2	-5 9	-78 -3
Emerging Markets	level	Daily	Weekly	Monthly	YTD
5-yr sovereign CDS * Brazil	190	-2.5	-12	-3	-82
Chile Colombia	57 118	-1.0 -3.2	-5 -12	0 -5	-25 -46
Mexico	107	-3.4	-9	5	-50
Peru Venezuela	82 6,266	-0.2 30.9	-5 -83	7 -197	-26 2361
Poland	53	-0.2	-2	-2	-22
Russia Turkey	137 180	-4.7 -4.5	-13 -10	-3 20	-39 - <b>92</b>
China India	62 77	-0.1 0.3	-1 0	5 -4	-54 -50
Indonesia	104	-0.4	-1	3	-50 -52
Ris Volatilty indicators (%)	k indicators	Daily	Weekly	Monthly	YTD
VIX	10	1.4	-6	-5	-2
VSTOXX EM EFT volatility Index	12 16	-2.8 -1.9	-6 -9	-20 4	-5 -21
Dollar/euro volatility	7	-3.4	-9	-7	-28
EM FX volatility index Credit spread (BAA) (bps)	8 200	-1.3 1.3	-3 -4	-16	-30 -27
US bonds volatility index	54	3.0	8	10	-29
US	level 50	Daily -0.8	Weekly -5	Monthly -6	-21
EZ UK	55 48	1.3	0	-3 -1	-53 -42
Large Spanish	58	3.0	1	6	-59
Medium Spanish Corporate Sy CDS (tps) *	89 level	1.6 Daily	4 Weekly	0 Monthly	-63 YTD
US Non-financial	144	-0.8	-5	-6	-21
EZ Non-financial UK Non-financial	74 106	1.3 -1.0	0 -2	-3 -1	-53 -19
Interbank ma		inges in bj			
EONIA Index	-0.36	Daily 0.00	Weekly 0.0	Monthly 0.0	9TD 0.0
Euribor 3m	-0.33	0.00	0.0	0.0	0.0
Euribor 12m Libor 3m	-0.17 1.34	0.00	0.0	0.0	-0.1 0.3
Libor 12m	1.79	0.01	0.0	0.1	0.1
Stoc	k markets (				
Stoc Main indices	level	Daily	Weekly	Monthly	YTD
Main indices S&P500 Dow Jones	2.531 22.635	0.1 0.3	1.4	3	11 14
Stoc Main indices S&P500 Dow Jones Nildesi	2,531 22,635 20,614 7,468	0.1 0.3 1.0 0.4	1.4 1.6 1.4	2	11 14 5 4
Stoc Main indices S&P500 Dow Jones Nikkel FTSE 100 EuroStoxx 50	2,531 22,635 20,614 7,468 3,606	0.1 0.3 1.0 0.4 0.1	1.4 1.6 1.4 2.5 2.0	2 3 5 0 5	11 14 5 4
Stoc Main Indices SAP500 Dow Jones Nikei FTSE 110 EuroStoxx 50 IBEX DAX	2,531 22,635 20,614 7,468 3,606 10,258 12,903	0.1 0.3 1.0 0.4 0.1 0.0 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4	2 3 5 0 5 -1 6	11 14 5 4 9 8 11
Stoc Main indices S&P500 Dow Jones Nikkel FTSE 1100 EuroStoxx 50 BEX	2.531 22.635 20.614 7.468 3.606 10.258 12.903 5.367 22.785	0.1 0.3 1.0 0.4 0.1	1.4 1.6 1.4 2.5 2.0 0.7	2 3 5 0 5	11 14 5 4 9
Stoc   Main indices	2.531 22.635 20.614 7.468 3,606 10,258 12,903 5,367 22,785 752	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6	2 3 5 0 5 -1 6 5 4	11 14 5 4 9 8 11 10 16
Stoc   Main Indices	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 752 84,865 75,719	0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8 0.2	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9	2 3 5 0 5 -1 6 5	11 14 5 4 9 8 11 10 16 14 16 23
Stoc Main indices S&P500 Dow Johns FJSE 100 EuroStox 50 BBX DAX CAC MIB MID Morbol Bloverpas (Binze) Morbol Morbol Bloverpas (Binze) Morbol	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 752 84,865 75,719 50,673	0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8 0.2 1.8	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 1.6 0.1 1.9	2 3 5 0 5 -1 6 5 4 -8 3 5	11 14 5 4 9 8 11 10 16 14 16 23 9
Stoc Main indices S&P500 Dow Jones Need 100 Face Office Of	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 84,865 75,719 50,673 5,164 2,470	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8 0.2 1.8 0.3 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 1.6 0.1 1.9 0.6 0.3 1.1	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -1 -1	11 14 5 4 9 8 11 10 16 14 16 23 9 2 2
Stockers SeP500 Down Jones FFSE 100 EuroStock 50 EuroStoc	2.531 22.635 20.614 7.468 3.606 10.258 12.903 5.367 22,785 752 84.865 75,719 50.673 5.164 2.470 2.077	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8 0.2 1.8 0.3 0.1 0.0 0.0 0.1 0.0 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 1.1 0.3	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1	11 14 5 4 9 8 11 10 16 14 16 23 9 2 2 23 8 36
Stocklass indices SAPPO0 Down Jones FTSE 100 EuroStock 50 BEX DAX CAX CAX MSC Latam* Bovepa glindin Mobbl MSC Lat Lateps* Pet off (utley) Iso 10 (utley) Iso	2.531 22.635 20.614 7.468 3.606 10,258 12,903 5.367 22,785 75,719 50.673 5.164 2.470 2.077 103,908	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8 0.3 0.1 0.0 0.0 0.0 0.3 0.1 0.0 0.0 0.3 0.1 0.0 0.0 0.1 0.0 0.0 0.3	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 1.1 0.3	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -1 -2 3 -6 1	11 14 5 4 9 8 11 10 16 14 16 23 9 2 2 23 -8 36 26
Stockers SeP500 Down Jones FFSE 100 EuroStock 50 EuroStoc	2.531 22.635 20.614 7.468 3.606 10.258 12.903 5.367 22,785 752 84.865 75,719 50.673 5.164 2.470 2.077	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8 0.2 1.8 0.3 0.1 0.0 0.1 0.0 0.1 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 1.1 0.3	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -2 3 -6	11 14 5 4 9 8 11 10 16 14 16 23 9 2 2 23 8 36
Stoc  Science  Scienc	2.531 22.635 20.614 7.468 3.606 10.258 12.903 5.367 22,785 752 84,865 75,719 50.673 5.164 2.470 2.077 103,908 875	Daily 0.1 0.3 1.0 0.1 0.0 0.0 0.0 0.3 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.3 0.0 0.0 0.3 0.0 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 1.1 0.3 0.0 0.3 0.3	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -1 -2 3 -6 1 1 -1	11 14 5 4 9 8 11 10 16 14 16 23 9 2 23 -8 36 26 6
Sloc  SelF500  SelF500  Note  FFISE 100  EuroStox 50  BIEX  OAX  OAX  MB  ASE Albriss  MSGL Latan*  Boverage disciple  Motoc (Russia)  bes 100 (Turkey)  MMCG (Russia)	2.635 20.614 7.468 3.606 10,258 12,903 5.367 752 752 84,865 75,719 50.673 5.164 2.470 2.077 103,908 875 3.349 1000 1000 1000 1000 1000 1000 1000 10	0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8 0.2 1.8 0.3 0.1 0.0 0.0 0.0 0.3 0.7 0.7 0.8 0.7 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4 1.6 1.4 2.5 2.0 0.7 1.9 1.6 0.1 1.9 0.6 0.3 1.1 0.3 0.0 0.3 0.2 0.8 Weekly 4.2 3.6	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -2 3 -6 -1 -1 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	11 14 5 4 9 8 11 10 16 14 16 23 9 2 23 8 36 6 6 13 YTD
Stock Make indices SeP500 Dow Jones FTSE 100 EuroStox 50 BEX X DAX CAC MIS Birrys MASCI Latan* Bovepas (Bootle MSC DE Leope* Petrol Miss (Bootle Mis	2.531 22.635 20.614 7.468 3.606 10.258 12.903 5.367 752 84.865 75,719 50.673 5.164 2.470 2.077 103.908 875 3.349 5.939 level	0.1 0.3 1.0 0.4 0.1 0.0 0.3 -0.1 0.8 0.2 1.8 0.3 0.1 0.0 0.1 0.0 0.3 0.2 1.8 0.3 0.1 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.3 1.1 0.3 0.3 0.3 0.2 0.3 0.3 0.3 0.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -1 -2 3 -6 1 1 -1 -1 -7 Monthly 7	11 14 5 4 9 8 11 10 16 23 9 2 23 -8 36 26 6 13 YTD
Stoc  Substitution of the	10 (12 (13 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.0 0.3 0.1 0.0 0.8 0.2 1.8 0.0 0.1 0.0 0.3 0.1 0.0 0.7 Daily 0.5 0.2 0.2 0.7 0.4	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 1.6 0.1 1.9 0.6 0.3 1.1 0.3 0.0 0.3 0.3 0.8 Weekly 4.2 3.6 4.3 4.0 3.5	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -1 -2 3 -6 1 1 -1 1 Monthly 7 6 8	111 144 9 8 111 100 166 144 166 23 9 2 23 -8 8 26 6 13 YTD 11 12 20 12 13
Stoc  Self-90  Self-90  Self-90  Note  FFES 100  EuroStox 50  EuroStox 50  EuroStox 50  ASC  AND  AND  AND  AND  AND  AND  AND  AN	10 tevel 2.531 2.635 20.614 7.468 3.606 10.258 12.903 5.367 22.785 75.2 84.865 75.719 50.673 5.164 2.470 2.077 103.908 87.5939 16.00 133.1 97.0 74.0 25.8 49.1 242.1 117.8	Daily 0.1 0.3 0.1 0.0 0.0 0.0 0.1 0.0 0.0 0.1 0.1	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 1.6 0.1 1.9 0.3 1.1 0.3 0.2 0.8 Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0	2 3 5 5 0 5 5 -1 6 6 5 4 8 3 5 5 -1 1 -1 -2 3 6 6 1 1 -1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 144 5 4 9 8 111 10 16 14 16 23 9 2 23 8 36 26 6 13 YTD 11 12 20 13 0 12
Stock Main indexes SeP500 Dow Joines FTSE 100 EaroStox 50 BBX DAX CA AM MSC Latam * Bovenpa Birati Bovenpa Bira	25.31 22.635 20.614 7.468 3.606 10.258 12.903 5.367 752 84.865 75.719 50.673 51.64 2.470 2.077 103.908 875 3.349 5.939 1evel 133.11 97.0 74.0 74.0 74.0 74.0 74.0 74.0 74.0 7	Daily 0.1 0.3 0.0 0.0 0.0 0.3 0.0 0.1 0.0 0.0 0.3 0.0 0.1 0.0 0.0 0.0 0.3 0.0 0.1 0.0 0.0 0.3 0.0 0.1 0.0 0.0 0.3 0.0 0.7 Daily 0.5 0.2 0.7 0.4 0.6 0.6 0.6	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 1.6 0.1 1.9 0.6 0.3 1.1 0.3 0.0 0.3 0.2 0.8 Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -2 3 -6 1 1 -1 1 Monthly 7 6 8	111 144 9 8 111 100 166 144 166 23 9 2 23 -8 36 26 6 13 YTD 11 12 20 12 13 0
Stoc  SAPEDO  SAPEDO  Dove Jones  Nikes  FFES 100  EuroStox 50  EuroStox 50  EuroStox 50  EuroStox 50  EuroStox 50  MRS CAR STORM  MRS CAR ST	2.531 22.635 20,614 7.468 3.606 10.258 3.606 12.903 5.367 75.2 84.865 75,719 50.673 5.164 2.470 2.077 103.908 875 3.349 5.939 1evel 133.1 97.0 74.0 25.8 49.1 1242.1 117.8 68.5 15.5	Daily 0.1 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 0.3 0.0 0.3 0.0 0.3 0.2 4.2 4.2 4.3 4.0 4.3 4.0 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3	2 3 5 5 0 5 -1 6 6 5 4 4 8 3 5 5 -1 1 -1 2 2 3 3 -6 6 1 1 1 1 1 Monthly 7 7 6 8 8 7 7 6 6 7 7 5 5 6 6 4 7 7	111 14 5 4 9 8 8 111 10 16 6 23 8 36 6 6 13 YTD 11 12 20 12 9 26 11 12 9
Stoc  Self-90  Self-90  Self-90  Nited  FFES 100  EuroStox 50  EuroStox 50  EuroStox 50  BER  ASE Albras  Book Gardina  Book Gar	16vel 2.531 22.635 20.614 7,468 3.606 10.258 12.903 5.367 722.785 752 84.865 75.719 50.673 5.164 2.470 2.077 103.908 875 3.349 5.939 16vel 133.1 92.58 49.1 1242.1 117.8 68.5 15.5 14.5 14.5 15.7 3.0	Daily 0.1 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 0.3 0.0 0.3 0.0 0.3 0.2 4.2 3.5 5.3 3.0 4.0 3.5 5.3 3.0 3.0 4.0 4.0 3.0 5.3 5.3 5.3 5.3 5.3 5.3 5.3 5.3 5.3 5.3	2 3 5 5 5 -1 1 6 5 5 4 8 3 5 -1 1 -1 1 -2 3 3 -6 1 1 1 1 Morethy 7 7 6 8 8 7 6 6 7 7 5 5 6 6 4 7 7 5 5 5 5	111 14 5 4 9 8 8 111 10 16 23 9 2 23 -8 6 6 13 YTD 11 12 20 12 12 13 0 12 12 13 17
