

Market Comment | Markets steady ahead of US employment data

Global Financial Markets Unit 01 Feb 2018

- As expected, the Fed left its monetary policy stance unchanged (<u>see statemen</u>t). Inflation received strong attention; the committee expects it to move towards their target in the medium term. On interest rates, risks continue tilting to the upside; more hawkish appointments and rotations at the Fed reinforce this bias (<u>see BBVA report</u>). Treasury yields rose in the aftermath.
- Stock prices were wobbly during the session as early gains in Europe triggered by positive corporate results turned into losses as the session advanced (see). Asian and European shares ended up lower, while in the US stocks inched down (see).
- Sovereign bond yields remained little changed in Europe with the exception of Italian yields, which declined significantly, as new polling data for elections were released (see).
- The USD was again under selling pressure, after the FOMC meeting and ahead of the release of US January employment data. In addition, strong ISM Manufacturing PMI data (Jan) (see) were not enough to offset the effect of the disappointing fall in preliminary Nonfarm Productivity (Q4) in the USD (see). Against this backdrop, the EUR continued strong against its main peers, while European final PMI were mixed.
- Commodity prices (including Brent) rose, as China's Caixin PMI (Jan) did not surprise to the downside (see), along with upward pressure from a lower USD. As a result, EM currencies appreciated across the board

Table 1 Update 18 CET 01 February 2018



Debt markets (10Y, %, ch	anges in t	p)		
Developed Markets US (2-yr)	level 2.15	Daily 1.2	6.9	Month 23	Year 94
US GER (2-vr)	2.75	4.1	12.9	28	31 23
Germany	0.72	2.2	10.7	25 15	37
Spain Italy	1.41	-2.1	9.3 -0.4 -0.1	-21	-3
Portugal Greece	1.95	-1.8	4.2	-29 -40	-218 -317
Japan (2-yr) Japan	-0.12 0.10	0.8	0.4	1 4	7
Emerging Markets	level 9.72	Daily -0.3	Weekly	Monthly -54	Year -170
Chile Colombia	4.56	-0.2	0.0	5	24 -72
Mexico Peru	7.57	-3.1	-0.7 5.7 -6.7	-1	-7 -213
Poland Russia	4.35 3.52 7.29	-4.7 -3.7 -5.5	-6.7 13.3 -19.0	-53 20 -35	-213 -20 -116
Turkey India	7.29 11.34 7.61	-5.5 -5.0 18.2	-17.0	-35 -2 23	34
Indonesia	6.22	-4.4	4.2	-8	-162
Country ris Developed Markets	k (bp, chang level	es in bp) Daily	Weekly	Monthly	Year
10-yr sovereign spread vs Germany France	26	-1.3	-1.4	-10	-21
Italy Portugal	124 123	-8.9 -4.0	-10.8 -6.5	-39 -31	-28 -232
Spain 2-yr sovereign spread vs Germany	69	-4.3	-11.1	-46	-40
France	14	0.9	0.2	-3	3
Italy Portugal	22 45	-1.2 1.0	-5.1 -18.9	-15 -23	-40 -55
Spain Emerging Markets	18 level	0.7 Daily	-0.7 Weekly	-9 Monthly	-30 Year
5-yr so vereign CDS * Brazil	143	-1.9	-3	-18	-129
Chile Colombia	42	-0.8	0	-7 -16	-40 -74
Mexico	97	-1.9	-1	-10	-60
Peru Poland	66 48	-2.0 0.0	-1 0	-6 -1	-42 -27
Russia Turkey	106 164	-4.4 -4.6	-6 0	-11 -1	-70 -108
China India	54 68	-1.0 0.6	4	4	-62 -59
Indonesia	82 kindicators	-1.7	2	-4	-74
Volatilty indicators (%) VIX	level	Daily	Weekly	Monthly 35	Year
VSTOXX	13 16	-2.7 6.4	14 27	21	0
EM EFT volatility Index Dollar/euro volatility	20 7	-3.2 -0.8	4	20 12	-1 -29
EM FX volatility index Credit spread (BAA) (bps)	8 153	-1.1 -4.1	-1 -9	3 -20	-26 -74
US bonds volatility index Inflation expectations (%)	57 level	-0.1 Daily	7 Weekly	16 Monthly	-25 Year
US Inflation expectations (5Y5Y)	2.44	-3.1 0.2	2	12 -1	-10 -6
EZ Inflation expectations (5Y5Y) Banking 5 y CDS (bps) *		Daily	Weekly	Monthly	Year
US EZ	42 37	-0.2 -0.5	-1	0 -2	-30 -71
UK Large Spanish	39 33	-0.4 -0.3	-1 2	-1 -2	-51 -84
Medium Spanish Corporate Sy CDS (bps) *	63 level	-0.1 Daily	0 Weekly	-11 Monthly	-88 Year
US Non-financial	140 58	-0.2 -0.5	-1	0	-30 -71
EZ Non-financial UK Non-financial	96	0.2	1	-2	-71
Interbank mar	kets (%, che level	nges in b Daily) Weekly	Monthly	Year
EONIA Index Euribor 3 m	-0.36 -0.33	0.00	0.0	0.0	0.0 0.0
Euribor 12m Libor 3m	-0.19 1.78	0.00	0.0	0.0	-0.1 0.8
Libor 12m	2.27	0.00	0.0	0.1	0.6
	k markets (
Main indices S&P500	level 2,829	Daily 0.2	Weekly -0.4	Monthly 5	Year 25
					32
Dow Jones Nikkei	26.263 23.486	0.4	-0.5 -0.8	6	20
Nikkei FTSE 100	23,486 7,490	1.7 -0.6	-0.8 -1.6	3 -2	20 4
Nikkei FTSE 100 EuroStoxx 50 IBEX	23,486 7,490 3,577 10,399	1.7 -0.6 -0.9 -0.5	-0.8 -1.6 -1.5 -1.9	3 -2 2 3	20 4 8 10
Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC	23,486 7,490 3,577 10,399 13,004 5,455	1.7 -0.6 -0.9 -0.5 -1.4 -0.5	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5	3 -2 2 3 1 3	20 4 8 10 12 11
Nikei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886	1.7 -0.6 -0.9 -0.5 -1.4 -0.5 -0.1 -0.9	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0	3 -2 2 3 1 3 8 8	20 4 8 10 12 11 20 35
Nikei FTSE 100 BEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Bazi)	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431	1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7	3 -2 2 3 1 3 8	20 4 8 10 12 11 20
Nikei FTSE 100 EuroStox 50 IBEX DAX CAC MB ASE Alterns MSCI Latam *	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599	1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1 0.9 0.3 0.6 0.3	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4	3 -2 2 3 1 3 8 8 8 8 8	20 4 8 10 12 11 20 35 27 39 9
