

Market Comment | Central banks' minutes left markets wobbly

Global Financial Markets Unit 22 Feb 2018

- After the release of Fed minutes (SEE), where policymakers underlined prospects for faster US interest rate hikes and an upbeat assessment of the economy (SEE), yesterday US sovereign bond yields rose significantly, almost reaching 3% levels, and the USD extended its appreciation against its main peers, while US stocks closed with losses.
- Today's release of ECB minutes (see) showed a lack of consensus among policy makers as regards the timing of the announcement of the exit strategy from the unconventional measures (see). After the publication, the market trend reversed. The EUR appreciated against its main peers, while sovereign yields were flat, with a slight increase in peripheral premiums.
- After yesterday's increase, US sovereign bond yields declined today, partially recovering previous levels and US stock prices rose slightly. Oil prices also were volatile, following today's volatility in the USD (<u>See</u>). Emerging currencies were mixed, although the MXN depreciated significantly due to uncertainty about the 7th round of the NAFTA renegotiations (<u>See</u>)

Table 1 Update 18 CET 22 February 2018



Debt markets	10Y,%,ch	anges in I	op)		
Developed Markets US (2-yr)	level 2.25	Daily -1.2	Week 7.0 0.6	Month 21	YTD 33
US GER (2-yr)	2.92	-3.5 -1.0	3.5	30 7	45 9
Germany France	0.71	-1.5 -0.7	-5.8 -2.7 1.1	15 14	24 16
S pain Italy	1.52 2.08	0.5	1.1	16 19	-10 -2
Portugal Greece	2.03 4.37	3.1 -7.0	-3.6 -4.6	-11 60	2
Japan (2-yr) Japan	-0.15 0.06	-0.2 -1.1	0.0 -2.0 Weekly	-1	-2 1
Emerging Markets Brazil	9.86	Daily -1.6	-3.7	-15	YTD -40
Chile Colombia	4.56 6.56	0.0 -0.7	-1.1 -0.2	1 15	5 12
Mexico Peru	7.65 4.58	-3.5 -0.5	-8.8 10.4	12 12	8 -30
Poland Russia	3.47 7.15	-2.9 1.2	-4.7 -7.1	14 -32	15 -49
T urkey India	11.58 7.75	4.0 3.6	-11.0 17.3	-21 49	22 36
Indonesia Country ris	6.62 k (bp, chang	19.1 es in bp)	18.9	44	32
Developed Markets 10-yr sovereign spread vs Germany	level	Daily	Weekly	Monthly	YTD
France Italy	28 137	0.8 4.1	3.1 6.8	-1 4	-1 -19
Portugal Spain	132	4.6	2.2	-2	-15 -27
2-yr so vereign spread vs Germany France	9	0.4	-5.5	-5	-7
Italy	35	1.7	10.8	8	-2
Portugal Spain	48 34	0.7 0.6	-3.3 -3.0	-17 14	-20 7
Emerging Markets 5-yr sovereign CDS *	level	Daily	Weekly	Monthly	YTD
Brazil Chile	155 46	-0.8 -1.0	-7 -8	6	-6 -3
Colombia Mexico	101 104	-0.2 -0.7	-7 -4	10 5	-4 -3
Peru Poland	75	-0.6 -1.0	-6	8	3
Russia	110	-2.0	-7	- 4	-8
Turkey China	166 59 70	-1.4	-2	1 8	2 9
India Indonesia	70 88	2.4 0.7	-5 -3	2 7	1
Volatilty indicators (change in pp)	k indicators level	Daily	Weekly	Monthly	YTD