Stock Main Indices SeP500 Dow Jones FTSE 100 EuroStox 50 BISS UNA DAX CAM MAIN MAIN MAIN MAIN MAIN MAIN MAIN MA	Evel   2,531   1	Daily 0.1 0.3 0.3 0.1 0.0 0.0 0.7 Daily 0.7 0.4 0.6 0.0 0.3 0.3 0.0 0.1 0.6 0.0 0.3 0.3 0.0 0.1 0.6 0.0 0.3 0.3 0.3 0.0 0.0 0.7 0.5 0.2 0.7 0.4 0.6 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.4 1.6 1.6 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 1.1 0.3 0.0 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	2 3 5 5 -1 6 6 5 4 8 3 5 5 -1 1 1 2 3 3 -6 6 1 1 1 1 Monthly 7 7 6 8 7 7 5 6 6 4 7 7 5 5 5 5 5 5 5	111 14 5 4 9 8 8 11 10 16 14 16 23 9 2 23 36 6 13 YTD 11 12 12 13 0 12 12 13 17 12 13 17 13 17 3
Stoc  SAPEDO  Down Jones  SAPEDO  Down Jones  Nikes  FFES 100  EuroStoux 50  BB0  EuroStoux 50  BB0  ASE Affers  ASE Affers  MSC Lather  M	Level 2,531 2,532 2,535	Daily 0.1 0.3 1.0 0.3 1.0 0.4 0.1 1.0 0.0 0.3 1.0 0.0 0.7 Daily 0.0 0.5 0.2 0.7 0.4 0.6 6 0.1 0.6 0.0 0.3 1.0 0.0 0.3 1.0 0.0 0.3 1.0 0.0 0.3 1.0 0.0 0.3 1.0 0.0 0.3 1.0 0.0 0.3 1.0 0.0 0.3 1.0 0.0 0.3 1.0 0.0 0.3 1.0 0.0 0.3 1.0 0.0 0.3 1.0 0.0 0.3 1.0	1.4.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.	2 3 5 5 6 6 5 5 4 8 3 5 5 1 1 1 2 2 3 3 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 111 10 16 14 16 23 3 9 2 2 3 3 6 6 6 13 112 2 2 0 12 12 12 12 12 12 12 12 12 12 12 12 12
Stoc  Soft-Book  Soft-	12.531 2.531 2.631 2.631 3.696 10.288 5.367 752 22.785 75.757 5.764 10.3908 875 875 875 875 875 875 875 875 875 87	Daily 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	1.4. 2.5 2.0 0.7 2.4 1.9 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	2 3 5 5 -1 6 5 5 4 8 3 5 -1 1 -2 3 3 -6 6 1 1 1 1 1 1 7 5 6 8 7 7 5 5 5 5 3 3 3 0 7 7	111 14 5 4 9 8 111 10 16 14 16 23 36 6 6 13 77D 11 12 20 20 12 21 21 21 21 21 21 21 21 21 21 21 21
Stock Make in	2,531 2,2635 20,614 3,606 10,258 12,903 5,617 22,785 5,617 22,785 5,6164 2,077	Daily 0.1 0.3 1.0 0.4 0.1 0.1 0.2 1.8 0.2 1.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1.4. 1.6. 1.4. 1.6. 1.4. 2.5. 2.0. 0.7. 2.4. 1.9. 1.6. 1.6. 1.6. 1.6. 0.1. 1.9. 0.6. 0.3. 0.1. 1.1. 0.3. 0.0. 0.3. 0.2. 0.8. 0.2. 0.8. 0.2. 0.8. 0.3. 0.3. 0.3. 0.3. 0.3. 0.3. 0.3	2 3 5 5 6 5 4 8 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 111 100 16 14 16 23 -8 26 26 6 13 YID 11 12 20 12 9 12 9 17 3 17 3 17 3 17 3 12 16 18
Stoc  SAPEDO  SAPEDO  Down Jones  Nikes  FFES 100  EuroStox 50  BBM  SAS Affres  ASS Affres  ASS Affres  MSCI Latinum  MSCI Lati	12.02 1.03	Daily 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4 1.6 1.6 1.4 1.6 1.6 1.4 1.6 1.6 1.4 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	2 3 5 0 5 5 -1 1 6 6 5 4 8 3 5 5 -1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 111 100 16 14 16 23 8 8 26 6 6 13 711 11 20 12 20 12 20 12 20 13 20 14 30 14 30 15 30 16 30 17 30 30 30 30 30 30 30 30 30 30 30 30 30
Stoc  Soft-100  Soft-100  Soft-100  Soft-100  EuroStox 50  EuroStox 50	1.02 2.531 2.531 2.644 2.648 2.649 10.258 5.67 752 2.2785 752 2.2785 753 2.470 2.677	Daily 0.1 0.3 1.0 0.0 0.3 1.0 0.0 0.1 0.0 0.3 0.5 0.2 0.2 0.2 0.2 0.2 0.2 0.5 0.1 0.6 0.1 0.6 0.1 0.6 0.1 0.6 0.1 0.6 0.1 0.6 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.4 1.6 1.4 2.5 2.0 0.7 1.9 1.6 1.6 0.1 1.9 0.6 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	2 3 5 5 0 5 5 4 8 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 111 10 16 14 16 23 36 6 6 13 77D 12 20 12 21 13 0 12 12 13 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19
Stock  Set P50  Down Jones  Set P50  Down Jones  FFSE 100  EuroStock 50  BIEX  DAX  CAC  AND  AND  AND  AND  AND  AND  AND	2.631 2.2632 2.2631 2.2632 2.2631 2.2632 3.606 10.258 8.4865 5.367 752 2.2785 752 10.2903 2.2785 752 10.2903 2.2785 752 10.2903 2.2785 2.470 2.470 2.470 2.470 2.470 2.470 2.480 2.470 2.480 2.4	Daily 0.1 0.3 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4. 1.6. 1.4. 1.6. 1.4. 2.5. 2.0. 0.7. 2.4. 1.6. 1.6. 1.6. 0.3. 1.6. 0.0. 0.3. 0.2. 0.8. 0.2. 0.8. 0.3. 0.2. 0.8. 0.3. 0.2. 0.8. 0.3. 0.2. 0.8. 0.3. 0.2. 0.8. 0.3. 0.2. 0.8. 0.3. 0.2. 0.8. 0.3. 0.2. 0.8. 0.3. 0.2. 0.8. 0.3. 0.2. 0.8. 0.3. 0.3. 0.2. 0.8. 0.3. 0.9. 0.9. 0.9. 0.9. 0.9. 0.9. 0.9	2 3 5 0 5 5 1 6 6 5 4 8 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 11 10 16 6 14 11 10 16 23 3 8 6 6 13 17 11 12 20 12 13 3 12 13 17 3 3 12 17 3 3 12 17 18 18 18 18 18 18 18 18 18 18 18 18 18
Stoc  SAPEDO  Down Jones  SAPEDO  Down Jones  Nikes  FFEST 100  EuroStox S 0  BBM  SAS Affress  ASS Affress  ASS Affress  MSG Latam	2,2531 2,2635 2,2631 2,2636 2,2631 2,263 1,2606 10,258 64,865 2,077 2,752 64,865 2,077 75,719 50,673 3,349 9,506 133,1 19,206 133,1 10,206 133,1 10,206 133,1 10,206 133,1 10,206 13,206 13,206 13,206 13,206 14,206 15,206 15,206 16,206	Daily 0.1 0.3 1.0 0.0 0.3 1.0 0.0 0.1 0.1 0.0 0.0 0.3 0.5 0.1 0.0 0.0 0.3 0.0 0.1 0.1 0.0 0.0 0.3 0.0 0.1 0.1 0.0 0.0 0.3 0.0 0.0 0.1 0.1 0.1 0.0 0.1 0.1 0.1 0.1	1.4. 1.6. 1.4. 1.6. 1.4. 2.5. 2.0. 0.7. 2.4. 1.9. 1.6. 0.1. 1.9. 0.6. 0.1. 1.0. 0.3. 1.1. 0.3. 0.0. 0.3. 0.2. 2.4. 2.6. 0.3. 3.6. 0.3. 3.6. 3.7. 3.9. 0.3. 3.7. 2.8. 3.7. 2.8. 4.0. 2.1. 2.1. 2.1. 2.1. 2.1. 2.1. 2.1. 2	2 3 5 5 0 5 5 1 6 6 5 4 8 8 3 5 5 1 1 1 1 1 1 1 2 2 3 3 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 11 10 16 14 16 23 9 2 23 8 36 6 13 YTD 11 12 20 12 9 12 9 16 -11 13 17 3 27 3 12 16 -18 15 15 15 16 6 26 26 26
Sloce Self-900 Self-9	2,2531 2,2635 2,2631 2,2635 3,606 10,258 5,367 752 5,579 50,673 5,579 50,673 5,579 50,673 5,579 103,908 875 3,349 99,0 113,51 115,51 11	Daily 0.1 0.3 1.0 0.0 0.0 0.0 0.0 0.1 0.0 0.0 0.0 0.0	1.4 1.6 1.6 1.4 1.6 1.6 1.4 1.6 1.6 1.4 1.6 1.6 1.6 1.6 1.6 1.7 1.6 1.6 1.1 1.6 1.6 1.1 1.6 1.6 1.1 1.6 1.6	2 3 5 5 0 5 5 1 1 6 8 3 5 5 1 1 1 2 3 3 6 6 7 7 5 5 5 3 3 3 6 6 0 0 4 6 6 6 6 6 6 6 5 5 5 6 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 8 111 10 16 14 16 23 9 2 2 3 8 36 6 13 371D 12 20 12 13 0 12 12 16 13 13 17 17 17 17 17 17 17 17 17 17 18 4 4 15 15 6 6 23 5
Stock Sep500 Sep	2,031 2,263 2,263 1,266 10,258 6,066 10,258 6,169 10,258 10,259 1	Daily 0.1 1.0 0.0 0.3 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4. 1.6. 1.6. 1.6. 1.6. 1.6. 1.6. 1.6.	2 3 5 5 0 5 5 4 8 3 5 5 -1 1 -2 3 -6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 111 10 16 16 13 9 22 3 8 6 6 13 YID 12 12 13 10 12 12 13 13 17 17 3 12 16 16 15 15 16 6 6 23 5 -2
Stock  SeP 500  Down Johns  SeP 500  Down Johns  FISE 100  EuroStock 50  BIEX  DAX  CASE  BIEX  DAX  ASE Altros  MSCI Latam*  Boverpa Binzill  Morch (Turkey)  MSCI Marcope*  Sharphal Corn (China)  Janatra (Bolonska)  Jana	Institute   Inst	Daily 0.1 Daily 9 depress 1.4 depth 1.5 Daily 9 depth 1.4 depth 1.5 Daily 9 depth 1.4 depth 1.5 Daily 9 depth 1.4 depth 1.4 depth 1.5 Daily 9 depth 1.4 dept	1.4 1.6 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 1.6 0.1 1.9 1.6 0.1 1.9 1.6 0.3 1.1 1.0 0.3 1.1 1.0 1.0 0.3 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2 3 5 5 0 5 5 1 1 6 5 4 8 3 5 5 1 1 1 1 2 3 3 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 111 10 116 117 118 119 119 119 119 119 119 119 119 119
Slock Substitution of the	Institute   Inst	Daily 0.1 0.3 1.0 0.3 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4.1.6 1.4.1.6 1.4.2.5 2.0.0.7 2.4.9 1.6.1.6	2 3 3 5 0 5 -1 6 5 4 8 8 3 3 6 -1 1 1 1 1 1 2 3 3 -6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 111 10 116 117 117 118 119 119 119 119 119 119 119 119 119
Slove Self-900 Self-9	Level 2,2531 22,635 2,251 22,635 2,251 2,265 2,275 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,277 2,2	Daily 0.1 0.3 0.4 0.0 0.3 0.7 0.8 0.2 1.8 0.0 0.3 0.1 0.0 0.3 0.0 0.7 0.9 0.9 0.7 0.9 0.9 0.7 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.6	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 4 9 8 11 10 16 14 16 23 19 2 23 8 8 11 11 12 20 12 13 0 12 20 12 13 0 12 20 12 13 0 12 20 12 21 13 0 12 20 12 20 12 21 13 22 20 14 15 15 15 15 15 15 15 15 15 15 15 15 15
Stoc  Stock Page 200  Stock Pa	levet   1,22,61	Dailty 0.1 0.1 0.1 0.0 0.4 0.1 0.0 0.3 0.3 0.0 0.1 0.0 0.3 0.3 0.0 0.1 0.0 0.3 0.3 0.0 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	1.4.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.	2 3 3 5 0 5 1 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 11 11 10 16 14 16 12 3 36 6 6 13 YTD 11 12 20 21 21 3 17 3 17 3 17 3 17 3 17 3 17 3 1
Sloce  Substitution of the	Install   Inst	Dailty  Oct 1  O	1.4.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.	2 3 5 5 5 5 4 4 8 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 11 11 10 16 14 16 16 12 23 26 6 13 YTD 11 12 20 12 21 21 21 21 21 21 21 21 21 21 21 21
Stock Sep 500 Debicion	Linet 2,2531 22,635 2,251 2,263 2,270 2,270 5,270 2,270 5,270 2,270 5,270 2,270 5,270 2,270 5,270 2,27	Daily   Dail	1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.6	2 3 3 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 4 9 8 11 10 10 16 14 16 16 12 23 26 36 6 13 710 12 12 12 12 12 12 12 13 3 0 12 12 12 13 3 12 12 13 13 16 6 18 15 15 16 6 23 32 7 7 10 11 13 27 3 12 12 13 13 12 14 15 15 15 16 26 23 27 7 7 8 8 8 8 8 8 8 8 8 8
Stock  SAFEDO  Dove Jones  Nisker  FFSE 100  EuroStous 50  BBC  EuroStous 50  BBC  EuroStous 50  BBC  ASE Althress  ASE Althress  MBC  ASE Althress  NASC CASE  ASE Althress  NASC CASE  ASE Althress  NASC CASE  ASE Althress  ASE	Levet 2-2531 (2-263) (	Daily   Dail	1.4.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 4 9 8 11 10 16 17 18 19 20 2 23 8 36 26 6 13 20 11 12 20 11 12 20 12 20 13 13 13 17 17 11 12 20 20 20 20 20 20 20 20 20 20 20 20 20