Nikici FISE 100 EuroStoxx 50 IBX DAC CAC ACA ASE Atrens MIB ASE Atrens MIB MSCI Latam* Ibxvespa (Sizet) Metcol MSCI Latampe* MSCI Latarope*	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 5,784 2,534	1.7 -0.6 -0.9 -0.5 -1.4 -0.5 -0.1 -0.9 -0.3 -0.3 -0.3 -0.5 -0.8	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4 -0.8 -2.1	-2 2 3 1 3 8 8 8 8 8 8 10 1 7 3	20 4 8 10 12 11 20 35 27 39 9 14 27
Nikici FISE 100 EuroStoxx 50 IBX DAC CAC ACA ASE Atrens MIB ASE Atrens MIB MSCI Latam* Ibxvespa (Sizet) Metcol MSCI Latampe* MSCI Latarope*	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 5,784 2,534 2,303 119,044	1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1 0.9 0.3 0.6 0.3 0.5 -0.8 0.5 -0.4	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 -0.7 2.1 -0.4 -0.8 -2.1 -0.8 0.4	3 -2 2 3 1 3 8 8 8 8 8 10 1 7 3 9 1	20 4 8 10 12 11 20 35 27 39 9 14 27 2 56
Nikka FISE 100 EuroStoux 50 EuroStoux 50 EuroStoux 50 EuroStoux 50 EuroStoux 50 EuroStoux 50 Motod	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 5,784 2,534 2,534 2,534 2,534 119,044 990	1.7 -0.6 -0.9 -0.5 -1.4 -0.5 -0.1 -0.9 -0.3 -0.6 -0.3 -0.8 -0.8 -0.8 -0.5 -0.4 -0.3 -1.0	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4 -0.8 -2.1 -0.8 -2.1 -0.8 -0.8 -2.1 -0.8 -0.4 -0.2 -2.9	3 -2 2 3 1 3 8 8 8 8 8 8 8 8 10 1 7 3 9 1 7 3	20 4 8 10 12 11 20 35 27 39 9 14 27 2 56 42 9
Nikis FISE 100 EuroStons 60 BXX RX MIB SKS MSC	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 5,784 2,534 2,534 2,534 2,534 119,044 990 3,447 6,598	1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1 0.9 0.3 0.6 0.3 0.5 -0.8 0.5 -0.4 0.3 -1.0 0.3 -1.0 0.3 Daily	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4 -0.4 -0.8 0.4 -0.2 -2.9 -0.3 Weekly	3 -2 2 3 1 3 8 8 8 8 8 8 8 10 1 7 3 9 1 7	20 4 8 10 12 11 20 35 27 39 9 14 27 2 56 42 25 56 42 9 9 25 Year
Nikis FISE 100 EuroStook 50 BOX MIB SAS MIB MSCILatam* BOXED MIR	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 5,784 2,534 2,534 19,044 990 3,447 6,598 evel 152,98	1.7 -0.6 -0.9 -0.5 -1.4 -0.5 -1.4 -0.5 -0.1 0.9 0.3 0.5 -0.3 0.5 -0.8 0.5 -0.4 0.3 -1.0 0.3 0.3 Daily 0.6 0.9	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4 -0.8 -2.1 -0.8 -2.1 -0.8 -2.1 -0.8 -2.1 -0.8 -2.1 -0.8 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	3 -2 2 3 1 3 8 8 8 8 8 8 8 8 10 1 1 7 3 9 1 7 3 4 4 Monthly 7 8	20 4 8 10 12 11 20 35 27 39 9 14 27 2 56 42 2 56 42 9 25 Year 28 34
Nikis FTSE 100 EuroStock 50 Eur	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 5,784 2,303 119,044 990 3,447 6,598 102,9 152,9	1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1 0.9 0.3 0.6 0.3 0.5 -0.8 0.5 -0.4 0.3 -1.0 0.3 -0.4 0.3 -1.0 0.3 Daily 0.6	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4 -0.8 -2.1 -0.4 -0.8 -2.1 -0.8 0.4 -0.2 -2.9 -0.3 Weekly 0.0	3 -2 2 3 1 3 8 8 8 8 8 8 8 10 1 1 7 3 9 1 1 7 3 4 Monthly 7	20 4 8 10 12 11 20 35 27 39 9 14 27 2 56 42 9 25 Year 28
Nikis F152.100 EuroStook 50 Eur	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 5,784 2,534 2,534 2,534 2,534 2,534 2,534 900 3,447 119,044 900 3,447 119,044 900 3,447 119,044 900 3,447 119,044 900 3,447 119,044 900 3,447 119,044 900 3,447 119,044 900 3,457 119,044 900 3,457 119,044 900 3,457 119,044 90,044 92,545 119,044 92,754 92,754 119,044 92,754 119,044 92,754 119,044 92,754 119,044 92,754 119,047 119,047 1	1.7 -0.6 -0.9 -0.5 -1.4 -0.5 -1.4 -0.5 -0.1 0.9 -0.3 -0.3 -0.8 -0.8 -0.8 -0.8 -0.8 -0.3 -1.0 -0.3 -1.0 -0.3 -1.0 -0.3 -1.0 -0.3 -1.0 -0.9 -0.5 -0.9 -0.5 -1.4 -0.9 -0.5 -1.4 -0.9 -0.5 -1.4 -0.9 -0.5 -1.4 -0.9 -0.5 -0.9 -0.5 -1.4 -0.5 -0.9 -0.5 -1.4 -0.5 -0.9 -0.5 -0.5 -1.4 -0.5 -0.9 -0.5 -0.1 -0.9 -0.5 -0.1 -0.9 -0.5 -0.1 -0.9 -0.5 -0.1 -0.9 -0.5 -0.1 -0.9 -0.5 -0.1 -0.9 -0.5 -0.3 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.3 -0.5 -0.8 -0.3 -0.5 -0.8 -0.3 -0.5 -0.8 -0.3 -0.3 -0.5 -0.8 -0.3 -0.3 -0.3 -0.3 -0.5 -0.8 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 -0.8 -0.8 -0.8 -0.8 -0.7 -2.1 -0.4 -0.4 -0.3 -0.4 -0.2 -2.9 -0.3 Weekly 0.0 9 -0.9 -0.5 0.5	3 -2 2 3 1 3 8 8 8 8 8 10 1 7 3 9 1 7 3 9 1 7 3 9 1 7 3 8 6 6 8 9 9	20 4 8 10 12 20 35 27 39 9 9 14 27 27 39 9 9 14 27 2 56 42 9 9 25 Year 28 34 28 40 31
Nikis FISE 100 EuroStook 50 BOX BOX MIB SAS MID MSC Latam MSC Stress MSC Stress MSC Maximum Maximum Maximum Mander Stress Maximum Maximum </td <td>23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,455 50,599 5,784 2,303 119,044 990 3,447 6,599 119,044 152,9 116,7 78,7 32,2 57,1 269,3 116,7</td> <td>1.7 -0.6 -0.9 -0.5 -1.4 -0.5 -0.1 0.9 0.3 0.6 0.3 0.5 -0.8 0.5 -0.8 0.5 -0.8 0.5 -0.4 0.3 -1.0 0.3 -0.3 0.3 Daily 0.6 0.9 0.3 0.7 0.9 0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5</td> <td>-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4 -0.8 -2.1 -0.8 -2.1 -0.8 -2.1 -0.8 -2.1 -0.8 -2.1 -0.8 -0.2 -2.9 -0.3 Weekly 0.0 0.9 -0.5 -0.5 -0.5 -0.5 -0.8 -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 -0.7 -0.8 -0.8 -0.8 -0.7 -0.8 -0.8 -0.8 -0.7 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8</td> <td>3 -2 2 3 1 3 8 8 8 8 10 1 7 3 9 1 7 3 4 4 Monthly 7 8 6 8 9 5 7</td> <td>20 4 8 10 12 11 20 35 27 39 9 