VIX VSTOXX	18 19	-1.8 0.0	-1 -2	7	8 5
EM EFT volatility Index Dollar/euro volatility	23 8	-0.6 0.0	-1	5	6
EM FX volatility index Credit spread (BAA) (change in bps)	8 169	0.0	0	0	-8
US bonds volatility index Inflation expectations (%)	61	0.9 Daily	-6 Weekly	9 Monthly	-о 12 УТD
US Inflation expectations (5Y5Y)	2.38	-	-3 -2	-1 -3	6
EZ Inflation expectations (5Y5Y) Banking 5y CDS (bps) *	l.74 level 51	Daily	Weekly	Monthly	YTD
US EZ	49	0.5	-1	8	9
UK Large Spanish	43 44	-0.2 -1.0	-2 -3	2	2 8
Medium Spanish Corporate Sy CDS (bps) *	69 level	0.6 Daily	-2 Weekly	5 Monthly	-5 YTD
US Non-financial EZ Non-financial	148 64	0.5 0.2	- 1	8 13	9
UK Non-financial Interbank man	101 kets (%, cha	1.0 nges in b	-3 n)	5	8
	level -0.37	Daily	Weekly	Monthly	YTD 0
EONIA Index Euribor 3m Euribor 12m	-0.33	0	-1	0	0
Libor 3m	-0.19 1.92	0 2	0 7	0 18	-1 23
Libor 12m Store	2.43 k markets ()	2 0	9	20	32
Main indices	level	Daily	Weekly	Monthly	YTD
S&P500	2,728	1.0	-0.1	-4	1
Dow Jones	25.146	1.4	-0.2	-4	
Nikkei	25.146 21.736 7.252	1.4 -1.1 -0.4	-0.2 1.3 0.2	-10	-5
Nikkei FTSE 100 EuroStoxx 50	21.736 7,252 3.432	-1.1 -0.4 0.1	1.3 0.2 1.2	-10 -6 -7	-5 -5 -2
Nikkei FTSE 100 EuroStoxx 50 IBEX DAX	21.736 7,252 3,432 9,877	-1.1 -0.4 0.1 0.5 -0.1	1.3 0.2 1.2 1.7 0.9	-10 -6 -7 -7 -7	-5 -5 -2 -2 -3
Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB	21.736 7,252 3.432 9,877 12.462 5,309 22.464	-1.1 -0.4 0.1 0.5 -0.1 0.1 -0.8	1.3 0.2 1.2 1.7 0.9 1.7 -0.1	-10 -6 -7 -7 -7 -8 -4 -6	-5 -5 -2 -2 -3 0 3
Nikei FTSE 100 BEV DAX CAC MB ASE Attens MSC Latam *	21.736 7.252 3.432 9.877 12.462 5.309 22,464 845 92,045	-1.1 -0.4 0.1 0.5 -0.1 0.1 -0.8 0.8 0.8 0.2	1.3 0.2 1.2 1.7 0.9 1.7 -0.1 0.3 1.8	-10 -6 -7 -7 -7 -8 -4 -6 -3 2	-5 -5 -2 -2 -3 0 3 3 7
Nikei FISE 100 EuroStoxx 50 IBEX DAX CAC MB ASE Athens MSCI Latam* Ibovespe Grazi0 Metodi	21.736 7,252 3,432 9,877 12,462 5,309 22,464 845 92,045 87,079 48,987	-1.1 -0.4 0.1 0.5 -0.1 0.1 -0.8 0.8 0.2 1.2 0.9	1.3 0.2 1.2 1.7 0.9 1.7 -0.1 0.3 1.8 3.3 0.4	-10 -6 -7 -7 -8 -4 -6 -3 2 8 -3	-5 -5 -2 -3 0 3 3 7 7 12 -2
Nikici FISE 100 EuroStoxx 50 IBEX DAX CAC CAC CAC MSG Latam* IBovespo (Brazil) MSGL Barope* Poland	21,736 7,252 3,432 9,877 12,462 5,309 22,464 845 92,045 87,079 48,987 5,722 2,411	-1.1 -0.4 0.1 0.5 -0.1 0.1 -0.8 0.8 0.2 1.2 0.9 1.7 0.2	1.3 0.2 1.2 1.7 0.9 1.7 -0.1 0.3 1.8 3.3 0.4 1.9 -0.5	-10 -6 -7 -7 -8 -4 -6 -3 2 8 -3 -1 -8	-5 -5 -2 -3 0 3 3 7 12 -2 6 -2
Nikici FISE 100 EuroStoxx 50 IBX DAC CAC ACA ASE Atrens MIB ASE Atrens MIB MSCI Latam* Ibxvespa (Sizet) Metcol MSCI Latampe* MSCI Latarope*	21.736 7.252 3.432 9.877 12.462 5.309 22.464 845 92.045 87.079 48.987 5.722 2.411 2.337 116.841	-1.1 -0.4 0.1 0.5 -0.1 0.1 -0.8 0.2 1.2 0.9 1.7 0.2 0.7 0.5	1.3 0.2 1.2 1.7 0.9 1.7 0.3 1.8 3.3 0.4 1.9 0.5 3.2 0.5	-10 -6 -7 -7 -8 -4 -6 -3 2 8 -3 -1 -8 2 -1	-5 -5 -2 -2 -3 0 3 3 3 7 7 12 -2 6 -2 11 -1