Sloce Self-Signature Self-Signature Self-Signature Nisted FFES 100 EuroStoux 50 BIEX OAX OAX BIES BIEX OAX BIES BIES BOAK BIES BOAK BIES BOAK BIES BOAK BIES BOAK BIES BOAK BOAK BOAK BOAK BOAK BOAK BOAK BOAK	Level 2,2531 22,635 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,277 2,27	Dailty 0.1 0.1 0.1 0.1 0.0 0.4 0.1 0.0 0.0 0.3 0.1 0.0 0.0 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4.1.6 1.4.1.6 1.4.1.6 1.4.1.6 1.4.1.6 1.4.1.6 1.4.1.6 1.6.1.	2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 4 9 8 11 10 16 14 16 16 14 16 19 22 23 8 36 6 11 11 12 12 13 0 12 12 13 0 12 13 17 17 3 27 18 18 18 19 19 11 11 12 12 13 17 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19
Stock Sep 500	Level   Leve	Daily   Dail	1.4.1.6 1.4.1.6 1.4.2.7 1.5.1.6 1.4.2.7 1.9.1.6 1.6.1.	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 4 9 8 11 10 10 16 11 10 23 9 2 23 8 8 5 26 6 13 17 11 12 20 20 20 20 20 21 31 11 12 21 21 21 21 21 21 21 21 21 21 21
Slove Soft-900 Soft-9	Level   Leve	Daily   Dail	1.4.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 8 8 111 106 116 116 116 123 29 20 26 26 26 26 113 110 12 20 12 21 21 20 12 21 21 20 21 21 21 20 21 21 21 20 21 21 21 21 20 21 21 21 21 21 21 21 21 21 21 21 21 21
Slock Self-90	Level 2,2531 22,635 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,277 2,27	Daily   Dail	1.4.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.	2 3 5 5 5 5 1 1 6 6 5 4 8 8 5 5 1 1 1 2 2 3 6 6 6 7 7 5 5 6 6 4 4 7 7 7 6 6 7 7 5 5 5 3 3 3 0 7 7 1 6 6 7 7 5 5 5 5 3 3 3 0 7 7 1 1 6 6 7 7 5 5 5 5 3 3 3 0 7 7 1 1 6 6 7 7 5 7 1 1 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	111 14 5 14 9 8 11 10 10 11 10 12 23 26 26 13 11 12 20 20 21 11 12 20 20 21 11 12 20 20 20 20 20 20 20 20 20 20 20 20 20
Sep 500 Sep 50	Level   Leve	Daily   Dail	1.4.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.	2 3 5 5 5 5 1 1 6 6 5 4 8 8 8 5 5 1 1 1 2 2 3 6 6 6 7 7 5 5 6 6 7 7 5 5 5 5 3 3 3 0 7 7 1 6 6 0 0 1 1 1 1 1 1 1 6 1 1 1 1 1 1 1	111 14 5 8 8 111 116 116 116 123 29 20 217 217 217 218 4 4 5 5 5 22 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Slock  Subparation of the subpar	12-03 1 22-03	Daily (1.0 c)	1.4.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.	2 3 5 5 5 5 6 6 5 4 8 8 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 111 100 114 115 23 23 36 6 6 13 101 112 20 12 213 30 0 12 12 12 20 12 13 30 0 12 11 13 7 7 12 16 6 18 18 19 26 19 26 19 26 19 26 19 26 19 27 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20
Solve State Solve	Level 2,2531 22,635 2,531 4,531 4,11 1,15 1,15 1,15 1,15 1,15 1,15 1,1	Daily   Dail	1.4.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.	2 3 5 5 5 6 6 6 5 4 1 1 2 2 3 6 6 7 7 5 5 6 6 7 7 5 5 5 3 3 3 6 7 7 1 1 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 14 9 8 11 10 10 11 11 12 12 12 12 13 12 12 12 13 12 12 13 12 12 13 13 12 12 13 13 12 12 13 13 12 14 14 15 15 16 16 18 17 17 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19
Slock Self-90	Level 2,2531 22,635 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,276 2,277 2,27	Daily   Oct	1.4.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 8 8 111 116 116 117 117 118 119 119 119 119 119 119 119 119 119
Stock	Line	Daily   Dail	1.4.1 1.6.1 1.6.1 1.6.1 1.6.1 1.6.1 1.6.1 1.6.1 1.6.1 1.6.1 1.6.1 1.6.1 1.7.1 1.9.1 1.6.1 1.9.1 1.6.1 1.9.1 1.6.1 1.9.1 1.6.1 1.9.1	2 3 5 5 6 6 6 6 7 7 5 5 5 6 6 4 7 7 5 5 5 5 6 6 0 4 7 7 5 5 5 5 6 6 0 4 7 7 7 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7	111 14 5 4 9 8 111 100 112 23 23 38 6 6 6 13 112 12 20 12 12 12 13 17 17 17 3 12 18 18 4 4 4 11 19 19 19 19 19 19 19 19 19 19 19 19
Slock Soft 900 Soft 9	Line	Daily   Oct   Oc	1.4.1 1.6.1	2 3 5 5 5 5 1 1 1 2 2 2 3 6 6 7 7 5 5 6 6 4 7 7 5 5 5 5 3 3 3 0 7 7 1 1 6 6 7 7 5 5 5 5 5 3 3 3 0 7 7 1 1 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	111 14 5 14 9 8 11 10 10 11 11 10 11 11 12 12 12 12 13 10 12 12 12 12 13 10 12 12 12 13 10 12 12 12 13 13 12 12 12 13 13 12 12 13 14 14 15 15 16 16 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19
Sloce SAPEDO DOWN JONES SAPEDO DOWN JONES SAPEDO DOWN JONES NAME FIRST 100 Eurostous SO BERTS SAPEDO BERTS MAN MARCHAN	Linet   Line	Daily   Dail	1.4.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.	2 3 5 5 5 5 6 6 4 7 7 7 5 6 6 7 7 7 5 5 5 6 6 4 4 6 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9	111 14 5 8 8 111 116 16 16 16 16 16 16 16 16 16 16 1





Debt markets US (2-yr) US		anges in t	p)		-
US	level 1.47	Daily -1.6	Week	Month 13	YTD 25
GER (2-yr)	2.33	-1.2 0.1	9.3	16	-11 7
Germany France	0.46	1.2	5.5	8 7	11
Spain	1.72	2.9	11.1	2	15
Italy Portugal	2.17 2.41	1.0 -1.7	4.3 -0.7	9 -43	30 -176
Greece Japan (2-vr)	5.60 -0.11	1.1 -0.5	-4.9 1.5 7.5	7 6	-128 8
Japan Emerging Markets	0.07	4.0 Daily	7.5 Weekly	1 Monthly	1 YTD
Brazil	9.70	-1.7	-3.3	-30	-171
Chile Colombia	4.43 6.54	0.0 -0.6	12.6 1.5	9 -19	-55
Mexico Peru	6.87 4.86	0.4 -0.7	8.7 -0.3	-32	-77 -161
Poland Russia	3.38 7.69	1.6	6.8 1.5	7 -5	-34 -76
Turkey	10.72	3.0	3.0	37	-28
India Indonesia	6.65 6.51	-1.5 0.5	-2.1 15.8	17 -18	27 -133
Country r	i <b>sk</b> (bp. chanç	jes in bp)			
Developed Markets 10-yr sovereign spread vs Germany	level	Daily	Weekly	Monthly	YTD
France Italy	29 170	0.2 -0.2	-0.9 -1.2	-2 1	-17 19
Portugal	195	-2.9	-6.2	-51	-160
Spain 2-yr sovereign spread vs Germany	126	1.7	5.6	-8	-2
France	21 48	0.3	0.6	0 -7	11 -14
Italy Portugal	48 69	-1.3 0.2	-3.8 1.2	-5	-78
Spain Emerging Markets	45	1.8 Daily	2.3	9 Monthly	-3 YTD
5-yr sovereign CDS *	ievei		Weekly		
Brazil Chile	190 57	-2.5 -1.0	-12 -5	-3 0	-82 -25
Colombia	118	-3.2	-12	-5	-46
Mexico Peru	107 82	-3.4 -0.2	-9 -5	5 7	-50 -26
Venezuela Poland	6,266	30.9	-83	-197	2361
Russia	53 137	-0.2 -4.7	-2 -13	-2 -3	-39
Turkey China	180 62	-4.5 -0.1	-10 -1	20 5	-92 -54
India	77	0.3	0	-4	-50
	104 isk indicators	-0.4	-4	3	-52
Volatilty indicators (%)	level	Daily	Weekly	Monthly	YTD
VIX VSTOXX	10 12	1.4 -2.8	-6 -6	-5 -20	-2 -5
EM EFT volatility Index	16	-1.9	-9 -9	4	-21
Dollar/euro volatility EM FX volatility index	7 8	-3.4 -1.3	-3	-7 5	-28 -30
Credit spread (BAA) (bps) US bonds volatility index	200 54	1.3	-4 8	-16 10	-27 -29
Banking 5y CDS (bps) *	level	Daily	Weekly	Monthly	
US EZ	50 55	-0.8 1.3	-5 <b>0</b>	-6 -3	-21 -53
UK	48	0.7	1	-4	-42
Large Spanish Medium Spanish	58 89	3.0 1.6	1 4	6	-59 -63
Corporate 5y CDS (bps) *	level	Daily	Weekly -5	Monthly	YTD
US Non-financial EZ Non-financial	144 74	-0.8 1.3	0	-6 -3	-21 -53
UK Non-financial	106	-1.0	-2	-1	-19
Interbank m	arkets (%, ch	inges in b Daily	Weekly	Monthly	YTD
EONIA Index Euribor 3 m	-0.36 -0.33	0.00	0.0	0.0	0.0
Euribor 12m	-0.17	0.00	0.0	0.0	-0.1
Libor 3m Libor 12m	1.34 1.79	0.00	0.0	0.0	0.3
	ck markets (				
Main indices	level	Daily	Weekly	Monthly	YTD
S&P500 Dow Jones	2,531 22,635	0.1	1.4 1.6	2	11
Nikkei	20.614	1.0	1.4	5	5
FTSE 100 EuroStoxx 50	7,468 3,606	0.4	2.5	0 5	4 9
IBEX DAX	10.258	0.0	0.7	-1	8
CAC	12,903 5,367	0.0	1.9	5	10
MIB ASE Athens	22,785 752	-0.1 0.8	1.6	4 -8	16 14
MSCI Latam *	84,865	0.2	0.1	3	16
lbovespa (Brazil) Mexbol	75,719 50,673	1.8 0.3	1.9 0.6	- 5 -1	23 9
MSCI EM Europe *	5,164	0.1	0.3	-1	2
Poland Micex (Russia)	2,470 2.077	0.0	1.1 0.3	-2 3	23 -8
Ise 100 (Turkey) MSCI EM Asia *	103,908 875	0.0	0.0	-6 1	36 26
Shanghai Com (China)	3,349	0.0	0.2	-4	6
Jakarta (Indonesia)	5,939	0.7	0.8	1	
					13
Banking sector US banks	level 133.1	Daily 0.5	Weekly 4.2	Monthly 7	YTD 11
Banking sector US banks JPM	level		4.2 3.6 4.3	Monthly 7 6 8	
Banking sector US banks JPM Citi BoA	level 133.1 97.0 74.0 25.8	0.5 0.2 0.2 0.7	4.2 3.6 4.3 4.0	8 7	11 12 20 12
Banking sector US banks JPM Citi BoA MS GS	133.1 97.0 74.0 25.8 49.1 242.1	0.5 0.2 0.2 0.7 0.4 0.6	4.2 3.6 4.3 4.0 3.5 5.3	8 7 6 7	11 12 20 12 13
Banking sector US banks IPM CBi BoA MS GS EZ banks	133.1 97.0 74.0 25.8 49.1 242.1 117.8	0.5 0.2 0.2 0.7 0.4 0.6 -0.1	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0	8 7 6 7 5	11 12 20 12 13 0
Banking sector US banks IPM CH BBA MS GS EZ banks BNP Credit Agricole	level 133.1 97.0 74.0 25.8 49.1 242.1 117.8 68.5 15.5	0.5 0.2 0.2 0.7 0.4 0.6 -0.1 0.1	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 3.4	8 7 6 7 5 6 4	11 12 20 12 13 0 12 9
Banking sector US banks JPM Ott Book MS GS EZ banks EZ banks ENP Credit Agricole Deutsche Bank	level 133.1 97.0 74.0 25.8 49.1 242.1 117.8 68.5 15.5 14.5	0.5 0.2 0.2 0.7 0.4 0.6 -0.1 0.1 0.6	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 3.4 6.3	8 7 6 7 5	11 12 20 12 13 0 12 9
Banking sector US banks JPM CBI GBA MS SS SEZ banks EZ banks EZ banks MC Crédit Agricole Deutstrhe Bank MG Intels	level 133.1 97.0 74.0 25.8 49.1 242.1 117.8 68.5 15.5 14.5 15.7 3.0	0.5 0.2 0.2 0.7 0.4 0.6 -0.1 0.1 0.6 0.0 0.3 -0.3	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 3.4 6.3 2.9 0.3	8 7 6 7 5 6 4 7 5	11 12 20 12 13 0 12 9 26 -11 13
Benking sector US banks JPM CB BGA MS SS	level 133.1 97.0 74.0 25.8 49.1 242.1 117.8 68.5 15.5 14.5	0.5 0.2 0.2 0.7 0.4 0.6 -0.1 0.1 0.6 0.0	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 3.4 6.3 2.9 0.3 3.3 1.8	8 7 6 7 5 6 4 7 5	11 12 20 12 13 0 12 9 26 -11