9 14 27 25 56 42 9 25 Year 34 28 34 28 34 28 31 111</td>	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,455 50,599 5,784 2,303 119,044 990 3,447 6,599 119,044 152,9 116,7 78,7 32,2 57,1 269,3 116,7	1.7 -0.6 -0.9 -0.5 -1.4 -0.5 -0.1 0.9 0.3 0.6 0.3 0.5 -0.8 0.5 -0.8 0.5 -0.8 0.5 -0.4 0.3 -1.0 0.3 -0.3 0.3 Daily 0.6 0.9 0.3 0.7 0.9 0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4 -0.8 -2.1 -0.8 -2.1 -0.8 -2.1 -0.8 -2.1 -0.8 -2.1 -0.8 -0.2 -2.9 -0.3 Weekly 0.0 0.9 -0.5 -0.5 -0.5 -0.5 -0.8 -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 -0.7 -0.8 -0.8 -0.8 -0.7 -0.8 -0.8 -0.8 -0.7 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	3 -2 2 3 1 3 8 8 8 8 10 1 7 3 9 1 7 3 4 4 Monthly 7 8 6 8 9 5 7	20 4 8 10 12 11 20 35 27 39 9 9 14 27 25 56 42 9 25 Year 34 28 34 28 34 28 31 111
Nikis FISE 100 EuroStook 50 Eu	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 885,431 50,599 5,784 2,303 119,044 2,534 2,534 2,534 2,534 2,534 19,044 5,598 6,598 10,78 6,598 116,7 78,7 22,57,1 269,3 116,7 78,7 22,57,1 269,3 116,7 66,6 15,2	1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1 0.9 0.3 0.6 0.3 0.5 -0.8 0.3 -0.4 0.3 0.3 -0.4 0.3 0.3 -0.5 -0.4 0.3 0.3 0.5 -0.4 0.5 -0.5	-0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 -0.8 -0.7 -2.1 -0.4 -0.8 -2.1 -0.4 -0.8 -2.1 -0.4 -0.8 -2.1 -0.4 -0.8 -0.4 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	3 -2 2 3 1 3 8 8 8 8 8 8 10 1 7 7 3 9 1 7 7 8 6 6 8 9 5 5 7 7 9 9	20 4 8 10 12 11 20 35 27 39 9 14 27 2 56 42 9 25 56 42 9 25 56 42 9 25 56 42 9 25 28 34 40 31 11 11 20 56 27 27 28 28 34 28 28 28 28 28 28 28 28 28 28 28 28 28
Nikis Nikis F55100 Eurótocs 50	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 885,431 50,599 5,784 2,534 2,534 2,534 2,534 2,534 2,534 900 3,447 6,598 i 4,598 i 4,598 i 119,044 900 3,447 119,044 900 119,044 119,044 900 119,044 110,045	1.7 0.6 0.9 0.5 1.4 0.9 0.3 0.6 0.3 0.5 0.4 0.8 0.5 0.3 0.5 0.3 0.5 0.3 0.5 0.3 0.3 0.5 0.3 0.5 0.3 0.5 0.3 0.5 0.5 0.9 0.3 0.3 0.5 0.5 0.3 0.5 0.5 0.3 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 1.6 1.5 1.9 2.2 0.5 0.8 0.5 0.7 0.7 2.1 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	3 -2 2 3 1 3 8 8 8 8 8 8 10 1 7 7 3 9 1 7 7 8 6 8 9 9 5 7 7 9 9 7 7 9 9 7 7 2	20 4 8 10 11 11 20 35 27 9 9 14 27 2 56 42 27 25 56 42 25 25 25 28 34 28 34 28 34 28 34 28 34 28 31 11 11 20 12 11 20 14 27 20 14 27 20 14 27 20 25 27 20 25 27 20 25 27 20 25 27 20 20 20 20 20 20 20 20 20 20 20 20 20
Nikis Nikis FISE 100 EuroStructs 50	23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 92,794 85,431 50,599 5,784 2,504 2,504 119,044 990 3,447 6,50 116,7 78,7 32,2 57,1 116,7 66,6 15,2 14,8 15,7 3,1 16,6	1.7 0.6 0.9 0.5 1.4 0.5 0.1 0.9 0.3 0.5 0.3 0.5 0.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	08 08 16 15 19 22 20 05 08 00 07 21 10 07 21 10 04 08 04 02 29 00 03 Weekly 00 9 05 05 08 08 04 05 08 09 09 05 05 08 08 08 08 08 08 08 08 08 08	3 -2 2 3 1 3 8 8 8 8 8 8 8 10 1 7 7 3 9 1 7 7 8 6 6 8 9 9 5 7 7 9 7 7 9 7 7 2 14 8	20 4 8 10 12 11 20 35 35 27 39 9 9 9 9 9 9 14 27 2 56 42 29 9 25 56 42 29 25 56 42 29 25 34 40 31 11 11 11 20 35 37 39 9 9 9 14 20 27 27 39 39 9 9 9 9 14 20 14 20 15 27 14 20 15 27 14 20 15 27 15 27 15 27 15 27 15 27 15 27 15 27 15 27 15 27 15 27 15 27 15 27 15 27 15 27 15 27 15 27 15 27 15 27 15 27 27 27 27 27 27 27 27 27 27 27 27 27
Nikis FISE 100 EuroStroots 90 EuroStroots 90 EuroStroots 90 EuroStroots 90 EuroStroots 90 EuroStroots 90 Mice 90	23,486 7,490	1.7 0.6 0.6 0.5 1.4 0.5 0.1 0.9 0.3 0.5 0.6 0.3 0.5 0.3 0.5 0.3 0.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.8 0.6 1.5 1.9 0.2 0.5 0.8 1.0 0.7 0.7 1.0 0.7 0.7 1.0 0.4 0.2 0.4 0.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	3 -2 2 3 3 8 8 8 8 8 10 1 7 7 3 4 4 Monthly 7 8 6 8 9 9 5 7 7 7 9 9 7 7 7 9 1 1 7 3 4 1 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	20 4 8 10 12 11 20 35 27 39 9 4 4 27 25 5 6 42 9 25 7 27 27 27 39 9 14 12 27 27 27 27 27 27 39 9 14 12 27 27 27 27 27 27 27 27 27 27 27 27 27
Nikis Nikis F55:100 EuroStook 50 EuroStook 5	23.486 7,490 3,577 10,399 10,399 10,399 10,399 2,454 86,431 88,64 85,431 89,2794 85,431 80,599 90,794 85,431 85,457 110,044 990 3,447 6,598 116,2 7,6,598 116,2 7,6,598 116,2 7,6,598 116,2 7,6,598 116,2 7,6,598 116,2 7,6,598 116,2 7,7,1 8,6,598 116,2 7,6,598 116,2 7,7,1 8,6,598 116,2 7,7,1 9,7,7,1 9,	1.7 0.6 0.9 0.5 1.4 0.5 1.4 0.5 0.1 0.3 0.6 0.3 0.5 0.6 0.3 0.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	-08 -08 -15 -19 -22 -22 -05 -08 -08 -08 -08 -08 -08 -08 -08 -08 -08	3 -2 2 3 3 8 8 8 8 8 8 10 1 7 7 7 8 6 6 8 9 9 7 7 7 9 9 5 5 7 7 7 9 9 7 7 2 14 8 13	20 4 8 10 12 11 20 35 27 39 9 14 27 2 5 5 6 42 9 25 27 27 27 27 27 27 27 27 27 27 27 27 27
Nikis Nikis FISE 100 EuroStook 50 EuroStook	23,486 7,490	1.7 0.6 0.9 0.5 1.4 0.5 1.4 0.5 0.1 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.8 0.6 1.6 1.5 1.9 0.2 0.8 0.0 0.7 2.1 0.0 0.7 2.1 0.0 0.7 0.0 0.7 0.0 0.0 0.0 0.0	3 -2 2 3 3 8 8 8 8 8 8 8 10 1 1 7 7 8 6 8 9 1 7 7 8 6 8 9 9 7 7 7 8 6 8 9 9 7 7 7 2 1 4 4 9 9 1 1 7 3 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	200 4 8 10 11 21 21 20 35 27 39 9 9 27 27 27 27 27 27 27 27 27 27 27 27 27