Nikka FISE 10:0 EuroStoux 50 EuroStoux 50 EuroStoux 50 EuroStoux 50 EuroStoux 50 EuroStoux 50 Motion	21,736 7,252 3,432 9,877 12,462 5,309 22,464 845 92,045 87,079 48,987 5,722 2,411 2,337 116,841 951 3,269	-1.1 -0.4 0.1 0.5 -0.1 0.1 -0.8 0.2 1.2 0.9 1.7 0.2 0.7 0.5 1.3 2.2	1.3 0.2 1.2 1.7 0.9 1.7 -0.1 0.3 1.8 3.3 0.4 1.9 -0.5 3.2 0.5 2.0 2.2	-10 -6 -7 -7 -8 -4 -6 -3 -2 -8 -3 -1 -8 -3 -1 -3 -8 -3 -8 -3 -1 -3 -8 -8	-5 -5 -2 -2 -3 0 3 3 3 7 12 -2 6 -2 11 -1 3 -2
Nikis FTSE100 EuroStock 50 EuroStock 50 EX DAC	21,736 7,252 3,432 9,877 12,462 5,309 22,464 845 92,045 87,079 48,987 5,722 2,411 2,337 116,841 951 3,269 6,593 6,593	-1.1 -0.4 0.1 0.5 -0.1 0.1 -0.8 0.8 0.2 1.2 0.9 1.7 0.2 0.7 0.5 1.3 2.2 -1.0 Daily	1.3 0.2 1.2 1.7 0.9 1.7 -0.1 0.3 1.8 3.3 0.4 1.9 -0.5 3.2 0.5 2.0	-10 -6 -7 -7 -8 -4 -6 -3 2 8 -3 2 8 -3 -1 -8 2 -1 -3 -1 -3 -3	-5 -5 -2 -3 0 3 7 7 12 -2 6 -2 11 -1 3 -2 4
Nikis FTSE 100 EuroStock 50 EuroStock 50 EuroStock 50 ElioX DAC AC A	21,736 7,252 3,432 9,877 12,462 5,309 22,464 845 87,079 48,987 5,722 2,411 2,337 116,81 951 3,269 6,593 150,6	-1.1 -0.4 0.1 0.5 -0.1 0.1 -0.8 0.2 1.2 0.9 1.7 0.2 0.7 0.5 1.3 2.2 -1.0 Daily 0.8	1.3 0.2 1.2 1.7 0.9 1.7 -0.1 0.3 1.8 3.3 0.4 1.9 -0.5 3.2 0.5 2.0 2.2	-10 -6 -7 -7 -8 -4 -6 -3 -2 -8 -3 -1 -8 -3 -1 -3 -8 -3 -8 -3 -1 -3 -8 -8	-5 -5 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -7 -1 -2 -6 -2 -1 -1 -3 -2 -4 -1 -3 -2 -4 -1 5 5
Nikis FTSE 100 EuroStock 50 Eur	21,736 7,252 3,432 9,877 12,462 5,309 22,464 845 92,045 87,079 48,987 5,722 2,411 2,37 116,841 951 3,269 116,841 951 3,269 116,593 Icvel 150,6 116,1 150,6	-1.1 -0.4 0.1 0.5 -0.1 0.1 -0.8 0.8 0.2 1.2 0.9 1.7 0.2 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	1.3 0.2 1.2 1.7 0.9 1.7 -0.1 0.3 1.8 3.3 0.4 1.9 -0.5 3.2 0.5 2.0 0.5 2.0 0.0 Weekly 0.3	-10 -6 -7 -7 -8 -4 -6 -3 -2 -8 -3 -1 -1 -8 -2 -1 -3 -8 -2 -1 -3 -8 1 Monthly 0	-5 -5 -2 -3 -3 0 3 3 7 7 12 -2 6 -2 11 -1 3 -2 4 4 YTD
Nikis F152.100 EuroStook 50 Eur	21,736 7,252 3,432 9,877 12,462 5,309 22,464 87,079 48,987 87,079 48,987 87,079 148,987 87,079 148,987 116,841 951 3,269 3,269 150,6 116,1 17,3 32,1 17,3 32,1 16,55,6	-1.1 -0.4 0.1 0.5 -0.1 0.8 0.8 0.2 1.2 0.9 1.7 0.2 0.9 1.7 0.5 1.3 2.2 -1.0 Daily 0.7 0.8 0.4 0.8 1.0	1.3 0.2 1.2 1.7 0.9 1.7 -0.1 0.3 1.8 3.3 0.4 1.9 -0.5 3.2 0.5 2.0 2.2 0.0 Weekly 0.5 0.3 -0.3 -0.3 -0.3 -0.4	-10 -6 -7 -7 -8 -4 -6 -3 -3 -3 -3 -8 -2 -1 -3 -8 -3 -8 -3 -3 -8 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	-5 -5 -2 -2 -3 0 3 3 3 7 7 12 -2 6 -2 11 -1 3 -2 2 4 YTD 5 8 4 4 7 7