Banking sector US banks JPM UPM UPM UPM UPM UPM UPM UPM UPM UPM U	level 133.1 97.0 74.0 25.8 49.1 117.8 68.5 15.5 14.5 15.7 3.0 49.6 17.8 90.1	0.5 0.2 0.2 0.7 0.4 0.6 0.1 0.1 0.0 0.3 -0.3 -0.6 -1.0	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 3.4 6.3 2.9 0.3 3.3 1.8 3.7	8 7 6 7 5 6 4 7 5 5 5 5 3 3 3	11 12 20 12 13 0 12 9 26 -11 13 17 3 27
Benking sector US banks JPM OBA BOA  BOA  EZ banks BOA  EZ banks BOB  Crédit Apricole  Deutstrie Bank NING Intrinsa  SG  SG  SG  SG  SG  SG  SG  SG  SG  S	133.1 97.0 74.0 25.8 49.1 117.8 68.5 15.5 15.7 3.0 49.6 17.8 90.1 747.4 271.5	0.5 0.2 0.2 0.7 0.4 0.6 0.0 0.3 0.3 0.6 -1.0 0.7 1.0 1.3	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 3.4 6.3 2.9 0.3 3.3 1.8 3.7	8 7 6 7 5 6 4 7 5 5 5 5 3 3 0 7 7	11 12 20 12 13 0 12 9 26 -11 13 17 3 27 3 12
Benking sector US banks JPM CB BBA A SA	133.1 97.0 74.0 25.8 49.1 117.8 68.5 15.5 14.5 15.7 3.0 49.6 17.8 90.1 747.4 271.5 193.7 67.6	0.5 0.2 0.2 0.7 0.4 0.6 0.1 0.1 0.6 0.0 0.3 -0.3 -0.6 -1.0 0.7	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 3.4 6.3 2.9 0.3 3.3 1.8 3.7 3.9 3.7 2.8	8 7 6 7 5 6 4 7 5 5 5 5 3 3 0 0	11 12 20 12 13 0 12 9 26 -11 13 17 3 27 3
Banking pactor US banks JPM US banks JPM US banks Bodd GS BOD GS	133.1 97.0 74.0 25.8 49.1 117.8 68.5 15.5 14.5 15.7 3.0 49.6 17.8 90.1 747.4 271.5 193.7 67.6 89.7	0.5 0.2 0.2 0.7 0.4 0.6 0.1 0.6 0.0 0.3 -0.3 -0.3 -0.6 -1.0 0.7 1.0 1.3 0.5 0.7	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 3.4 6.3 2.9 0.3 3.3 1.8 3.7 2.8 4.0 2.1	8 7 6 7 5 6 4 7 5 5 5 5 5 5 7 7 7	9 26 -11 13 17 3 17 3 12 16 -18 4 15
Beaking sector US banks JPM UPM UPM UPM UPM UPM UPM UPM UPM UPM U	133.1 97.0 74.0 25.8 49.1 242.1 117.8 68.5 15.5 14.5 15.7 3.0 49.6 17.8 90.1 747.4 271.5 68.7 5.8	0.5 0.2 0.2 0.7 0.4 0.6 0.0 0.3 -0.3 -0.6 -1.0 0.7 1.0 1.0 0.5 0.1	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 3.4 6.3 2.9 0.3 3.3 1.8 3.7 3.9 3.7 2.8 4.0 2.1 2.8 1.4	8 7 6 7 5 6 4 7 5 5 5 5 5 3 3 0 7 1 6 3 6 0 7	11 12 20 12 13 0 12 13 17 3 12 16 -18 4 15 15 15
Benking pector US banks JPM CB GBA GBA SS	133.1 97.0 74.0 25.8 49.1 242.1 117.8 68.5 15.5 14.5 14.5 14.5 17.7 3.0 49.6 17.8 90.1 747.4 271.5 68.7 68.7 68.7	0.5 0.2 0.2 0.7 0.4 0.6 0.0 0.3 -0.3 -0.6 -1.0 1.3 0.5 0.7 1.0 1.3 0.5 0.1 0.6 0.0 0.7	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 3.4 6.3 2.9 0.3 3.3 1.8 3.7 2.8 4.0 2.1 2.8 1.4 0.7	8 7 6 7 5 6 4 7 5 5 5 5 3 3 0 7 1 6 3 6 6 7	11 12 20 12 13 0 12 13 9 26 -11 13 17 3 12 16 18 4 15 15 6
Banking pactor US banks JPM	133.1 97.0 74.0 25.8 49.1 242.1 117.8 68.5 15.5 14.5 15.7 3.0 49.6 17.8 90.1 19.7 67.6 89.7 5.8 7.4 4.7	0.5 0.2 0.2 0.7 0.4 0.6 0.0 0.3 -0.3 -0.3 -0.6 1.0 0.7 1.0 0.5 0.1	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 6.3 2.9 0.3 3.3 1.8 3.7 2.8 4.0 2.1 2.8 1.4 0.7 0.1	8 7 6 7 5 6 4 7 5 5 5 5 5 3 3 0 7 1 6 3 6 0 7 1 1 6 6 0 7	7TD 11 12 20 12 13 3 0 12 9 26 6 -11 13 17 7 3 12 16 6 4 15 15 15 6 6 23 3
Banking pactor US banks JPM UK banks JPM UK banks JPM	133.1 97.0 74.0 25.8 49.1 242.1 117.8 68.5 15.5 14.5 15.7 3.0 49.6 17.8 90.1 747.4 271.5 193.7 67.6 89.7 7.7 9.8	0.5 0.2 0.7 0.4 0.6 0.0 0.0 0.3 -0.6 -1.0 0.7 1.0 1.0 0.5 0.1 0.5 0.1 0.2 0.9 0.8	Weekly 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 3.4 6.3 2.9 3.3 1.8 3.7 3.9 2.8 4.0 2.1 2.8 1.4 0.7 0.1	8 7 6 7 5 6 4 7 5 5 5 5 3 3 0 7 1 6 6 0 7	11 12 20 12 13 0 12 12 9 226 -11 13 3 27 3 12 166 -18 4 4 15 15 15 6 6 26
Ill Sandra Sandr	133.1 97.0 74.0 25.8 49.1 242.1 117.8 68.5 15.5 14.5 15.7 3.0 49.6 17.8 90.1 747.4 271.5 193.7 67.6 89.7 7.7 9.8	0.5 0.2 0.7 0.4 0.6 0.6 0.1 0.1 0.1 0.6 0.0 0.3 0.6 1.0 0.7 1.0 1.3 0.5 0.1 0.6 0.2 0.9 0.8 0.1 0.1 0.3 0.4 0.4 0.4 0.5 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Weekly 4.2 3.6 4.3 4.0 4.3 4.0 4.3 3.5 5.3 3.0 6.3 3.4 6.3 3.7 2.8 3.7 2.8 4.0 2.1 2.8 4.0 0.7 0.1 1.1 2.7 0.9 0.9 4.00	8 7 6 7 5 6 4 7 5 5 5 5 3 0 7 1 6 3 6 0 7 1 6 0 7 1 1 6 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 12 20 12 13 0 12 9 26 6 -11 13 17 3 12 16 -18 4 15 15 6 6 23 3 5
Ill Sandra Sector  US banks  JPM  CB  BGA  SCA  SCA  SCA  SCA  SCA  SCA  SCA  S	level 133.1 97.0 74.0 75.8 49.1 117.8 68.5 15.5 15.5 15.5 14.5 19.0 49.6 17.8 90.1 747.4 77.3 90.1 747.4 77.7 19.3 7 67.6 89.7 7.3 4.1 1.7 7.9 4.0 do for current level 1.18	0.5 0.2 0.7 0.4 0.6 0.1 0.6 0.0 0.3 0.3 0.3 0.3 0.5 0.1 0.6 0.1 0.6 0.1 0.7 1.0 0.6 0.1 0.1 0.6 0.1 0.7 0.1 0.6 0.1 0.1 0.6 0.1 0.7 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Weekly 4.2 4.2 4.3 4.0 4.3 4.0 4.0 3.5 5.3 3.0 3.6 6.3 3.9 3.7 3.9 3.7 3.9 4.0 2.1 2.8 4.0 0.7 2.8 4.0 0.7 0.9 4600 Weekly	8 7 6 7 5 6 4 7 7 5 5 5 3 3 3 0 0 7 7 1 6 3 3 6 0 0 -4 6 6 -10 0 1 1 Monthly 0.9 9	7TD 11 12 20 12 13 0 12 13 0 12 13 17 3 17 3 12 16 -18 4 15 15 15 15 15 15 15 15 15 15 15 15 15
Blooking sector  US banks  IPM  US banks  IPM  US banks  IPM  US banks  IS b	level 133.1 97.0 74.0 74.0 74.0 74.0 74.0 117.8 68.5 15.5 15.5 15.7 3.0 49.6 17.8 90.1 747.4 271.5 193.7 67.6 89.7 4 1.1 1.7 7.3 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	0.5 0.2 0.7 0.4 0.6 0.1 0.6 0.0 0.3 0.3 0.3 0.6 0.7 1.0 0.7 0.7 1.0 0.1 0.6 0.2 0.9 0.8 1.6 0.1 0.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	Weekly 4.2 4.2 4.3 4.0 4.3 4.0 4.3 4.0 3.5 5.3 3.0 3.6 3.4 3.7 3.9 3.7 2.8 4.0 7 -0.1 1.1 2.7 0.9 Weekly 0.3 Weekly 0.3	8 7 6 7 7 5 6 6 4 4 7 7 5 5 5 3 3 0 0 7 7 1 6 3 3 6 0 0 -4 6 6 10 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7TD 11 12 20 12 13 0 12 13 26 -11 13 27 3 12 16 4 15 15 6 23 5 -2 Year 12 8
Ill Sandra Sandr	level 133.1 97.0 74.0 75.8 49.1 117.8 68.5 15.5 15.5 15.5 14.5 19.0 49.6 17.8 90.1 747.4 77.3 90.1 747.4 77.7 19.3 7 67.6 89.7 7.3 4.1 1.7 7.9 4.0 do for current level 1.18	0.5 0.2 0.7 0.4 0.6 0.1 0.1 0.6 0.0 0.3 0.6 1.0 0.7 1.0 0.5 0.1 1.3 0.5 0.1 0.6 0.2 0.9 0.8 1.6 0.1 0.3 1.4 0.4 0.4 0.1 0.1 0.3 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Weekly 4.2 4.2 4.3 4.0 4.3 4.0 4.0 3.5 5.3 3.0 3.6 6.3 3.9 3.7 3.9 3.7 3.9 4.0 2.1 2.8 4.0 0.7 2.8 4.0 0.7 0.9 4600 Weekly	8 7 6 7 7 5 6 4 4 7 7 5 5 5 3 3 0 7 7 1 6 0 0 4 4 6 6 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7TD 11 12 20 12 13 0 12 13 0 12 13 17 3 17 3 12 16 -18 4 15 15 15 15 15 15 15 15 15 15 15 15 15
Banking packer  US banks  JPM  CM  CM  SM  SS  SS  EX banks  MS  SS  SS  EX banks  Description  Description  Description  Control  Control	level 133.1 97.0 74.0 75.8 49.1 12.21.1 17.8 68.5 15.5 14.5 15.7 3.0 49.6 17.8 90.1 747.4 2271.5 67.6 89.7 7.3 .0 ed for current level 1.18 1.33 112.81 193.51 1evel	0.5 0.2 0.7 0.4 0.6 0.1 0.6 0.1 0.6 0.7 1.0 0.5 0.7 1.0 0.5 0.1 0.6 0.2 0.9 0.8 1.6 0.1 0.3 1.4 0.3 0.3 1.4 0.5 0.1 0.3 0.3 0.3 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.5 0.5 0.1 0.5 0.5 0.1 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	Veckly 4.2 4.2 4.3 4.0 4.3 4.0 4.0 4.3 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	8 7 6 7 7 5 6 4 4 7 7 5 5 5 5 5 5 5 5 5 5 6 0 7 7 1 6 0 0 7 1 1 6 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7TD 111 12 20 12 20 12 20 12 20 12 29 266 -11 13 17 3 27 3 12 166 -18 4 4 155 15 6 6 23 5 5 2 2
Banking pactor US banks JPM Us	Invest   I	0.5 0.2 0.2 0.7 0.4 0.6 0.1 0.1 0.6 0.0 0.3 0.5 1.0 0.1 0.1 0.1 0.1 0.2 0.9 0.3 1.4 0.3 1.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	Weekly 4.2 Vaces of the second	8 7 6 7 7 5 6 4 7 7 5 5 5 3 3 0 0 7 1 6 6 3 6 6 0 -10 0 0 -1 1 Monthly 0.9 2.3 2.3 2.3 0.8 Monthly -1.0 -0.1 -1.0 -0.1	7TD 11 12 20 12 13 0 12 9 26 -11 13 3 27 3 12 16 -18 4 15 15 15 6 26 23 5 -2 Year 12 8 4 9 Year -8
Beaking spector US banks JPM	level 133.1 133.1 133.1 133.1 133.1 133.1 133.1 123.1 133.1 124.1 124.1 124.1 124.1 133.1 124.1 124.1 124.1 124.1 124.1 124.1 124.1 124.1 124.1 124.1	0.5 0.2 0.2 0.2 0.7 0.4 0.6 0.1 0.1 0.1 0.6 0.0 0.3 0.3 0.3 0.3 0.7 1.0 1.0 1.0 1.0 1.0 1.0 0.0 0.0 0.0 0.0	Weekly 4.2 4.3 4.3 4.0 4.3 5.5 4.3 3.0 6.3 4.9 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3	8 7 6 7 7 5 6 4 7 7 5 5 5 5 3 3 0 7 7 1 6 6 3 3 6 0 0 -4 4 6 -1 10 0 0 -1 1	7TD 11 12 20 12 13 0 12 12 13 0 12 9 26 -11 13 17 3 12 16 -18 4 15 15 15 6 23 3 5 -2  Year 12 8 -4 9 Year -8 2 6
Beaking sector  US banks  JPM  JPM  JPM  JPM  JPM  JPM  JPM  JP	level 133.1 133.1 133.1 133.1 133.1 133.1 133.1 133.1 124.1 133.1 133.1 124.1 133.1 133.1 124.1 133.1 133.1 124.1 133.1 133.1 124.1 124.1	0.5 0.2 0.2 0.2 0.7 0.4 0.6 0.1 0.1 0.6 0.0 0.3 0.3 0.3 0.3 0.3 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.3 0.9 0.8 0.6 0.2 0.9 0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Weekly 4.2 4.3 3.6 4.3 3.6 4.3 3.0 3.5 5.3 3.0 3.6 6.3 3.9 0.3 3.7 3.9 3.7 2.8 4.0 0.7 2.8 1.4 0.7 0.1 1.1 2.7 0.9 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	8 7 6 7 7 5 6 4 7 7 5 5 5 5 5 3 3 3 0 7 7 1 6 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 0 0 1 1 1 0 0 1	7TD 11 12 20 12 13 0 12 12 9 26 -11 13 3 12 12 16 8 4 4 15 15 15 6 6 23 3 5 5 2 7 2 7 2 8 8 2 6 6 1 15
Banking pactor  US banks  JPM  US banks  JPM  US banks  BAN  BAN  BAN  BAN  BAN  Ced BAN  BAN  Ced BAN  BAN  Ced BAN  BAN  Ced BAN  Ced BAN  BAN  Ced BAN  C	level 133.1 133.1 133.1 133.1 123.1	0.5 0.2 0.2 0.2 0.7 0.4 0.1 0.1 0.1 0.5 0.0 0.3 0.3 0.3 1.4 0.3 1.4 0.3 0.4 0.3 0.3 0.3 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Weekly 4.2 4.3 3.6 4.3 3.6 4.3 3.5 3.3 3.0 6.3 3.3 3.6 6.3 3.7 3.9 3.7 2.9 1.0 2.1 2.7 2.1 2.7 0.1 1.1 2.7 0.9 400 Weekly 1.0 0.6 Weekly 1.0 0.7 0.2 0.9 1.4 0.0 0.0 0.0 0.0 0.0	8 7 6 7 7 5 6 4 4 7 7 5 5 5 5 5 5 5 5 5 5 6 0 0 7 7 1 6 3 3 6 6 0 0 4 6 6 10 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7TD 11 12 20 12 13 3 0 12 12 9 26 -11 13 17 3 3 27 3 12 16 6 26 3 5 5 -2 12 8 4 4 9 7 2 6 6 1 15 3 3