Nikis FISE 100 EuroStrock 50 E	23,460 7,490 3,577 7,490 3,577 5,455 5,455 5,455 5,455 5,455 5,455 5,454 2,3,44 2,5,451 50,599 4,274 4,25,454 50,599 3,447 50,599 3,447 50,599 3,447 50,599 3,447 50,599 3,447 50,599 3,447 50,599 3,447 50,599 3,447 50,599 3,447 50,599 3,447 50,599 5,784 5,785	1.7 0.6 0.9 0.5 1.4 0.5 1.4 0.5 0.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.8 0.6 1.6 1.5 1.9 0.2 0.5 0.8 0.7 2.1 0.4 0.7 2.1 0.4 0.7 0.7 2.1 0.4 0.8 0.7 0.7 0.4 0.8 0.4 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	3 -2 3 3 1 3 8 8 8 8 8 8 10 1 7 7 3 8 6 6 8 9 9 7 7 7 8 6 6 8 9 9 5 7 7 7 9 9 -7 2 2 14 8 13 7 7 7 7 7	20 4 4 10 12 11 20 35 27 39 9 14 27 2 7 2 5 6 42 2 7 25 6 42 2 9 9 25 5 6 42 2 9 25 5 6 42 2 9 14 4 27 27 39 9 9 14 11 12 27 27 27 27 27 27 27 27 27 27 27 27 27
Nikis FISE 100 EuroStroots 90 EuroStroots 90 EuroStroots 90 EuroStroots 90 Alise	23,460 7,490 3,577 10,399 13,004 5,455 23,545 23,545 23,545 23,545 23,545 23,545 23,545 23,545 23,545 23,545 23,547 23,547 23,547 23,547 24,537 24,537 24,537 24,537 24,547 25,54725,547 25,54	1.7 0.6 0.9 0.5 1.4 0.5 1.4 0.5 0.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.8 0.6 1.6 1.5 1.9 2.2 0.5 0.8 1.0 0.7 2.1 0.4 0.3 0.7 2.1 0.4 0.7 2.1 0.4 0.7 0.7 0.7 0.7 0.7 0.7 0.4 0.7 0.7 0.4 0.4 0.4 0.4 0.4 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	3 -2 3 3 1 3 8 8 8 8 8 10 7 7 3 8 6 7 7 7 8 6 8 9 9 7 7 7 9 9 -7 7 2 2 14 8 8 8 8 9 9 -7 7 7 9 9 -7 7 7 9 9 5 5	200 4 8 10 12 21 20 35 27 39 42 27 26 42 27 26 42 29 25 42 29 25 42 29 25 42 29 25 42 29 25 42 29 25 25 25 25 25 25 25 25 25 25 25 25 25
Nikis Nikis F152100 EuroStook 50 EuroStook 5	23,466 7,490 3,577 7,490 13,024 5,455 23,545 23,545 23,545 23,545 23,545 23,545 23,545 23,545 23,545 23,547 23,547 23,57 44,4 4,49 4,49 4,49 4,49 4,49 4,49 4,4	1.7 0.6 0.9 0.5 1.4 0.5 0.1 0.5 0.1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.6 1.6 1.5 1.9 2.2 0.5 0.8 1.0 0.7 2.1 0.4 0.3 0.7 2.1 0.4 0.7 2.1 0.4 0.7 0.7 0.7 0.4 0.7 0.7 0.4 0.4 0.4 0.2 0.9 0.3 0.7 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	3 2 3 3 1 3 8 8 8 8 8 8 8 10 1 7 7 3 4 4 9 1 7 7 8 6 6 8 9 9 7 7 7 9 7 7 9 7 7 9 3 3 2 2 3 3 0 7 7 9 9 7 7 9 1 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	200 4 8 10 12 20 35 27 39 9 9 4 25 27 28 4 28 4 28 4 28 4 25 25 27 28 4 28 4 31 11 11 6 6 24 29 25 27 27 27 27 27 27 27 27 27 27 27 27 27
Nikis Nikis Sister FSE 100 EuroStook 50 Euro	23,466 7,490 3,577 7,490 3,577 13,004 9,545 5,455 2,3,541 8,86 9,545 2,3,54 8,86 9,545 2,3,54 2,303 2,3,54 2,303 2,545 2,344 2,303 2,534 2,303 2,534 2,303 2,534 2,303 2,534 2,303 2,534 2,303 2,534 2,303 2,534 2,5354 2,5344 2,5345 2,5344 2,5345 2,5345 2,5345 2,5345 2,53456 2,53456 2,53456 2,534566 2,	1.7 0.6 0.9 0.5 1.4 0.5 0.1 0.5 0.1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.6 1.6 1.5 1.9 0.2 0.5 0.6 0.7 0.4 0.7 0.4 0.2 0.4 0.2 0.4 0.2 0.4 0.4 0.2 0.4 0.4 0.2 0.4 0.4 0.2 0.4 0.4 0.4 0.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	3 2 3 3 1 3 8 8 8 8 8 8 8 1 1 7 7 3 4 4 0 7 7 8 6 6 8 9 9 7 7 7 9 9 7 7 7 9 9 7 7 2 2 3 3 1 1 1 3 8 8 8 8 8 8 8 8 8 9 1 1 7 3 9 9 1 1 7 3 9 9 1 1 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	200 4 8 10 12 20 27 39 9 9 14 27 25 56 42 9 9 9 14 27 25 27 39 9 9 14 27 25 27 39 9 9 9 14 27 25 27 30 32 32 34 20 25 27 30 33 34 20 10 11 11 20 5 5 5 5 5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9
Nikis Nikis F154:100 EuroStroks 50 EuroStrok	23,486 7,490 3,577 7,490 10,399 13,004 5,455 23,545 23,545 23,545 23,545 23,545 23,545 23,545 23,545 23,547 23,547 23,547 23,547 24,528 25,784 152,97 76,77 77,77 76,77 76,77 76,77 76,77 76,77 76,77 76,77 76,77 77,777 77,777 77,777 77,777 77,777 77,7777 77,7777 77,77777 77,777777	1.7 0.6 0.9 0.5 1.4 0.5 0.5 0.1 0.5 0.5 0.3 0.5 0.3 0.5 0.3 0.5 0.3 0.5 0.4 0.3 0.5 0.4 0.3 0.5 0.4 0.3 0.5 0.5 0.4 0.3 0.5 0.5 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.88 1.16 1.15 1.9 2.2 0.5 0.8 0.0 0.7 2.1 0.0 0.7 2.1 0.0 0.7 2.1 0.0 0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	3 2 2 3 3 3 8 8 8 8 8 8 8 8 10 1 1 7 7 3 4 4 7 7 8 6 6 8 9 1 1 7 7 8 6 6 8 9 9 7 7 7 8 6 8 8 9 9 1 1 3 3 4 4 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	20 20 4 8 10 12 20 27 39 9 9 14 27 5 5 6 42 9 25 42 9 25 42 9 25 42 28 34 40 25 42 28 34 40 25 27 27 28 28 34 28 28 28 28 28 28 28 28 28 28
Nikis Sissen Sis	23.460 7.490 3.577 13.004 13.029 13.004 85.451 23.5451 23.5451 23.5451 23.5451 23.5451 23.5451 23.5451 23.5451 23.555 25.545 23.555 25.54 23.025 25.54 23.025 25.74 23.025 25.74 24.659 25.74 26.55 27.74 26.55 27.74 26.55 27.74 26.55 27.74 26.55 27.74 26.55 27.74 26.55 27.74 27.57 27.74 27.757 27.74 27.75.74 27.7	1.7 1.7 1.6.6 1.6.6 1.6.5	0.88 0.68 1.66 1.55 0.89 0.72 0.75	3 2 2 3 3 8 8 8 8 8 9 10 1 7 7 3 4 4 8 6 6 8 9 9 1 1 7 7 8 6 6 8 9 9 5 5 7 7 7 9 9 7 7 2 2 14 8 8 8 8 9 10 11 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	200 4 8 10 12 20 35 27 39 9 9 4 27 26 5 27 28 4 29 9 25 5 27 28 28 4 29 25 28 4 29 25 28 4 29 25 28 4 29 20 20 20 20 20 20 20 20 20 20 20 20 20