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>21,736 7,252 3,432 9,877 12,462 5,309 22,464 845 92,045 87,079 48,987 5,722 2,411 2,337 116,849 7,729 48,987 5,722 2,411 2,337 116,6593 16,06 110,6 155,6 264,6 111,8</td> <td>-1.1 -0.4 -0.1 0.5 -0.1 0.5 -0.8 0.8 0.8 0.2 1.2 0.9 1.7 0.9 1.7 0.5 1.3 2.2 -1.0 0.7 0.5 1.3 2.2 -1.0 0.7 0.5 0.5 0.5 0.5 0.5 0.5 0.1 0.1 0.8 0.8 0.9 0.7 0.5 0.5 0.5 0.7 0.7 0.5 0.5 0.5 0.7 0.5 0.5 0.7 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5</td> <td>1.3 0.2 1.2 1.7 0.9 1.7 -0.1 0.3 1.8 3.3 1.8 3.3 1.8 3.3 1.8 3.3 0.4 1.9 -0.5 2.0 0.5 2.0 0.5 2.2 0.5 2.2 0.5 2.2 0.5 2.2 0.5 3.2 0.5 2.2 0.5 3.2 0.5 2.2 0.5 1.2 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7</td> <td>-10 -6 -7 -7 -8 -4 -6 -3 -3 -2 8 -3 -1 -1 -1 -8 -2 -1 -3 -8 -3 -3 -3 -1 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2</td> <td>-5 -5 -2 -2 -3 0 3 3 7 7 12 -2 6 -7 2 -1 1 -1 3 -2 4 YTD 5 8 4 7 7 7 3 2</td>	21,736 7,252 3,432 9,877 12,462 5,309 22,464 845 92,045 87,079 48,987 5,722 2,411 2,337 116,849 7,729 48,987 5,722 2,411 2,337 116,6593 16,06 110,6 155,6 264,6 111,8	-1.1 -0.4 -0.1 0.5 -0.1 0.5 -0.8 0.8 0.8 0.2 1.2 0.9 1.7 0.9 1.7 0.5 1.3 2.2 -1.0 0.7 0.5 1.3 2.2 -1.0 0.7 0.5 0.5 0.5 0.5 0.5 0.5 0.1 0.1 0.8 0.8 0.9 0.7 0.5 0.5 0.5 0.7 0.7 0.5 0.5 0.5 0.7 0.5 0.5 0.7 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1.3 0.2 1.2 1.7 0.9 1.7 -0.1 0.3 1.8 3.3 1.8 3.3 1.8 3.3 1.8 3.3 0.4 1.9 -0.5 2.0 0.5 2.0 0.5 2.2 0.5 2.2 0.5 2.2 0.5 2.2 0.5 3.2 0.5 2.2 0.5 3.2 0.5 2.2 0.5 1.2 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	-10 -6 -7 -7 -8 -4 -6 -3 -3 -2 8 -3 -1 -1 -1 -8 -2 -1 -3 -8 -3 -3 -3 -1 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	-5 -5 -2 -2 -3 0 3 3 7 7 12 -2 6 -7 2 -1 1 -1 3 -2 4 YTD 5 8 4 7 7 7 3 2
Nikis FISE 100 EuroStook 50 Eu	21,736 7,252 3,432 9,877 12,462 5,309 22,464 845 92,045 87,079 48,987 5,722 2,411 2,337 11,63 5,722 2,411 95,122 3,269 6,593 i evel 15,6 264,6 264,6 264,6 111,8 65,118	-1.1 -0.4 -0.1 -0.1 -0.1 -0.8 -0.2 -0.2 -1.2 -0.9 -1.2 -0.7 -0.2 -0.7 -0.5 -1.3 -2.2 -0.7 -0.5 -1.3 -2.2 -0.4 -0.4 -0.4 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.3 0.2 1.2 1.7 0.9 1.7 -0.1 1.7 -0.3 1.8 3.3 0.4 1.9 -0.5 3.2 0.5 2.0 2.2 0.0 0.2 2.2 0.0 0.2 2.2 0.0 0.3 -0.3 0.3 -0.3 0.4 -0.3 1.2 1.7 -0.1 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	-10 -6 -7 -7 -7 -8 -4 -6 -3 -3 -2 -8 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -1 -3 -3 -1 -3 -3 -1 -1 -3 -2 -1 -1 -2 -2 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	-5 -5 -2 -2 -3 0 3 3 7 7 12 -2 6 -2 2 11 -1 3 -2 4 Y D 5 8 4 7 7 7 3 2 2 5 1