Banking pactor  US banks  JPM  US banks  JPM  OR  BOA  BOA  SEZ banks  BOB  PC-cell Agricole  Denstriche Bank  NO  Uniteration  Unitera	level 133.1 133.1 137.0 133.1 12.8 11.8 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5	0.5 0.2 0.2 0.2 0.7 0.4 0.6 0.1 0.1 0.6 0.0 0.3 0.3 0.3 0.3 0.3 0.1 0.5 0.1 0.5 0.1 0.5 0.1 0.3 0.9 0.8 0.6 0.2 0.9 0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Weekly 4.2 4.3 3.6 4.3 3.6 4.3 3.0 3.5 5.3 3.0 3.6 6.3 3.9 0.3 3.7 3.9 3.7 2.8 4.0 0.7 2.8 1.4 0.7 0.1 1.1 2.7 0.9 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	8 7 6 7 7 5 5 6 4 7 7 5 5 5 5 5 5 5 5 5 5 5 5 6 0 7 7 1 6 3 3 6 6 0 0 4 6 6 10 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7TD 11 12 20 12 13 3 0 12 12 9 26 -11 13 17 3 27 3 12 166 26 27 15 15 15 15 15 15 15 15 15 15 15 15 15
Banking pactor  US banks  JPM  US banks  JPM  US banks  Samander  Us banks  Carrencies CC.  Us banks  Carrencies CC.  Us banks  Carrencies CC.  US banks  US banks  US banks  US banks  Carrencies CC.  US banks  US ban	Invest   Investment   Investm	0.5 0.2 0.2 0.2 0.7 0.4 0.6 0.1 0.1 0.1 0.6 0.0 0.3 0.3 0.3 0.3 0.5 1.0 0.7 1.0 0.7 1.0 0.1 0.6 0.0 0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Weekly 1.0 0.0 0.7 0.9 Weekly 0.0 0.0 0.0 0.1 1.4 0.0 0.0 0.1 1.4 0.0 0.0 0.1 1.4 0.0 0.0 0.0 0.1 1.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	8 7 6 7 7 5 5 6 4 7 7 5 5 5 5 5 3 3 0 7 7 1 6 0 0 4 4 6 0 0 -1 1 0 0 0 -1 1 1 1 1 1 1 1 1 1 1 1	7TD 11 12 20 12 13 3 0 12 13 17 3 27 7 3 12 16 6 23 5 -2  Year 12 8 -4 9 Year -8 8 2 6 6 1 1 5 3 7 12 4
Banking pactor  US banks  JPM  US banks  JPM  US banks  BOS  ES banks  ES banks  ES banks  ES banks  ES banks  ES banks  Unicated banks  Unicated banks  Unicated banks  ES banks  BBN  BBN  BBN  BBN  BBN  BBN  BBN  B	level 133.1 (133	0.5	Weekly 1.15 -0.5 Weekly 2.7 -0.2 -0.0 -0.1 -1.4 -0.0 -0.2 -1.0 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.0 -0.1 -0.7 -0.2 -0.2 -0.0 -0.1 -0.7 -0.2 -0.2 -0.0 -0.1 -0.7 -0.2 -0.2 -0.0 -0.1 -0.7 -0.2 -0.2 -0.0 -0.1 -0.7 -0.2 -0.2 -0.0 -0.2 -0.2 -0.0 -0.2 -0.2	8 7 6 7 7 5 6 4 7 7 5 5 5 5 5 5 3 3 0 7 7 1 6 0 0 4 6 6 10 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	710 11 12 20 12 13 3 0 12 12 9 26 -11 13 17 3 27 7 3 12 16 -18 4 15 15 6 26 23 5 -2  Year 12 8 4 9 Year -8 2 6 1 15 3 7 7 12 4 0 4
Blooking spector  15 banks  1914  1914  1914  1915  19	level	0.5 0.2 0.2 0.2 0.7 0.4 0.6 0.1 0.6 0.1 0.6 0.7 1.0 0.3 0.3 0.3 0.5 1.0 0.1 0.6 0.1 0.6 0.7 0.0 0.3 0.5 0.1 0.6 0.1 0.0 0.0 0.3 0.8 0.6 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Weekly 1.07 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	8 7 6 7 7 6 7 7 6 7 7 7 6 7 7 7 7 1 6 7 7 7 1 6 7 7 7 1 6 7 7 7 1 6 7 7 7 1 6 7 7 7 1 7 1	710 111 12 20 12 13 0 12 13 17 3 27 3 12 16 -18 15 15 15 15 15 15 15 15 15 15 15 15 15
Banking packers  US banks  JPM  CH  CH  SH  SH  SH  SH  SH  SH  SH  SH	level   133.1	0.5	Weekly 1.0.7 0.2 0.2 0.10 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	8 7 6 7 7 5 6 6 4 7 7 5 5 5 5 3 3 3 0 7 7 1 6 6 3 3 6 6 0 0 1 1 1 1 5 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	710 11 12 20 12 13 3 0 12 12 9 26 -11 13 17 3 27 7 3 12 16 -18 4 15 15 6 26 23 5 -2  Year 12 8 4 9 Year -8 2 6 1 15 3 7 7 12 4 0 4
Banking packers  US banks  JPM  CH  CH  SH  SH  SH  SH  SH  SH  SH  SH	level   133.1	0.5	Weekly  3.5 3.6 4.2 3.6 4.3 4.0 3.5 5.3 3.0 3.6 6.3 3.0 3.6 6.3 3.7 7 2.8 8 4.0 0.7 0.1 1.0 0.2 0.9 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	8 7 6 6 7 7 5 5 6 6 4 7 7 5 5 5 5 5 3 3 3 0 0 7 1 1 6 3 6 6 0 0 4 6 6 10 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	710 111 12 20 12 13 0 12 13 0 12 13 17 3 17 3 12 16 18 4 4 15 15 6 6 26 3 5 -2  Year 11 15 3 7 7 12 4 0 4 4 4 -1
Banking sector  US banks  JPM  JPM  JPM  JPM  JPM  JPM  JPM  JP	level	0.5	Weekly 1.0	8 7 6 7 7 5 6 4 4 7 7 5 5 5 5 3 3 3 0 7 1 6 3 6 0 0 1 1 4 6 6 10 0 1 1 1 1 1 5 5 5 5 5 5 5 5 5 5 5 5	VED 111 12 20 12 13 30 12 16 15 15 15 15 15 15 15 15 15 15 15 15 15
Banking packer  US banks  JPM  JPM  JPM  JPM  JPM  JPM  JPM  JP	level   1,14   1	0.5	Weekly -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	8 7 6 7 7 5 6 6 4 7 7 5 5 5 3 3 3 0 7 1 6 3 6 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VED 111 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Blooking in sector  15 banks  1914  1914  1914  1916  1916  1916  1916  1916  1916  1916  1917	level	0.5	Weekly 4.1.1.1.1.1.2.7.0.2.1.1.5.0.6. Weekly 0.0.2.0.1.1.4.1.0.7.0.2.0.2.0.1.1.4.1.0.7.0.2.0.0.0.0.0.0.0.0.0.1.1.1.3.3.0.0.0.0.0.0	8 7 6 7 7 5 6 6 4 7 7 5 5 5 5 5 5 5 3 3 3 6 6 0 4 6 6 10 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VTD 111 111 112 20 213 13 13 12 26 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15
Banking packer  US banks  JPM  CB  BBA  BBA  BBA  BBA  CF data Agricole  Decestion Blank  NO  CH of S  CF data Agricole  Decestion Blank  NO  CH of S  CH of	level 133.1 (133	0.5	Westly 4.1 1.6 1.1 2.8 1.7 1.6 1.1 2.8 1.7 1.1 2.8 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 1.1 2.1 2	8 7 6 7 7 5 5 6 4 4 7 7 5 5 5 5 5 3 3 3 6 6 0 4 6 6 10 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VID 111 112 20 20 12 20 20 12 20 20 12 20 20 20 20 20 20 20 20 20 20 20 20 20





Section	Debt markets	( 10Y, %, ch	anges in t	op)		
CERP   1998	US (2-yr)	1.47	-1.6	3.1		25
France (	GER (2-vr)	2.33 -0.70	0.1	9.3 1.4	2	7
Speak   1,77	Germany France	0.75	1.2	4.6	7	-6
Persigner   1941   27, 28   27, 28   27, 28   27, 28   27, 28   27, 28   28, 28	Spain	1.72	2.9	11.1		15
Sepen Cyr)	Portugal	2.41	-1.7	-0.7		-176
Company   Com	Japan (2-vr)	-0.11	-0.5		6	
Teles (14,30 %) 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	Japan Emerging Markets	0.07 level	4.0 Daily	7.5 Weekly	1 Monthly	1 YTD
Columbia	Brazil	9.70	-1.7			-171
Peep	Colombia	6.54	-0.6	1.5	-19	-55
Company   Com	Peru	4.86	-0.7	-0.3	-32	-161
Tumber   1907   200	Poland Russia	3.38	1.6	6.8	7	-34 -76
Personal	Turkey	10.72	3.0	3.0		-28
Company   Com	Indonesia	6.51	0.5	15.8	-18	-133
France   29	Country ris	k (bp. chang		Mentile	B.S. a. and Belle a	VTD
Taylor   170	10-yr sovereign spread vs Germany	ievei	Daily	weekiy	months	110
Persign   195   2,9   3,2   3,5   3,5   100						
Personal page   Personal pag	Portugal	195	-2.9	-6.2	-51	-160
France   21	Spain 2-vr so vereign spread vs Germany	126	1.7	5.6	-8	-2
Persigner   69	France		0.3	0.6		- 11
Span   Age   Ag	Portugal Portugal	69	0.2		-5	-78
Separation   Sep	Spain	45	1.8	2.3		
Chele Colombis	5-yr sovereign CDS *	ievei				
Columbia   118   3.2   212   5.5   3.0						
Pent   1962   0.21   0.31   0.32	Colombia	118	-3.2	-12	-5	-46
Verenench   0.266   30.9   30.9   37.9   236   17.9   236   17.9   236   17.9   236   17.9   236   17.9   236   17.9   236   17.9   236   17.9   236   17.9   236   17.9   236   2	Mexico Peru				7	-50 -26
Part	Venezuela	6,266	30.9	-83	-197	2361
Turkey	Russia	137	-4.7	-13	-3	-39
India	Turkey		-4.5			
Part	India	77	0.3	0	-4	-50
No.	Indonesia Ris	104 k indicators	-0.4	-1	3	-52
VIX.   10	Volatilty indicators (%)	level	Daily	Weekly		YTD
MEET   Contably index	VIX		1.4	-6		-2
MET   Medium	EM EFT volatility Index	16	-1.9	-9	4	-21
Standard	Dollar/euro volatility EM FX volatility index					
SECOND   S	Credit spread (BAA) (bps)	200	1.3	-4	-16	-27
SECOND   S	us bonds volatility index Banking 5 y CDS (bps) *	54 level		8 Weekly		
March   Marc	US		-0.8		-6	-21
Medium Springhish   98	UK	48	0.7	1	-4	-42
Seminar Sem	Large Spanish Madium Spanish	58 90				-59
Z. Monthonish   1.00   1.0	Corporate 5y CDS (bps) *					
Memory	US Non-financial					
Company   Comp	UK Non-financial	106	-1.0	-2		-19
COMA   COMB	Interbank mar	kets (%, ch		) Wookly	Monthly	VID
Exember   1,000   0,	EONIA Index		0.00	0.0	0.0	0.0
	Euribor 3m Euribor 12m					
September   Sept	Libor 3m					
SEASON   1966				0.0	0.1	0.1
SAPPS						
September   20,614   1,0		level		Weekly	Monthly	VTD
FISE 100	Main indices S&P500	2,531	Daily 0.1	1.4	2	- 11
BEN	Main indices S&P500 Dow Jones	2,531 22,635	0.1 0.3	1.4	3	11 14
DAX 12,903 0,0 2,4 6 11 Section 1,203 0,0 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4	Main indices S&P500 Dow Jones Nikkel FTSE 100	2,531 22,635 20,614 7,468	0.1 0.3 1.0 0.4	1.4 1.6 1.4 2.5	2 3 5 0	11 14 5 4
MISS Almens	Main indices S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50	2,531 22,635 20,614 7,468 3,606	0.1 0.3 1.0 0.4 0.1	1.4 1.6 1.4 2.5 2.0	2 3 5 0 5	11 14 5 4 9
MSCI Latam*	Main indices \$\$P\$00  Dow Jones Nikkel FFTSE 100  EuroStoxx 50  IBCX  DAX	2,531 22,635 20,614 7,468 3,606 10,258 12,903	0.1 0.3 1.0 0.4 0.1 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4	2 3 5 0 5 -1 6	11 14 5 4 9 8
December   75,719   1,8   1,9   5,   2,8   2,8   1,9	Main indices SAP 500 Dow Jones Nikidel FTSE 100 EuroStoxx 50 IBEX DAX CAC	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9	2 3 5 0 5 -1 6 5	11 14 5 4 9 8 11 10
MSCE Microper   5,164	Main indices \$45900 Dow Jones Nikkel FTES TIO EuroStoux \$0 BIEX DAX CAC MIB MS ASK Athens	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 752	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6	2 3 5 0 5 -1 6 5 4	11 14 5 4 9 8 11 10 16
Pecked   2,470	Main indices \$69-500  Down Jones Naked  TISE TOO  ExeroStoxx 50  BEX  DAX  CAC  MIB  ASK Aftens  MSCI Latam*  bloovego (Rozu)	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 752 84,865 75,719	0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8 0.2	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 1.6 0.1	2 3 5 0 5 -1 6 5 4 -8 3	11 14 5 4 9 8 11 10 16 14 16 23