Nikis Sissen Sis	23,460 3,577 7,490 3,577 13,004 5,455 5,455 5,455 5,455 5,455 5,455 5,455 5,455 5,455 5,0599 5,784 85,431 19,044 2,303 5,0599 5,784 85,451 19,044 2,303 5,0599 5,784 85,451 19,044 2,303 5,0599 5,784 4,109 4,11 2,253 4,11 2,263 4,112 4	1.7 1.7 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	0.88 1.66 1.56 1.9 0.22 0.8 0.5 0.5 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	3 -2 -2 -2 -3 -1 -3 -8 -8 -8 -8 -8 -8 -8 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	200 4 8 10 12 20 27 27 2 56 42 29 9 25 56 42 20 27 27 2 56 42 29 9 25 56 42 20 20 20 20 20 20 20 20 20 20 20 20 20
Nikis Sissen Sis	23.460 7,490 3.577 10.399 11.0,039 10.399 12.004 85.431 13.0048 85.431 13.0048 85.431 13.0048 85.431 13.0048 85.431 13.0048 15.23 11.0058 15.23 11.005 15.23 10.005 15.23 10.005 15.23 10.005 15.23 10.005 15.23 10.005	1.7 1.7 0.6 0.9 0.5 1.4 0.5 0.5 0.5 0.9 0.9 0.3 0.6 0.3 0.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.88 1.66 1.56 1.9 0.22 0.5 0.8 0.7 0.07 0.7 0.07 0.7 0.7 0.7 0	3 -2 -2 2 3 3 8 8 8 8 8 8 8 10 1 7 7 3 4 4 Monthy 7 7 8 6 6 8 9 9 7 7 7 8 8 6 6 8 9 9 7 7 7 2 2 14 14 8 8 8 9 9 7 7 7 2 2 1 3 4 4 9 9 11 7 7 3 4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	200 4 8 10 12 20 27 27 2 56 42 29 9 25 56 42 29 9 25 56 42 29 9 25 56 42 29 9 25 56 42 20 20 20 20 21 11 11 11 20 27 27 2 25 56 42 29 9 9 14 10 12 20 27 27 27 27 27 27 27 27 27 27 27 27 27
Nikis Sissen Sis	23.460 7,490 3,577 4,90 3,577 4,90 1,904 4,9454,945 4,9454,945 4,945 4,945 4,9454,945 4,945 4,945 4,9454,945 4,945 4,9454,945 4,945 4,9454,945 4,945 4,9454,945 4,9454,945 4,945 4,9454,945 4,9454,945 4,9454,945 4,9454,945 4,9454,945 4,9454,945 4,9454,945 4,9454,945 4,9454,945 4,9454	1.7 1.7 0.6 0.9 0.5 1.4 0.5 0.5 1.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.8 1.16 1.5 1.9 0.2 0.5 0.5 0.7 0.7 0.7 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	3 -2 -2 -2 -3 -3 -3 -8 -8 -8 -8 -9 -1 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	200 4 8 10 11 20 207 39 9 14 27 27 39 9 12 27 27 27 27 27 27 27 27 27 27 27 27 27
Nikis Nikis Sisten Sist	23.460 7,490 3.577 10.3904 10.3904 10.3904 10.3904 10.3904 85,431 10.5905 52,3541 86,5039 92,794 85,431 119,044 85,431 119,044 85,431 119,045 85,2354 119,04 85,431 119,045 110,7 116,7 11	1.7 0.6 0.9 0.5 1.4 0.5 0.5 0.5 0.5 0.5 0.3 0.6 0.3 0.6 0.3 0.6 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.8 0.8 1.6 1.5 1.9 0.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	3 -2 -2 -2 -3 -3 -3 -8 -8 -8 -8 -8 -9 -1 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	200 4 8 10 12 20 27 27 2 56 42 29 9 25 56 42 29 9 25 56 42 29 9 25 56 42 29 9 25 56 42 20 20 20 20 21 11 11 11 20 27 27 2 25 56 42 29 9 9 14 10 12 20 27 27 27 27 27 27 27 27 27 27 27 27 27
Nikis Nikis Sisten Sist	23.460 7,490 3.577 7,490 3.577 7,490 3.577 8,490 7,574 7,675 7,67 7,677 7,77 7,77 7,77 7,77 7,	1.7 0.6 0.9 0.5 1.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.3 0.6 0.3 0.6 0.3 0.6 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.88 1.16 1.16 1.22 0.22 0.30 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.	3 -2 -2 2 3 3 8 8 8 8 8 8 8 9 1 1 7 3 4 4 4 7 7 8 6 6 8 9 1 7 7 8 6 6 8 9 9 7 7 7 8 6 6 8 9 9 7 7 7 8 6 8 8 9 9 1 7 7 3 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	200 4 8 10 10 205 27 39 9 11 4 27 27 27 26 42 9 27 27 27 26 42 9 27 27 27 28 28 30 4 31 11 11 11 6 20 4 20 31 27 7 27 27 27 27 27 20 27 27 27 20 27 27 27 20 27 27 27 27 27 27 27 27 27 27 27 27 27
Nikis Nikis Sister Sist	23.460 7,490 7,490 3,570 4,5455 5,451 5,451 50,590 4,575 50,594 2,5341 50,596 4,2,5345 1,5784 2,5345 1,5784 2,5345 4,5784 2,5345 4,427 6,5984 2,5345 4,447 6,5984 1,165 7,67,7 3,22,2 4,44 9,900 6,598 4,44 7,66,6 6,59 6,50 6,50 6,50 6,50 6,50 6,50 6,50 6,50	1.7 0.6 0.9 0.6 0.5 1.6 0.5 1.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.8 0.8 1.6 1.5 1.9 2.2 2.2 2.5 0.5 0.5 0.5 0.5 0.7 0.7 0.4 0.4 0.6 0.7 0.7 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	3 -2 -2 -3 -3 -3 -3 -3 -3 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	200 4 8 102 112 20 35 27 30 30 37 27 28 42 42 28 42 42 42 42 42 42 42 42 42 42 42 42 42
Nikis TSE 100'''''''''''''''''''''''''''''''''''	23.460 7,490 3.577 4,90 3.577 4,80 5,455 5,451 50,594 1,55,431 50,594 2,534 1,55,431 50,594 2,534 1,55,431 50,594 2,534 1,55,431 1,90 4,427 4,524 1,166,5 4,4274,427 4,427 4,427 4,4274,427 4,427 4,427 4,4274,427 4,427 4,4274,427 4,427 4,4274,427 4,	1.7 0.6 0.9 0.6 0.5 1.0 0.5 1.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0	0.8 0.8 1.6 1.5 1.9 2.2 2.5 0.8 0.8 0.8 0.8 0.7 0.7 0.4 0.4 0.6 0.4 0.4 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	3 -2 -2 -2 -3 -3 -3 -3 -3 -1 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	200 4 8 102 112 20 35 27 30 9 9 9 14 7 2 2 5 6 6 24 2 9 9 9 9 9 9 9 12 7 2 2 5 5 6 2 7 2 7 2 2 5 5 6 2 4 2 9 9 9 9 14 7 7 2 2 5 5 6 42 9 9 9 9 14 7 7 2 2 5 5 6 2 7 7 7 2 2 5 5 6 2 7 7 7 2 7 2 7 2 7 7 9 9 9 9 9 14 7 7 2 2 5 5 6 42 9 9 9 9 14 7 7 2 2 5 5 6 42 9 9 9 9 14 7 7 2 2 5 5 6 42 9 9 9 9 14 7 7 2 2 5 5 6 42 9 9 9 9 14 7 7 2 2 5 5 6 42 9 9 9 9 14 7 7 2 2 5 5 6 42 9 9 9 9 14 7 7 2 2 5 5 6 42 9 9 9 9 14 7 7 2 2 5 5 6 42 9 9 9 9 14 111 11 11 1 1 11 1 11 1 1