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Nikis Nikis FISE 100 EuroStructs 50	21,736 7,252 3,432 9,877 12,462 5,309 22,464 845 845 82,079 48,987 5,722 2,411 48,987 5,722 2,411 2,337 116,841 951 3,269 951 3,269 951 3,269 150,6 116,1 77,3 32,1 55,6 264,6 111,8 65,1 14,0 13,4 14,7 3,1 46,7	-1.1 -0.4 -0.1 -0.5 -0.1 -0.8 -0.2 -1.0 -0.8 -0.2 -1.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0	1.3 0.2 1.2 1.7 0.9 0.9 1.7 0.1 0.3 1.8 3.3 0.4 1.9 0.5 3.2 0.5 5.2.0 0.5 0.5 2.0 0.5 0.5 0.5 0.5 0.3 0.4 0.4 1.2 1.0 9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-10 -6 -7 -7 -7 -8 -4 -6 -3 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -1 -8 -8 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	-5 -5 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -2 -1 -1 -1 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3
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Nikis Nikis FISE 100 EuroStook 50 EuroStook	21,736 7,252 3,432 7,252 3,432 22,464 92,045 93,045 94,045	-1.1 -0.4 -0.4 -0.1 -0.1 -0.1 -0.8 -0.2 -0.1 -0.2 -0.7 -0.5 -0.2 -1.0 -0.1 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4	1.3 0.2 1.2 1.7 0.9 0.1 1.7 0.3 1.8 0.3 0.3 0.4 1.9 0.5 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-10 6 7 7 7 8 4 4 6 3 2 8 8 3 2 8 3 1 8 8 3 1 8 8 2 1 8 8 2 1 3 8 8 2 1 1 3 8 8 2 2 2 8 7 1 3 8 8 8 2 2 2 8 8 8 8 9 2 2 8 8 8 8 8 9 2 8 8 8 9 9 8 8 8 9 9 8 8 8 9 9 8 8 8 8	-5 5 -2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
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Nikis FISE 100 EuroStoods 50 Euro	21,736 7,252 3,432 9,877 12,462 9,877 12,462 9,2,45 9,45 9,2,45 9,45 9,45 9,45 9,45 9,45 9,45 9,45 9	-1.1 -0.4 -0.4 -0.5 -0.1 -0.8 -0.8 -0.2 -0.9 -0.7 -0.5 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.3 0.2 1.2 1.7 0.9 0.1 1.7 0.1 1.7 0.1 1.7 0.3 0.3 0.3 0.3 0.3 0.3 0.4 0.5 0.5 0.5 0.5 0.3 0.4 0.2 2.0 0.5 0.5 0.3 0.4 0.5 0.5 0.3 0.4 1.9 0.5 0.5 0.3 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-10 6 7 7 8 8 4 4 6 6 3 2 8 8 3 3 1 2 2 8 8 3 3 1 2 2 1 3 3 8 8 1 2 2 1 3 3 8 8 1 2 2 2 2 2 1 3 3 3 1 2 2 1 3 3 3 1 3 3 3 1 3 3 4 8 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9	-5 5 2 2 3 3 0 3 3 3 7 7 2 2 6 6 2 1 1 -2 6 6 2 1 1 -2 6 6 2 1 1 -2 5 8 4 4 7 7 3 2 5 5 1 1 -4 4 9 0 5 5 2 2 2 2 2 2 2 2 2 2 2 2 3 0 3 3 3 3 3 3