the FIDOL (Furthery)	Main indices \$56*500  Own Jones Habde Habd	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 752 84,865 75,719 50,673	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8 0.2 1.8	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 1.6 0.1 1.9	2 3 5 0 5 -1 6 5 4 -8 3 5	11 14 5 4 9 8 11 10 16 14 16 23 9
Stangshorm	150 mile rices 555/5900 Dow Jonne Wilded FTSE 100 EDW Som SO EDW SOM E	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 752 84,865 75,71 50,673 5,164 2,470	0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8 0.2 1.8 0.3 0.1	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 1.6 0.1 1.9 0.6 0.3 1.1	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -1	11 14 5 4 9 8 11 10 16 14 16 23 9 2 2
Internation	SAS-SPOOD Down Jennes Holder FTSE 100 LExendinus 50 BEX DOX CAC CAC CAC CAC MSC JAMPS MSC Latam * blooveges (Brazilia Moctod Moc	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 752 84,865 75,719 50,673 5,164 2,470 2,077	Daity 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8 0.2 1.8 0.3 0.1 0.0 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 1.1 0.3	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -1 -2 3	11 14 5 4 9 8 11 10 16 14 16 23 9 2 23 -8 36
195 banks	The infector  SAF-500  Down Jones  FISE 100  ELECTRON DO  BEX  ANA  CAC  CAC  CAC  MSSC Latana*  Boveges (Bazo)  Fise 100  Carrier Safe (Bazo)  Fise 100  Carrier Safe (Bazo)  Ca	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 752 84,865 75,719 50,673 5,164 2,470 2,077 103,908 875	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.8 0.2 1.8 0.3 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 1.1 0.3 0.0	2 3 5 0 5 -1 6 5 4 8 3 5 -1 -1 -2 3 -6 1	11 14 5 4 9 8 11 10 16 14 16 23 9 2 2 2 3 8 36 26
IPM	TEAM TO THE TO T	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 752 84,865 75,719 50,673 5,164 2,470 2,077 103,908 875	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 -0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.3 0.0 0.0 0.3 0.0 0.0 0.3 0.0 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 1.1 0.3 0.0 0.3	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -1 -2 3 -6 1 1	11 14 5 4 9 8 11 10 16 14 16 23 9 2 2 3 8 36 26 6
Bols	11. hills for SAPS-PDO Don's Jenne Wikke TTSE 100 BEX DOX ACACAC BEST DOX ACACAC BEST DOX ACACAC BEST BEST BEST BEST BEST BEST BEST BEST	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 752 84,865 75,719 50,673 5,164 2,470 2,077 103,908 875 3,349 5,939	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.0 0.3 0.1 0.0 0.1 0.0 0.3 0.1 0.0 0.1 0.0 0.7 Daily	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 1.6 0.1 1.9 0.6 0.3 1.1 0.3 0.0 0.3 0.2 0.8 Weekly	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -2 3 -6 1 1 -1	11 14 5 4 9 8 11 10 16 14 16 23 9 2 23 -8 36 26 6 13
MS	Tablis Acus SAPSDO Drow Jones Need SAPSDO Drow Jones Need SAPSDO Drow Jones SAPSDO DROW JONES DROW DROW DROW DROW DROW DROW DROW DROW	2,531 22,635 20,614 3,606 10,258 3,606 10,258 12,903 5,367 22,785 752 84,865 75,719 50,673 5,164 2,470 2,077 103,908 875 3,349 5,939 level 133,1	Daily 0.1 0.3 1.0 0.4 0.1 0.0 0.3 -0.1 0.8 0.2 1.8 0.3 0.1 0.0 0.1 0.0 0.7 Daily 0.5 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 1.6 0.1 1.9 0.6 0.3 1.1 0.3 0.0 0.3 0.2 0.8 Weekly 4.2 3.6	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -2 3 -6 1 1 -1 1 Monthly 7 6	11 14 5 4 9 8 11 10 16 14 16 23 9 2 23 -8 36 6 13 YTD 11
EZ banks	List in the Con- SES-SEPO DOW Jenne Wilded FTSE 100  FTS	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 752 84,865 75,719 50,673 5,164 2,470 2,077 103,908 875 3,349 5,939 1evel 133,1 97,0	Daily 0.1 0.3 1.0 0.1 0.0 0.3 -0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.1	1.4 1.6 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 1.1 0.3 0.0 0.3 0.3 0.0 0.3 0.3 0.3 0.3 0.3	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -2 3 -6 1 -1 -1 -7 -6 1 -1 -7 -6 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	11 14 5 4 9 8 11 10 16 14 16 23 9 2 23 8 36 6 6 13 YTD 11 12 20
September   Sept	Italia is des 555-590 Done Jenne Widele FTSE 100 L Kurselbox 5 D BEX DAX ACAC ACAC ACAC MISSE Alberts MSC Latam ** bloovespe (Bezz) Mostod Mostod Mostod Maria* Short (Misse) MSC Latam ** bloomed (Misse) MSC Latam ** Beat (Misse) MSC Latam ** MSC La	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 752 84,865 75,719 50,673 5,164 2,477 103,908 87,939 1evel 133,1 97,0 25,8	Daily 0.1 0.3 1.0 0.4 0.1 1.0 0.0 0.0 0.3 0.1 0.0 0.1 0.0 0.0 0.3 0.1 0.0 0.0 0.7 Daily 0.5 0.2 0.2 0.2 0.7 0.4 0.0 0.0 0.7 0.5 0.0 0.0 0.7 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 1.1 0.3 0.0 0.3 0.2 0.8 Weekly 4.2 3.6 4.3 4.0 3.5	2 3 5 0 5 -1 6 5 4 -8 3 5 -1 -1 -2 3 -6 1 1 1 Monthly 7 6 8	11 14 5 4 9 8 11 10 16 14 16 23 9 2 2 33 8 8 6 6 13 11 12 20 11 12 12 12 12 12 12 12 12 12 12 12 12
Deutsche Brief   14.5   0.0   6.3   7   71	Intelligence SES-PROPO Down Jennes Wated FTSE TOD  GENERATION STATE  GENERATION STATE  MICHAEL S	2,531 22,632 20,614 7,468 3,606 10,258 12,903 5,367 72,785 752 84,865 75,713 5,164 2,470 2,077 103,908 875 3,349 5,939 iovel 133,1 97,0 74,0 25,8	0.1 0.3 0.0 0.0 0.3 0.1 0.0 0.0 0.3 0.1 0.0 0.0 0.3 0.1 0.0 0.0 0.3 0.1 0.0 0.0 0.7 0.5 0.2 0.7 0.4 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	1.4 1.6 1.7 1.9 1.6 1.1 1.9 1.6 1.6 0.1 1.9 0.8 0.3 0.0 0.3 0.2 0.8 Weekly 4.2 3.6 4.3 4.0 3.5 5.3	2 3 5 0 5 -1 6 5 4 4 8 3 5 -1 -1 -2 3 -6 1 1 -1 1 Monthly 7 6 8 7	11 14 5 4 9 8 11 10 16 14 16 23 9 2 2 3 -8 36 6 6 13 YTD 11 12 20 12 12 12 12 12 12 12 12 12 12 12 12 12
Intense	TELLINI IN CASE SEPSODO DOVE JORNE SERVICE TISE 100  TIS	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 752 84,865 75,719 50,673 5,164 2,470 2,077 03,908 875 3,349 5,939 level 133,1 97,0 74,0 25,8 49,1 117,8 68,5	Daily 0.1 0.3 0.0 0.1 0.0 0.0 0.3 0.2 0.1 0.0 0.0 0.3 0.3 0.0 0.7 Daily 0.5 0.2 0.2 0.2 0.7 0.4 0.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 1.6 0.1 1.9 0.5 0.3 1.1 0.3 0.2 0.8 Weekly 4.2 4.3 4.3 4.3 5.3 3.0 5.3 3.0 5.3 3.0 5.3 4.3 5.3 5.3 5.3 5.3 5.3 5.3 5.3 5.3 5.3 5	2 3 5 0 5 -1 6 5 4 4 8 3 5 -1 -1 -2 3 3 -6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 9 8 11 10 16 14 16 23 9 2 23 8 36 6 13 YTD 11 11 12 20 12 13 0 12 9
SG	Tablish inches 555900 Dove Jonne Dove Jonne History TSE 100  History H	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 752 84,865 75,719 50,673 5,164 2,470 2,077 103,908 875 3,349 5,939 level 133,1 97.0 74.0 25,8 49.1 117,8 68,5 15,5	Daily 0.1 0.3 0.0 0.1 0.0 0.0 0.0 0.1 0.0 0.0 0.0 0.0	1.4 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 0.6 0.3 0.3 0.0 0.3 0.0 0.3 0.2 0.8 Weekly 4.2 3.5 5.3 0.3 4.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0	2 3 5 5 5 -1 1 6 5 5 4 8 3 3 5 -1 -1 -1 2 3 3 -6 1 1 -1 1 Monthly 7 7 6 8 7 7 5 5 6 4 4 7 7	111 144 9 8 111 100 166 144 166 23 9 2 23 -8 366 6 13 YTD 111 12 200 12 9 266 -111
Michael   90.1	Intelligence (September 1997)  September 1997	2,531 22,635 20,614 7,468 3,606 10,258 12,903 5,367 22,785 75,719 50,673 5,164 2,470 2,077 103,908 875 3,349 5,939 level 133,1 97.0 74.0 25.8 49.1 117.8 68.5 115.7	Daily 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.6 0.1 0.5 0.3 0.3 0.2 0.8 Weekly 4.0 3.5 3.6 4.3 3.6 4.3 3.6 4.3 3.6 4.3 3.6 4.3 3.6 4.3 3.6 4.0 3.6 4.0 3.6 4.0 3.6 4.0 3.6 4.0 3.6 4.0 3.6 4.0 3.6 4.0 3.6 4.0 3.6 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	2 3 5 5 -1 6 6 5 4 8 3 5 -1 1 -1 -2 3 6 6 1 1 1 1 7 7 6 6 8 7 7 5 6 6 4 4 7 5 5	111 14 9 8 111 100 16 14 16 16 23 9 2 23 8 6 6 13 YTD 11 12 20 12 13 0 12 9 26 -11 13
SISSIC   747.4	Tablish inches SESPEDO Dow Jonne SESPEDO Dow Jonne SESSEDO SES	2.531 22.635 20.614 7.468 3.606 10.258 752 22.785 757 757 103.908 84.865 75.719 3.349 103.918 133.1 134.1 134.1 134.1 135.1 13	Daily 0.1 1.0 0.3 1.0 0.1 0.0 0.3 0.3 0.1 0.0 0.7 Daily 0.7 0.5 0.2 0.2 0.7 0.4 0.6 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.4 1.6 1.6 2.0 0.7 2.4 1.9 1.6 0.1 1.6 0.1 0.3 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	2 3 5 5 -1 6 5 5 4 8 3 5 5 -1 1 1 1 Monthly 7 7 6 6 8 7 7 5 5 6 6 4 7 7 5 5 5 5 5 5 5	111 144 9 8 8 111 100 166 144 166 23 9 2 23 36 6 6 13 VTD 11 12 20 12 12 9 9 26 13 13 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18
Section   193.7   0.5   2.8   1   193.2   1   1   1   1   1   1   1   1   1	Tablish inches 555-590 Dow Jones 1755-100 Dow Jones	2.531 7.468 3.606 10.258 5.367 752 22.785 752 22.785 75.791 20.775 75.164 4.965 75.173 2.977 2.977 75.173 2.977 2.977 7.971 2.977 2.977 7.971 2.971 7.	Daily 0.1 0.3 0.3 0.3 0.1 0.0 0.0 0.0 0.0 0.5 0.2 0.2 0.7 0.4 0.6 0.1 0.6 0.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.4 2.5 2.0 0.7 1.6 1.6 0.1 1.6 0.1 1.6 0.1 1.6 0.1 1.6 0.1 1.6 0.1 1.6 0.3 1.1 1.0 0.3 1.1 1.1 0.3 3.5 3.6 3.4 4.0 0.3 3.5 5.3 3.0 6.3 3.4 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	2 3 5 5 1 6 5 5 4 8 3 5 5 1 1 2 3 3 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 144 9 8 8 111 100 166 144 166 23 9 2 23 36 26 6 6 13 YTD 112 20 12 12 9 26 -111 13 27 17 3 27 3 3 27 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Company	Tablish Acid SAS-SPO Done Jones TISE 100 Done Jones SISE TISE 100 BEX DOX ACACAC ACACAC SISE SISE SISE SISE SISE SISE SISE SIS	2.531 2.2635 20.614 3.606 3.606 10.258 12.993 5.752 2.2765 7.5719 2.6765 7.5719 2.6775 2.6775 3.349 4.655 7.5719 7	Daily 0.1 0.3 1.0 0.0 0.4 0.1 0.0 0.0 0.3 0.2 1.8 0.3 0.1 0.0 0.0 0.0 0.1 0.8 0.5 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4 2.5 2.0 0.7 1.6 1.6 0.1 1.9 0.5 0.3 0.2 0.3 0.3 0.3 3.5 5.3 3.0 3.6 4.3 3.7 2.9 0.3 3.3 3.3 3.3 3.9 0.3 3.3 3.9 3.9 0.3 3.3 3.9 0.3 3.3 3.3 3.9 0.3 3.3 3.3 3.9 0.3 3.3 3.3 3.9 0.3 3.3 3.3 3.9 0.3 0.3 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 0.3 0.3	2 3 5 5 0 5 5 -1 6 5 4 8 3 5 5 -1 1 -1 -2 3 3 -6 1 1 1 Monthly 7 7 6 8 7 7 5 5 6 4 4 7 7 5 5 5 5 3 3 3 0 0	111 144 5 4 9 8 111 100 166 144 166 23 366 6 6 13 11 12 20 12 12 13 13 10 16 11 11 12 20 12 12 13 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18