Nikis Nikis Sisten Sist	23,460 7,490 3,577 4,90 3,577 4,90 5,455 5,451 50,592 50,5784 2,534 1,3004 50,5784 2,534 50,5784 2,534 50,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,534 1,5784 2,57844 2,57844 2,57844 2,57844 2,57844 2,57844 2,57844 2,57844 2,57844 2,57844 2,57844 2,57844 2,5784	1.7 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.1 0.1 0.3 0.5 0.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	0.88 1.66 1.55 1.62 1.22	3 -2 -2 2 3 3 1 1 3 8 8 8 8 8 8 8 10 1 7 7 3 4 4 7 7 8 6 8 8 9 9 5 7 7 8 6 8 8 9 9 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	200 4 8 102 112 20 35 27 39 9 4 1 127 27 56 42 9 9 9 4 1 27 27 25 6 30 4 27 42 9 9 4 1 1 27 27 2 5 5 6 30 4 2 4 2 4 2 8 4 2 4 2 8 4 2 4 2 5 5 6 32 1 1 1 1 2 7 2 7 5 5 6 42 3 4 2 42 3 4 2 7 7 7 7 7 7 9 9 4 1 1 1 1 2 7 7 7 7 7 7 7 9 9 9 4 1 1 1 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Nikis Nikis Sisten Sist	23,460 7,490 3,577 4,90 3,577 4,90 5,455 5,454 4,055 4,90 4,90 4,90 4,90 4,90 4,90 4,90 4,90	1.7 1.7 0.6 0.6 0.6 0.6 0.6 0.6 0.7 0.6 0.3 0.6 0.3 0.5 0.8 0.5 0.8 0.5 0.6 0.5 0.6 0.7 0.5 0.3 0.5 0.8 0.5 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.88 1.66 1.55 1.62 1.22	3 -2 -2 2 3 3 8 8 8 8 8 8 9 1 7 7 3 3 9 7 7 3 4 8 9 9 7 7 3 4 7 8 9 7 7 8 8 9 9 7 7 3 4 8 9 9 7 7 7 8 8 9 9 7 7 7 8 8 8 8 8 8 8	200 4 8 102 112 20 35 27 30 30 32 27 30 30 14 4 27 28 28 28 28 28 28 28 28 28 28 28 28 28
Nikis TSE 100'''''''''''''''''''''''''''''''''''	23.460 7,490 7,490 3,577 4,490 3,577 4,495 5,451 5,451 50,590 4,5431 50,590 4,5431 50,594 4,55,431 50,594 4,55,431 50,594 4,534 10,50 4,5431 50,594 4,42 10,50 4,42 10,50 4,42 10,50 4,42 10,50 4,42 10,50 4,42 10,50 4,42 10,50 4,42 10,50 4,42 10,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50	1.7 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.4 1.4 0.5 0.5 0.4 0.5 0.5 0.5 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.88 0.83 0.16 1.16 1.25 0.22 0.25 0.32	3 -2 -2 2 3 3 8 8 8 8 10 1 7 7 3 4 4 7 7 8 6 6 8 8 7 7 7 7 8 6 6 8 8 8 7 7 7 7	200 4 8 10 10 11 10 20 25 20 25 20 20 20 20 20 20 20 20 20 20 20 20 20
Nikis Nikis Sister Sist	23.460 7,490 3.577 4,490 3.577 4,490 3.577 4,490 5,455 5,431 50,594 4,55,431 50,594 4,55,431 50,594 4,55,431 50,594 4,55,431 50,578 4,25,341 50,578 4,427 6,596 4,42 7,67 7,67 7,67 7,67 7,67 7,67 7,67 7,6	1.77 1.76 1	0.88 1.16 1.16 1.16 1.16 1.20 2.20 0.5 0.21 0.21 0.4 0.21 0.4 0.21 0.4 0.4 0.21 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	3 -2 -2 -2 -3 -3 -3 -3 -3 -3 -3 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	200 4 8 102 112 20 35 27 309 9 9 5 5 6 24 2 9 25 7 2 2 9 25 7 2 2 9 25 7 2 2 9 9 25 7 2 2 9 9 25 7 2 2 9 9 25 7 2 2 9 9 25 7 2 2 9 9 9 25 7 2 2 7 2 2 7 2 9 9 9 9 9 9 9 25 7 7 2 2 7 7 2 2 7 7 2 9 9 9 9 9 9 2 5 7 7 2 7 7 2 2 7 7 2 9 9 9 9 9 9 9 2 5 7 7 2 7 7 2 7 7 2 7 7 2 7 7 2 7 7 2 7
Nikis Nikis Sisten Sist	23.460 7,490 3.577 7,490 3.577 4,890 5,451 5,451 50.599 50.5784 4,2,534 50.5784 4,2,534 50.5784 4,2,534 50.5784 4,2,534 50.5784 4,2,534 4,477 6,598 6,597 6,	1.7 0.6 0.6 0.6 0.6 0.6 0.7 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	0.88 0.86 1.66 1.15 0.22 0.55 0.8 0.8 0.8 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	3 -2 -2 -2 -3 -3 -3 -3 -3 -3 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	200 4 8 102 112 20 35 27 30 9 4 25 5 6 4 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2
Nikis Nikis Series Series Nikis Series Serie	23.460 7,490 3.577 7,490 3.577 9,490 3.577 8,490 5,455 8,400 8,400 8,400 8,400 8,400 1,400	1.7 0.6 0.6 0.6 0.6 0.7 0.6 0.3 0.6 0.3 0.6 0.3 0.5 0.6 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.88 0.86 1.66 1.56 0.16 0.22 0.50 0.8 0.8 0.8 0.1 0.4 0.4 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	3 3 -2 2 3 3 3 3 8 8 8 8 8 8 10 0 7 7 3 3 9 9 7 7 3 4 4 8 8 9 9 7 7 7 8 6 8 9 9 7 7 7 8 8 8 8 9 9 7 7 7 8 8 8 8 9 9 9 7 7 7 8 8 8 8	200 4 8 102 112 20 35 27 30 30 35 27 30 30 32 27 28 28 20 42 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20
Nikis Nikis Sisten Sist	23.460 7,490 7,490 3,570 4,5455 5,451 5,451 50,594 2,5341 50,594 2,53451 50,594 2,53451 50,594 2,5345 50,594 2,5345 1,5784 2,5345 4,457 6,594 4,457 1,165 2,574 4,457 1,165 2,105 2,	1.77 0.69 0.99 0.99 0.99 0.99 0.14 0.51 0.14 0.51 0.53 0.53 0.53 0.53 0.53 0.54 0.53 0.54 0.53 0.55 0.54 0.53 0.55	0.88 1.6.6 1.1.6 1.6.6 1.6.6 1.2.6 2.2 0.5 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	3 -2 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	200 4 8 102 112 20 35 27 33 30 27 25 56 27 28 28 28 28 28 28 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29
Nikia Fise 100 Fise 100	23,460 7,490 3,577 4,90 3,577 4,90 5,459 5,451 50,592 50,5431 50,592 50,5431 50,594 4,2534 50,594 50,578 4,2534 50,578 4,2534 50,578 4,2534 50,578 4,2534 10,578 10	1.7 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	0.88 0.86 1.16 1.16 1.16 1.22 0.55 0.8 0.8 0.1 0.4 0.21 0.4 0.4 0.21 0.4 0.4 0.21 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	3 -2 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	200 4 8 102 112 20 35 27 39 9 30 30 25 5 6 27 28 4 28 28 28 28 28 28 28 28 28 28 28 28 28
Nikis Nikis Sisten Sist	23.460 7,490 7,490 3,570 4,5455 5,451 5,451 50,594 2,5341 50,594 2,53451 50,594 2,53451 50,594 2,5345 50,594 2,5345 1,5784 2,5345 4,457 6,594 4,457 1,165 2,574 4,457 1,165 2,105 2,	1.77 0.69 0.99 0.99 0.99 0.99 0.14 0.51 0.14 0.51	0.88 1.6.6 1.1.6 1.6.6 1.6.6 1.2.6 2.2 0.5 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	3 -2 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	200 4 8 102 112 20 35 27 33 30 27 25 56 27 28 28 28 28 28 28 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29





Debt markets Developed Markets	(10Y,%,d	anges in t	ip)		
US (2-yr) US	2.15	1.2	6.9	23	94
GER (2-yr)	2.75	4.1 -1.4 2.2	12.9 2.9	28 7	31 23
Germany France	0.72	0.9	10.7 9.3	25 15	37 17
Spain Italy	1.41 1.96	-2.1 -6.7	-0.4 -0.1	-21 -13	-3 9
Portugal Greece	1.95 3.71 -0.12	-1.8 -3.0	4.2 0.5	-29 -40	-218 -317
Japan (2-yr) Japan	-0.12 0.10	0.8 1.5	0.4 5.2	1	7
Emerging Markets Brazil	9.72	Daily -0.3	Weekly -1.8	-54	-170
Chile Colombia	4.56 6.37	-0.2 -2.7	0.0 -0.7 5.7	5 -7	24 -72
Mexico Penu	7.57 4.35	-3.1 -4.7	-6.7	-1 -53	-7 -213
Poland Russia	3.52 7.29	-3.7 -5.5	13.3 -19.0	20 -35	-20 -116
T urkey India	11.34 7.61	-5.0 18.2	-17.0 30.5	-2 23	34 123
Indonesia Country ris	6.22	-4.4 es in bp)	4.2	-8	-162
Developed Markets	level	Daily	Weekly	Monthly	Year
10-yr sovereign spread vs Germany France	26	-1.3	-1.4	-10	-21
Italy Portugal	124 123	-8.9 -4.0	-10.8 -6.5	-39 -31	-28 -232
Spain 2-yr sovereign spread vs Germany	69	-4.3	-11.1	-46	-40
France Italy	14 22	0.9 -1.2	0.2 -5.1	-3 -15	3 -40
Portugal Spain	45 18	1.0 0.7	-18.9 -0.7	-23 -9	-55 -30
Emerging Markets	level	Daily	Weekly	Monthly	Year
5-yr so vereign CDS * Brazil	143	-1.9	-3	-18	-129
Chile Colombia	42 89	-0.8 -2.1	-1	-7 -16	-40 -74
Mexico Peru	97 66	-1.9 -2.0	- 4	-10 -6	-60 -42
Poland Russia	48 106	0.0	0	- 41 - 41	-27 -70
Turkey	164	-4.6	0	- 4	-108
China India	68	-1.0 0.6	4	4 -1 -4	-62 -59
	82 k indicators		2		-74
Volatilty indicators (%) VIX	level 13	Daily -2.7	Weekly 14	Monthly 35	Year 1
VSTOXX	16	6.4	27	21	0
EM EFT volatility Index Dollar/euro volatility	20 7	-3.2 -0.8	4	20 12	-1 -29
EM FX volatility index Credit spread (BAA) (bps)	8 153	-1.1 -4.1	-1 -9	3 -20	-26 -74
US bonds volatility index Inflation expectations (%)	57 level	-0.1 Daily	7 Weekly	16 Monthly	-25 Year
US Inflation expectations (5Y5Y) EZ Inflation expectations (5Y5Y)	2.44 1.73	-3.1 0.2	2 -2	12 -1	-10 -6
Banking 5y CDS (bps) *			Weekly	Monthly	Year
US EZ	42 37	-0.2 -0.5	-1	0 -2	-30 -71
UK Large Spanish	39 33	-0.4 -0.3	-1 2	-1 -2	-51 -84
Medium Spanish	63	-0.1	0 Minekhu	-11	-88 Year
US Non-financial	140	Daily -0.2	-1	Monthly 0	-30
EZ Non-financial UK Non-financial	58 96	-0.5 0.2	1	-2 3	-71 -29
Interbank mar	kets (%, ch	anges in by Daily) Weekly	Monthly	Vor
EONIA Index	-0.36	0.00	0.0	0.0	0.0
Euribor 3m Euribor 12m	-0.33 -0.19	0.00	0.0 0.0	0.0	0.0 -0.1
Libor 3m	1.78	0.00	0.0	0.1	0.8
Libor 12m	2.27				
Libor 12m Stoc	2.27 k markets (010		
Stoc Main indices	k markets (level	ເວ Daily	Weekly	Monthly	Year
Stoc Main Indices S&P500 Dow Jones	k markets (level 2,829 26,263	© Daily 0.2 0.4	Weekly -0.4 -0.5	Monthly 5 6	25 32
Stoc Main indices S&P500 Dow Jones Nikkel FTSE 100	k markets (level 2,829 26,263 23,486 7,490	Daily 0.2 0.4 1.7 -0.6	Weekly -0.4 -0.5 -0.8 -1.6	Monthly 5 6 3 -2	25 32 20 4
Stoc Hain indices S&P500 Dow Jones Nikkel FTSE 100 EuroStoxx 50 BEX	k markets 6 level 2,829 26,263 23,486 7,490 3,577 10,399	Cally 0.2 0.4 1.7 -0.6 -0.9 -0.5	Weekly -0.4 -0.5 -0.8	Monthly 5 6 3	25 32 20 4 8 10
Stoc Main indices S&P500 Dow Jones Nikel FTSE 100 EuroStoox 50 IBEX DAX	k markets (level 2,829 26,263 23,486 7,490 3,577 10,399 13,004	© Daily 0.2 0.4 1.7 -0.6 -0.9 -0.5 -1.4	Weekly -0.4 -0.5 -0.8 -1.6 -1.5 -1.9 -2.2	Monthly 5 6 3 -2 2 3 1	25 32 20 4 8 10 12
Stoc Hain indices S&P500 Dow Jones Nikkel FTSE 100 EuroStoxx 50 BEX	k markets (2,829 26,263 23,486 7,490 3,577 10,399 13,004 5,455 23,541	Daily 0.2 0.4 1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1	Weekly -0.4 -0.5 -0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8	Monthly 5 6 3 -2 2 3 1 3 8	25 32 20 4 8 10 12 11 20
Stoc SaP200 SaP200 Doy Joins TSE100 EvroStocs 50 UIX DAX CAC AC AC MS2 datam * MS2 datam *	k markets (2,829 26,263 23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794	Daily 0.2 0.4 1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1 0.9 0.3	Weckly -0.4 -0.5 -0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7	Monthly 5 6 3 -2 2 3 1 1 3 8 8 8 8 8 8	25 32 20 4 8 10 12 11 20 35 27
Stoc S6P500 Dow Jones S6P500 Dow Jones BV000 BV0000 EvroStoco 50 BV000 BXX DAX CAC MIB Rowrape Strates Borrape Strates Rowrape Strates Model	k marketa (2,829 26,263 23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,559	Daily 0.2 0.4 1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1 0.9 0.3 0.6 0.3	Weekly -0.4 -0.5 -0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4	Monthly 5 6 -2 2 3 1 3 8 8 8 8 8 8 8 10 1	25 32 20 4 8 10 12 11 20 35 27 39 9
Stoc S&P500 Dow Jons Noted Noted ExroStop 50 ExroStop 50 ExroStop 50 ExroStop 50 ExroStop 50 ExroStop 50 ExroStop 50 MIS AS Affens MISC 45 MISC 45 MIS	k marketa (2,829 26,263 23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 5,784 2,534	Daily 0.2 0.4 1.7 -0.6 -0.5 -1.4 -0.5 0.1 0.3 0.6 0.3 0.6 0.3 0.6 0.3 0.5 -0.8	Weekly -0.4 -0.5 -0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.8 -0.8 -2.1	Monthiy 5 6 3 -2 2 3 1 3 8 8 8 8 8 8 8 8 10 1 7 3	25 32 20 4 8 10 12 11 20 35 27 39 9 9 14 27