Sammanden 5,8 0,2 2,8 6 15 15 Mededum Spanish banks 7,7 3 0,8 0,7 4 0,8 15 15 Mededum Spanish banks 7,7 3 0,8 0,7 4 0,8 15 15 Mededum Spanish banks 7,7 3 0,8 0,7 4 0,8 15 16 Mededum Spanish banks 7,7 3 0,8 0,7 4 0,8 16 26 Mededum Spanish banks 7,7 3 0,8 0,7 4 0,8 16 26 Mededum Spanish banks 7,9 0,3 2,7 0,8 15 20 Mededum Spanish banks 7,9 0,3 2,7 0,8 15 2,8 Mededum Spanish Spanis	Intelligence (September 1997)  September 1997	2,531 2,2635 20,614 3,606 3,606 10,258 12,903 7,22 2,2785 5,164 2,077 2,	Daily 0.1 0.0 0.0 0.1 0.0 0.0 0.1 0.0 0.0 0.0	1.4. 1.6 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	2 3 5 0 5 5 1 6 6 5 4 8 8 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 111 10 16 23 36 6 13 37 11 12 20 12 9 26 -11 13 0 12 9 26 -11 13 3 77 3 12 16 18
Medium Spanish banks	15. In the Common Section 15. In the Common	2,531 2,2635 20,614 3,506 6,125 8,125 8,125 1,253 1,25	Daily 0.1 0.0 0.3 0.5 0.5 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.5 0.1 0.6 0.0 0.3 0.3 0.0 0.1 0.6 0.1 0.1 0.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	1.4 (2.5 (2.0 (2.7 (2.1 (2.5 (2.5 (2.5 (2.5 (2.5 (2.5 (2.5 (2.5	2 3 5 5 0 5 5 1 6 6 5 4 8 3 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 111 10 16 23 36 6 6 13 VTD 11 12 20 12 13 0 12 13 0 14 14 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19
Caleabank	Tablish in Case SAS-SPOO Done Jonne STEEL TOO Done Jonne STEEL TOO DONE STEEL TOO DON DONE STEEL TOO DONE STEEL	2,531 22,635 20,614 3,506 6,125 8,125 8,125 12,933	Daily 0.1 0.3 1.0 0.4 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4. 1.6. 1.4. 2.5. 2.0. 0.7. 2.4. 1.6. 1.6. 1.6. 0.1. 1.9. 1.6. 0.3. 1.1. 1.9. 0.8. 0.0. 0.3. 0.2. 0.8. 0.2. 0.8. 0.3. 1.1. 1.3. 0.0. 0.3. 1.1. 1.3. 0.0. 0.3. 0.3	2 3 5 0 5 5 1 6 6 8 8 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 8 111 10 16 14 16 12 2 2 2 3 3 6 6 6 13 0 12 2 9 2 2 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1
Desiration   7.9	Intelligence   September   Sep	2.531 2.0614 2.0615 2.0614 3.606 12.903 3.606 12.903 5.752 84.665 2.2.785 5.673 5.773 5.774 5.77	Daily 0.1 0.3 1.0 0.4 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4. 1.6. 1.4. 1.6. 1.4. 2.5. 2.0. 0.7. 2.4. 1.6. 1.6. 1.6. 0.1. 1.9. 0.6. 0.3. 1.1. 1.9. 0.0. 0.3. 0.2. 0.8. 0.2. 0.8. 0.3. 0.2. 0.8. 0.3. 0.3. 0.2. 0.8. 0.3. 0.3. 0.3. 0.3. 0.3. 0.3. 0.3	2 3 5 0 5 5 1 6 6 8 8 3 5 5 1 1 1 1 1 1 1 2 2 3 3 6 6 7 7 5 5 5 5 5 3 3 3 0 7 7 1 6 6 3 3 6 6 0 0 4 4 6 6 6 7 6 6 6 0 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	111 14 5 4 9 8 8 111 10 16 14 16 23 2 2 2 3 3 6 6 6 13 11 12 2 2 2 2 3 3 6 6 13 11 12 2 12 2
Commonsion   Com	Tablish inches SESPEDO Dove Janne Wilded FTSE 100 GERCY MINE SESPEDO GERCY MINE SESPEDO MINE SES	2,531 22,635 20,614 3,606 11,293 3,606 12,903 5,567 22,785 5,567 22,785 5,577 9,067 3,349 2,785 5,567 3,349 133,11 103,908 875 103,908 875 103,908 174,008 174,008 174,008 175	Daily 0.1 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4. 1.6. 1.4. 1.6. 1.4. 2.5. 2.0. 0.7. 2.4. 1.9. 1.6. 0.1 1.9. 1.6. 0.1 1.0. 0.3 1.1 1.0. 0.3 1.1 0.3 0.0 0.3 0.3	2 3 5 5 0 5 5 1 6 6 8 3 5 5 1 1 1 2 3 6 6 8 7 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 4 9 8 8 11 10 16 23 9 2 23 36 6 6 6 13 YTD 11 12 20 12 13 13 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18
Developed   New   Dah   Westly   West	Tablish in Comp.  SESTED DO  Down Janne  Wilded  FTSE 100  BEX  ANA  ANA  ANA  ANA  ANA  ANA  ANA  A	2,531 22,635 20,614 3,606 10,258 12,903 5,746 12,903 5,747 22,785 7,725 5,067 3,349 5,149 133,11 9,147 133,11 16,5 16,5 17,1 18,1 18,1 18,1 18,1 18,1 18,1 18,1	Daily 0.1 0.3 1.0 0.0 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0	1.4 1.6 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.9 1.6 0.1 1.9 0.6 0.3 1.1 1.0 0.3 1.1 1.3 0.0 0.3 1.3 0.0 0.0	2 3 3 5 0 5 1 1 6 5 1 4 8 3 3 5 5 1 1 1 2 3 3 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 8 11 10 16 23 9 2 2 23 36 6 6 13 12 20 12 12 12 12 12 13 17 13 17 16 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
CRUMSO	Tablish in Case SSE-SP00 Dove Jonne Dove Jonne SSE-SP00 Dove Jonne SSE-SP00 Dove Jonne SSE-SP00 SSE-SP	2,531 22,635 20,614 3,606 12,903 12,903 12,903 12,903 12,903 13,603 12,903 13,603 13,603 13,603 13,603 13,603 13,603 13,603 13,603 13,603 13,603 13,603 14,6	Daily 0.1 0.3 1.0 0.0 0.3 1.0 0.0 0.3 0.5 0.2 0.2 0.7 0.4 0.6 0.0 0.3 0.5 0.2 0.7 0.7 0.0 0.0 0.3 0.5 0.2 0.2 0.7 0.7 0.5 0.2 0.2 0.7 0.7 0.5 0.2 0.2 0.7 0.7 0.5 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	1.4 1.6 1.6 1.4 2.5 2.0 0.7 2.4 1.9 1.6 0.1 1.6 0.1 1.9 0.6 0.3 1.1 1.0 0.3 1.0 0.3 1.0 0.3 1.0 0.3 1.0 0.3 1.0 0.3 1.0 0.3 1.0 0.3 1.0 0.3 1.0 0.3 1.0 0.0 0.0 0.3 1.0 0.0 0.0 0.3 1.0 0.0 0.0 0.3 1.0 0.0 0.0 0.3 1.0 0.0 0.0 0.3 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2 3 3 5 0 5 1 1 6 5 1 4 8 3 3 5 5 1 1 1 2 3 3 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 8 11 10 16 23 9 2 2 23 36 6 6 13 12 20 12 12 12 12 12 13 17 13 17 16 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
ISSIMPY	Tablish inches 555900 Dove Jonne 1555100 Dove Jonne	2,931 22,635 20,614 3,6008 3,6008 15,7468 3,6008 15,567 75,719 3,567 75,719 3,470 75,757 103,908 84,865 75,719 133,141 134,141	Daily 0.1 0.3 1.0 0.3 1.0 0.4 0.5 0.5 0.2 0.2 0.7 0.4 0.6 0.0 0.3 0.5 0.5 0.2 0.2 0.2 0.7 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.6. 1.7. 2.5. 2.0. 1.7. 2.4. 1.6. 0.7. 1.6. 0.7. 1.6. 0.9. 0.9. 0.9. 0.9. 0.9. 0.9. 0.9. 0	2 3 3 5 0 5 1 1 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 8 111 10 16 14 16 23 3 8 8 26 6 6 13 7 11 12 2 2 3 6 6 6 13 11 12 2 9 9 11 11 12 12 13 14 14 15 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
Emerging   Sept   Sep	Tablish inches SES-SE900 Dow Jonne SES-SE900 Dow Jonne SES-SE900 Dow Jonne SES-SE900  SES-SE900 Dow Jonne SES-SE900  SES-SE900	2,5311 (2)2,635 (2)2,635 (2)3,	Daily 0.1 0.3 1.0 0.0 0.3 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.6	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 4 9 8 8 11 10 16 16 14 16 23 36 6 6 6 13 3 7 10 12 2 9 2 12 9 12 9 13 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16
ISSA NASK (Algorithm)	Tablish inches SES-SE900 Dow Jonne SES-SE900 Dow Jonne SES-SE900 Dow Jonne SES-SE900  SES-SE900 Dow Jonne SES-SE900  SES-SE900 SES-SE900 SES-SE900 SES-SE900 SES-SE900 SES-SE900 SES-SE900 SES-SE900 SES-SE900 SES-SE900 SES-SE900 SES-SE900 SES-SE900 SES-SES-SE900 SES-SES-SE900 SES-SES-SE900 SES-SES-SE900 SES-SES-SE900 SES-SES-SE900 SES-SES-SE900 SES-SES-SE900 SES-SES-SES-SE900 SES-SES-SES-SES-SES-SES-SES-SES-SES-SES	2,531 20,614 3,606	Daily 0.1 0.3 1.0 0.3 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.6	2 3 3 5 0 5 1 1 6 5 5 4 4 8 3 3 5 5 1 1 1 1 2 3 3 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 9 8 111 100 16 14 16 23 9 2 23 36 6 6 6 6 6 13 7 7 10 11 22 20 21 21 21 21 21 21 21 21 21 21 21 21 21
ISSIBRE (Basab)   3.14   0.3   0.7   0.1   2.5     ISSIDCE (Circle)   6.33   0.3   0.7   0.1   2.5     ISSICCE (Circle)   6.33   0.3   0.2   0.5   0.5     ISSICCE (Circle)   6.33   0.3   0.2   0.5   0.5     ISSICCE (Circle)   7.2   0.0   0.0   0.0   0.0     ISSICCE (Circle)   7.2   0.0   0.0   0.0   0.0     ISSICCE (Circle)   7.2   0.0   0.0     ISSICCE (Circle)   7.2   0.0   0.0   0.0   0.0     ISSICE (Circle)   7.2   0.0   0.0   0.0   0.0   0.0     ISSICE (Circle)   7.2   0.0   0.0   0.0   0.0   0.0	Tablish in Constitution of the Constitution of	2,531 20,614 3,606	Daily (0.1 a)	1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.6	2 3 3 5 5 5 5 5 6 6 4 7 7 7 5 5 5 5 5 5 3 3 3 0 0 7 7 1 6 6 3 3 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0	111 14 5 4 9 8 111 10 116 123 36 26 6 6 13 117 12 20 12 11 12 12 13 13 17 3 17 3 17 17 3 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19
USBOOD (Colombia)   2991	Tablish in Composition  FISE 100 Development  FISE 100 Development  FISE 100 Development  BEX  ANA  ANA  ANA  ANA  ANA  ANA  ANA  A	2,5311 22,635 20,614 3,008 3,0	Daily 0.1 0.6 0.0 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.6	2 3 3 5 5 6 6 4 7 7 7 5 6 6 4 7 7 7 5 6 6 4 7 7 7 1 6 8 3 3 3 0 0 7 1 1 6 6 3 3 6 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	111 14 5 4 9 8 111 10 16 16 123 9 2 23 8 36 6 6 13 YTD 12 9 12 9 12 9 16 -11 17 3 17 3 17 3 17 18 18 15 15 15 15 15 15 15 15 15 15 15 15 15