Stoc Sap 200 Sap 200 Sap 200 Disk Sap 200 Disk Sap 200 Disk Sap 200	k markets (2,829 26,263 23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 5,784 2,534 2,303	Daily 0.2 0.4 1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1 0.9 0.3 0.6 0.3 0.5 -0.8 0.5 -0.4	Weekly -0.4 -0.5 -0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4 -0.8 -2.1 -0.4 -0.8 -2.1 -0.4 -0.4 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.7 -0.8 -0.8 -0.7 -0.8 -0.8 -0.7 -0.8 -0.7 -0.4 -0.5 -0.8 -0.7 -0.8 -0.7 -0.4 -0.4 -0.4 -0.7 -0.4 -	Monthly 5 6 3 -2 2 3 1 3 8 8 8 8 8 8 10 1 1 7	25 32 20 4 8 10 12 11 20 35 27 39 9 14
Stoc Kala instace SAPPOO Dow Jons Noke F151:000 F151:000 F151:000 CAC AX	k marketa (2,829 26,263 23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 5,784 2,534	Daily 0.2 0.4 1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1 0.9 0.3 0.6 0.3 0.5 -0.8 0.5 -0.4 0.3 -1.0	Weekly -0.4 -0.5 -0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.8 -0.8 -2.1	Monthly 5 6 3 -2 2 3 1 3 8 8 8 8 8 8 8 8 10 1 7 3 9	25 32 20 4 8 10 12 11 20 35 27 39 9 14 27 2
Stoc S4P200 Dow Joins 1551 100 EardStock 50 BIEX DAX CAC MICLIST MICLI	k markets (2,829 26,263 23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 5,784 2,534 2,545 2,544 2,545 2,544 2,545 2,545 2,544 2,545 2,544 2,545 2,544 2,545 2,544 2,545 2,544 2,545 2,544 2,545 2,544 2,545 2,544 2,545 2,544 2,544 2,545 2,5442 2,544 2,544 2,5442 2,5442 2,5442 2,5444 2,5442 2,5442	Daily 0.2 0.4 1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1 0.9 0.3 0.6 0.3 0.6 0.3 0.5 -0.8 0.5 -0.4 0.3 0.5 -0.4 0.3 -1.0 0.3	Weekly -0.4 -0.5 -0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4 -0.8 -0.4 -0.8 -0.4 -0.8 -0.4 -0.5 -0.8 -0.4 -0.5 -0.8 -0.0 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.5 -0.8 -0.6 -0.5 -0.8 -0.6 -0.7 -0.8 -0.6 -0.7 -0.8 -0.7 -0.7 -0.8 -0.8 -0.7 -0.8 -0.8 -0.7 -0.8 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.5 -	Monthly 5 6 3 -2 2 3 1 1 3 8 8 8 8 8 8 10 1 1 7 3 9 1 7 7 3 4	25 32 20 4 8 10 12 11 20 35 27 39 9 14 27 2 56 42
Stoc S4P200 Dow Joins 1551 100 EuroStock 50 BIEX DAX CAC MISI Latam * HOCVega BiER MSCI Latam * HOCVega BiER MSCI Latam * HOCVega BiER MSCI Latam * HOCVega BiER MSCI	k markets C lovel 2,829 26,263 3,577 10,399 13,004 5,455 23,541 886 82,794 85,431 50,599 5,784 2,303 119,044 990 3,447 6,598 lovel 152,9	Daily 0.2 0.4 1.7 -0.6 -0.9 -0.5 -1.4 -0.5 0.1 0.9 0.5 -0.8 0.5 -0.4 0.3 0.6 0.3 0.6 0.3 0.6 0.3 0.6 0.3 0.6 0.3 0.6 0.3 0.6 0.3 0.6 0.3 0.5 -0.4 0.3 -1.0 0.3 -1.0 0.3 -1.0 0.3 -1.0 0.3 -0.3 -1.0 0.3 -1.0 0.3	Weekly -0.4 -0.5 -0.8 -1.6 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4 -0.4 -2.1 -0.8 0.4 -2.1 -0.8 0.4 -2.1 -0.8 0.4 -2.2 -0.5 -2.2 -0.5 -0.5 -2.2 -0.5	Monthly 5 6 3 2 2 3 1 3 8 8 8 8 8 8 8 8 8 10 1 1 7 3 9 9 1 7 3 4 Monthly 7	25 32 20 4 8 10 12 11 20 5 27 39 9 14 27 2 9 9 14 27 2 5 6 42 9 25 5 42 9 25 7 28
Stoc SAPPOO Common Commo	k markets G level 2,829 26,263 3,577 10,399 13,004 5,455 23,541 13,004 5,784 85,431 19,044 990 3,447 6,598 level 152.9 116.7 78,7 8,784 16,7 18,785 18,785 18,795 19,795 10,795 10,	 Daily 0.2 0.4 0.5 -0.5 -1.4 -0.5 -1.4 -0.5 -0.1 0.9 0.3 0.6 0.3 0.5 -0.8 0.5 -0.4 0.3 -0.3 -0.4 0.3 -0.3 -0.4 0.3 -0.4 -0.5 -0.4 -0.5 -0.4 -0.4 -0.4 -0.4 -0.5 -0.4 -0.4 -0.4	Weekly -0.4 -0.5 -0.8 -1.6 -1.5 -1.9 -2.2 -0.5 -0.8 1.0 0.7 2.1 -0.4 -0.8 0.4 -0.2 -2.9 -0.4 -0.2 -2.9 -0.4 -0.2 -0.5 Weekly 0.0 0.9 -0.	Monthly 5 6 3 -2 2 3 1 1 3 8 8 8 8 10 1 1 7 3 9 9 1 1 7 3 4 4 Monthly 7 8 6	25 32 20 4 8 10 12 11 20 35 27 39 9 14 27 29 14 27 25 6 42 9 56 42 9 25 Year 28 34
Stoc Kalan indexes Kalan indexes Kalan indexes Kalan indexes Kalan indexes Kalan indexes Kalan K	k markets G loval 2,829 26,263 23,486 7,490 3,577 10,399 13,004 5,455 23,541 886 92,794 85,431 50,599 5,784 85,431 50,599 5,784 82,534 2,534 2,534 2,534 2,534 19,044 990 116,7 82,9 116,7 152,9 116,7 152,9 116,7 152,9 116,7 152,9 116,7 152,9 116,7 152,9 116,7 152,9 116,7 152,9 116,7 152,9 116,7 152,9 116,7 152,9 116,7 152,9 116,7 152,9 116,7 152,9 156,7 152,9 156,7 157,7 157,9 157,7 157,9 157,7 157,9 157,7 157,9 157,7 157,9 157,7 157,9 157	 a) b) b) c) c	Workly -0.4 -0.5 -0.8 -1.5 -1.5 -1.9 -2.2 -0.5 -0.8 -0.8 -0.7 -2.1 -0.4 -0.7 -2.1 -0.4 -0.7 -2.1 -0.4 -0.7 -2.1 -0.4 -0.2 -2.9 -0.5 -0.8 -0.8 -0.8 -0.8 -0.8 -0.9 -0.5 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.5 -0.5 -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 -0.7 -0.7 -0.7 -0.7 -0.8 -0.7 -0.5 -0.8 -0.7 -0.7 -0.8 -0.4 -0.5 -0.8 -0.7 -0.5 -0.8 -0.7 -0.8 -0.4 -0.5 -0.8 -0.8 -0.7 -0.8 -0.4 -0.6 -0.9 -0.9 -0.7 -0.8 -0.4 -0.5 -0.9 -0.5 -0.9 -0.9 -0.9 -0.5 -0.9 -0.9 -0.9 -0.5 -0.9 -0.9 -0.5 -0.9 -0.9 -0.5 -0.9 -0.9 -0.5 -0.9 -0.9 -0.9 -0.5	Monthly 5 6 3 -2 2 3 3 1 3 8 8 8 8 8 8 8 10 1 7 7 3 9 1 7 7 3 4 4 Monthly 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 9	25 32 20 4 8 10 12 11 20 35 27 39 9 14 27 29 25 42 9 25 Year 28 34 28 34 28 34
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Source: Bloomberg, Datastream and Haver

* With one day delay

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