ISSIMEN (Melecio)   18,21   0.1   1.4   2.2   15     ISSIMEN (Melecio)   3.27   0.2   0.0   0.9   3     ACI   1.5   0.1   0.1   0.1   0.2   0.2   0.3     ACI   1.5   0.2   0.2   0.2   0.3   3     ACI   1.5   0.2   0.2   0.2   0.3   0.3     ACI   1.5   0.2   0.2   0.3   0.3   0.3     ACI   1.5   0.3   0.3   0.1   0.7   2     ISSI RIP (Brusher)   3.57   0.0   0.7   4.0   0.0     ISSI RIP (Brusher)   6.65   0.0   0.2   1.4   0.4     ISSI RIP (Brusher)   6.55   0.3   0.1   0.7   2.3   0.0     ISSI RIP (Brusher)   1.5   0.0   0.2   1.4   0.0     ISSI RIP (Brusher)   1.5   0.0   0.3   0.1   0.7   0.1     ISSI RIP (Brusher)   0.1   0.4   0.1   0.1     ISSI RIP (Brusher)   0.1   0.5   0.1   0.1   0.1     ISSI RIP (Brusher)   0.1   0.1   0.1   0.1   0.1   0.1     ISSI RIP (Brusher)   0.1   0.1   0.1   0.1   0.1   0.1     ISSI RIP (Brusher)   0.1   0.1   0.1   0.1   0.1   0.1	Tablish in Ken SSE-SP00 Dow Jonne Dow Jonne SSE-SP00 Dow Jonne SSE-SP00 Dow Jonne SSE-SP00  SSE-SP00 Dow Jonne SSE-SP00	2,5311 22,635 20,614 20,614 20,618 20,618 20,748 20,748 20,778 20	Daily (0.1 a)	1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.6	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 4 9 8 111 10 16 16 12 23 3 36 6 13 710 11 12 20 11 13 20 12 13 30 12 12 16 13 13 12 16 15 15 15 15 15 15 15 15 15 15 15 15 15
ACI SIDRI Molandi SIDRI Moland	Tablish in Cens SESPENDO Dove Jonnes SESSENDO Dove Jonnes SESSENDO Dove Jonnes SESSENDO SESSE	2,5311 22,635 20,614 20	Daily (0.1 a)	1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.6. 1.6.	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 4 9 8 111 10 16 16 12 23 3 8 36 6 13 710 11 12 20 12 13 13 12 16 13 13 17 17 27 27 37 27 37 27 37 27 48 49 9 Year 8 4 9 Year 8 2 6 1
USDRUB (Musisia)   57.88   0.0   0.1   0.7   0.7   0.1     SDRT (Y Clurker)   1.57   0.0   0.2   -1.4   0.1     SDDRT (Y Clurker)   6.65   0.0   0.2   -1.4   0.1     SDDRT (Clurker)   6.65   0.0   0.2   -1.4   0.1     SDDRT (Clurker)   15.542   0.0   -1.3   0.1   -2.3   0.1     SDDRT (Clurker)   15.542   0.0   -1.3   -1.7   -1.1     SDDRT (Clurker)   15.542   0.0   -1.3   0.4   -1.2   0.1     Commodities (Visual Musical Musi	Tablish in Const.  SESPENDO  DOW Jonne  SESPENDO  DOW Jonne  SESPENDO  SESPE	2.531, 2.24, 2.24, 2.27,	Daily 0.1 1.3 1.3 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.6	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 9 8 111 100 16 336 22 23 38 36 26 6 13 37 10 112 12 23 36 13 37 10 112 112 112 112 113 114 115 116 117 117 117 117 117 117 117 117 117
ISDRIY (Tulkey)   3.57   0.0   0.7   4.0   0.0     SDRY (China)   6.65   0.0   0.2   1.4   4     SDRY (China)   6.55   0.3   0.1   2.3   4     SDRY (China)   1.54   0.0   0.1   1.7   1     SDRY (China)   1.54   0.0   0.1   1.2   1     SDRY (China)   1.54   0.0   0.1   1.2   1     STRY   SDRY (China)   1.2   1.2   1     STRY   SDRY (China)   1.2   1.2   1     STRY   SDRY (China)   1.2   1.3   1.3     STRY   SDRY (China)   1.3   1.3   1.3     SDRY (China)   1.3   1.3   1.3   1.3     SDRY (China)   1.3   1.3   1.3   1.3     SDRY (China)   1.3   1.	Tablish inches SSE-900 Dove Jonne SSE-900 Dove Jonne SSE-900 Dove Jonne SSE-900 Dove Jonne SSE-900 SSE	2,5311 22,635 20,614 20	Daily (100 of 100 of 10	1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.6	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 9 8 111 10 16 13 36 2 2 2 3 38 3 36 2 2 2 6 13 3 7 11 11 12 12 12 12 13 14 16 17 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19
MSDNRK (nsis)   65.50   0.3   0.1   2.3   4.1     MSDNRK (nsis)   15.542   0.0   1.3   1.7   1.1     MDXY   107.0   0.1   0.4   1.2   4.1     MDXY   107.0   0.1   0.4   1.2   4.1     MDXY   107.0   0.1   0.1   0.1     MSDNRK   10.1   0.1   0.1   0.1     MSDNRK   50.1   0.1   0.1   0.1   0.1     MSDNRK   50.0   0.3   2.8   7   5.     Topper   205   0.2   1.7   5.   1.6     MSDNRK   10.1   0.1   0.1   0.1     MSDNRK   10.1   0.1     MSDNRK   10.1   0.1   0.1     MSDNRK   10.1     MSDNRK   10.1   0.1     MSDNRK   10.1     MSDNRK   10.1     MSDNRK   10.1     MSDNRK   10.1     MSDNRK   10.1     M	Tablish inches SES-SE900 Down Jennic Wated TTSE TOO USAN MARKE SEA MEMORY	2,5311 22,635 20,614 3,606 3,6	Daily   Oct   Oc	1.4.1.6.1.1.1.6.1.1.6.1.1.6.1.1.6.1.1.1.6.1.1.1.6.1.1.1.6.1.1.1.6.1.1.1.1.1.6.1	2 3 5 5 5 5 1 1 6 6 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	114 5 4 9 8 8 111 10 166 263 26 6 26 6 26 6 27 11 12 20 12 13 3 8 4 15 15 15 15 15 15 15 15 15 15 15 15 15
USDIDR (modnesis)	Tablish incides SES-SE900 Down Jonnes SES-SES-SE900 Down Jonnes SES-SES-SE900 Down Jonnes SES-SES-SE900 Down Jonnes SES-SES-SES-SES-SES-SES-SES-SES-SES-SES	2,5311 20,614 3,606 3,60	Daily 0.01 0.1 0.1 0.1 0.0 0.4 0.1 0.0 0.0 0.3 0.3 0.0 0.7 0.7 0.1 0.0 0.0 0.3 0.3 0.3 0.4 0.6 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	1.4. 1.6. 1.4. 1.6. 1.4. 1.6. 1.6. 1.6.	2 3 5 5 5 5 5 5 6 4 7 7 7 5 6 6 4 7 7 7 5 6 6 4 7 7 7 5 6 6 4 7 7 7 5 6 6 4 7 7 7 5 6 6 4 7 7 7 7 6 6 7 7 7 7 7 7 7 7 7 7 7	111 14 5 4 9 8 111 10 16 6 6 6 6 6 6 13 3 71 11 12 20 0 12 13 0 12 13 13 17 17 17 27 3 18 4 15 15 15 15 6 6 26 26 6 18 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Commodities 7   Since   Commodities   Comm	Tablish in Constitution of the Constitution of	2.5311 22.635 20.614 30.268 30	Daily   Oct   Oc	1.4. 1.6. 1.4. 1.6. 1.6. 1.6. 1.6. 1.6.	2 3 5 5 5 5 1 1 6 6 5 4 8 8 8 5 5 1 1 1 2 2 2 6 6 6 7 7 5 5 6 6 6 4 7 7 5 5 5 5 3 3 6 7 7 1 6 6 7 7 5 5 6 6 6 6 7 7 5 5 6 6 6 6 7 7 5 5 7 1 1 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	111 14 5 4 9 8 111 10 116 117 117 118 119 119 119 119 119 119 119 119 119
Brent         Daily         Weekly         Monthly         Year           Brent         56.1         -0.1         -4.1         6         -1         -4.1         6         -1         -1         -4         1         -6         -1         -7         -5         5         0         3         2.8         7         5         5         5         5         5         5         5         6         6         4         2         1         6         4         9         -8         5         8         -8 <td< td=""><td>Tablish in Constitution of the Constitution of</td><td>2,5311 22,635 20,614 3,066 3,066 3,067 3,07 3,07 3,07 3,07 3,07 3,07 3,07 3,0</td><td>Daily 1</td><td>1.4. 1.6. 1.4. 1.6. 1.6. 1.6. 1.6. 1.6.</td><td>2 3 5 5 5 1 1 6 6 5 4 8 8 8 8 5 5 1 1 1 2 2 3 6 6 6 8 7 7 7 6 5 5 6 6 4 7 7 7 5 5 6 6 7 7 1 6 6 7 7 5 5 5 5 5 3 3 6 6 6 10 0 1 1 6 6 7 7 1 6 7 7 7 7 7 7 7 7 7 7 7 7</td><td>111 5 4 9 8 8 111 106 23 36 26 26 26 27 29 20 12 20 12 20 12 20 12 21 13 21 21 21 21 21 21 21 21 21 21</td></td<>	Tablish in Constitution of the Constitution of	2,5311 22,635 20,614 3,066 3,066 3,067 3,07 3,07 3,07 3,07 3,07 3,07 3,07 3,0	Daily 1	1.4. 1.6. 1.4. 1.6. 1.6. 1.6. 1.6. 1.6.	2 3 5 5 5 1 1 6 6 5 4 8 8 8 8 5 5 1 1 1 2 2 3 6 6 6 8 7 7 7 6 5 5 6 6 4 7 7 7 5 5 6 6 7 7 1 6 6 7 7 5 5 5 5 5 3 3 6 6 6 10 0 1 1 6 6 7 7 1 6 7 7 7 7 7 7 7 7 7 7 7 7	111 5 4 9 8 8 111 106 23 36 26 26 26 27 29 20 12 20 12 20 12 20 12 21 13 21 21 21 21 21 21 21 21 21 21
WTx 50 0.3 2.8 7 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Tablish in Const.  SEASON ON CONTROL OF CONT	2,5311 22,635 20,614 20,614 20,618 20,618 20,618 20,618 20,718 20	Daily   Oct   Oc	1.4. 1.6. 1.4. 1.6. 1.6. 1.6. 1.6. 1.6.	2 3 5 5 5 1 1 6 6 5 4 8 8 8 8 5 5 1 1 1 2 2 3 6 6 6 8 7 7 7 6 5 5 6 6 4 7 7 7 5 5 6 6 7 7 1 6 6 7 7 5 5 5 5 5 3 3 6 6 6 10 0 1 1 6 6 7 7 1 6 7 7 7 7 7 7 7 7 7 7 7 7	111 5 4 9 8 8 111 106 23 36 26 26 26 27 29 20 12 20 12 20 12 20 12 21 13 20 21 13 21 21 21 21 21 21 21 21 21 21
Copper         295         0.2         1.7         5         16           Gold         1274         0.2         -1.6         4         9           5&P Spot commodity *         394         -1.3         -1.9         2         -1           5&P Breat Spot *         478         -1.2         -3.1         6         -1           5&P Metals Snot *         381         0.4         0.7         -3         19	Tablish in Constitution of the Constitution of	2.5311 22.635 20.614 20.614 20.614 20.616 20	Daily   Dail	1.4. 1.4. 1.4. 1.4. 1.4. 1.4. 1.4. 1.4.	2 3 5 5 5 5 1 1 6 6 5 4 4 8 8 8 7 6 6 7 7 5 6 6 8 7 7 1 1 6 8 8 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 8 8 111 116 23 3 8 8 6 6 6 6 13 7 7 11 12 2 2 2 3 3 8 6 6 13 13 11 12 2 2 12 12 12 12 12 12 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15
5&P Spot commodity * 394 -1.3 -1.9 2 -1 \$&P Brent Spot * 478 -1.2 -3.1 6 -1 \$&P Metals Snot * 361 0.4 0.7 -3 19	Tablish inches  555-590  Dove Jonne  TSSE 100  Dove Jonne  TSSE 100  Dove Jonne  TSSE 100  Dove Jonne	2.531, 2.249, 2.2715,	Daily   Oct   Oc	1.4. 1.6. 1.4. 1.6. 1.6. 1.6. 1.6. 1.6.	2 3 5 5 5 5 1 1 6 6 5 4 8 8 8 5 5 1 1 1 2 2 3 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 9 11 10 11 11 11 11 11 11 11 11 11 11 11
S&P Brent Spot * 478 4.2 3.1 6 4 S&P Metals Spot * 361 0.4 0.7 -3 19	Tablish inches SESPENDO DOW Jonnes SESPENDO DOW Jonnes SESPENDO SE	2.5311 22.635 20.614 20.614 20.614 20.616 20	Daily   Oct   Oc	1.4. 1.4. 1.4. 1.4. 1.4. 1.4. 1.4. 1.4.	2 3 5 5 6 6 6 7 7 7 5 5 6 6 4 7 7 5 5 5 6 6 4 7 7 5 5 5 6 6 4 7 7 7 1 6 6 8 7 7 1 1 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	111 14 5 4 9 9 9 11 10 10 16 14 16 22 23 28 36 26 27 27 20 12 12 20 12 12 12 20 12 13 13 14 11 11 12 20 12 13 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16
S&P Agricultural* 279 0.7 0.7 0 -7	SEA PROPING THE CONTROL OF THE CONTR	2,5311 22,635 20,614 20	Daily   Oct   Oc	1.4. 1.4. 1.4. 1.4. 1.4. 1.4. 1.4. 1.4.	2 3 5 5 5 1 1 6 6 5 4 8 8 8 7 6 7 7 5 6 6 8 7 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 4 9 9 9 16 16 16 16 16 16 23 36 6 6 6 17 10 10 11 11 12 13 10 11 11 12 13 12 14 15 15 15 15 15 15 15 15 15 15 15 15 15
	SESSENCE  SESSEN	2,5311 22,635 20,614 3,606 3,6	Daily   Dail	1.4. 1.6. 1.4. 1.6. 1.6. 1.6. 1.6. 1.6.	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	111 14 5 4 9 9 9 16 16 16 16 16 17 16 17 17 17 17 17 17 17 17 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19



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.