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Nikis Sisten of Section of Sectio	21,736 7,252 3,432 9,877 12,592 3,432 845 87,079 9,2045 87,079 9,2045 87,079 9,2045 87,079 48,087 5,722 44,087 5,722 44,087 5,722 44,087 5,72 2,337 7,73 3,2,11 116,841 9,51 6,52 6,55 5,7 7,0 6,855 5,77 0,0 6,19 2,210	-1.1 -0.4 -0.4 -0.5 -0.1 -0.8 -0.2 -0.7 -0.7 -0.2 -0.7 -0.2 -0.7 -0.2 -0.7 -0.2 -0.7 -0.2 -0.7 -0.2 -0.7 -0.2 -0.7 -0.2 -0.7 -0.2 -0.7 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.2 -0.1 -0.2 -0.1 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2	1.3 0.2 1.2 1.2 0.5 0.5 1.7 0.1 1.7 0.1 1.7 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	-10 6 -7 7 7 8 4 4 6 3 2 8 8 4 6 3 2 8 8 2 8 3 2 8 8 2 1 1 8 8 2 1 1 8 8 2 1 1 8 8 2 1 1 8 8 2 1 1 8 8 2 1 1 8 8 2 1 1 8 8 8 2 1 1 8 8 8 2 1 1 1 8 8 8 8	-5 -5 -2 -2 -3 -3 -3 -3 -3 -3 -3 -7 -2 -2 -2 -2 -2 -1 -1 -1 -3 -3 -2 -4 -4 -7 -7 -3 -2 -4 -4 -4 -7 -7 -2 -2 -2 -2 -3 -3 -0 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3
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Nikis Nikis Sister Sist	21,736 7,252 7,252 7,252 7,252 7,252 7,252 7,252 7,252 7,252 7,242 7,242 7,242 7,242 7,242 7,244 7,242 7,244 7,242 7,244 7,252 7,244 7,252 7,244 7,4447 7,4447 7,4447 7,4447 7,4447 7,4447 7,4447 7,4447 7,4447 7,	-1.1 -0.4 -0.4 0.5 -0.1 -0.8 0.2 0.9 0.9 0.2 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	1.3 0.2 1.2 1.7 0.9 0.1 1.7 0.9 0.1 1.7 0.9 0.1 1.7 0.9 0.1 0.1 0.1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-100 6 -7 -7 -7 -7 -7 -8 -8 -8 -3 -3 -3 -3 -3 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	-5 -5 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3
Nikis Sissen Sis	21,736 7,252 3,477 7,252 3,477 7,252 3,462 5,309 9,2045 87,079 2,2464 88 87,079 2,2464 88 2,2464 87,079 2,2464 87,079 2,2464 87,079 2,2464 87,079 2,2464 87,079 2,2464 116,61 116,61 116,1	-1.1 -0.4 -0.4 -0.5 -0.1 -0.8 -0.9 -0.9 -0.9 -0.9 -0.7 -0.2 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.3 0.2 0.2 1.2 1.7 0 0.7 0.7 0.1 1.7 0.1 0.3 1.8 3.3 0.4 0.5 2.0 0.0 0.4 0.2 2.0 0.0 0.4 0.2 2.0 0.0 0.4 0.2 2.0 0.0 0.4 0.4 1.12 1.0 0.3 0.3 0.3 0.3 0.3 0.4 0.4 0.2 0.0 0.3 0.3 0.4 0.4 0.2 0.0 0.3 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	-100 6 -7 7 8 4 4 6 3 3 2 2 2 3 3 3 3 3 3 2 2 2 1 1 8 8 8 3 3 3 3 8 8 3 3 3 3 8 8 3 3 3 8 8 3 3 3 8 8 3 3 3 8 8 3 3 3 8 8 3 3 3 8 8 3 3 3 8 8 9 3 3 3 8 8 9 3 3 3 8 8 9 3 3 3 8 8 9 3 3 3 8 8 9 3 3 3 8 8 9 3 3 3 8 8 9 3 3 8 8 9 3 3 8 8 9 3 3 8 8 9 3 3 8 8 9 3 8 8 9 3 8 8 9 3 3 8 8 9 3 8 8 8 9 3 8 8 8 8	-5 -5 -2 -2 -3 -3 -5 -2 -3 -3 -3 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
Nikis Nikis Sisten Sist	21,736 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,355 7,555 7,557 7,5777 7,5777 7,5777 7,5777 7,57777 7,57777 7,577777777	-1.1 -0.4 -0.4 -0.5 -0.1 -0.8 -0.2 -0.9 -0.2 -0.9 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2	1.3 0.2 1.2 1.7 0 0.7 0 1.7 0.1 1.7 0.1 1.7 0.1 1.8 3.3 3.4 5.2 0.4 4.5 2.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-100 6 -7 -7 -8 4 -6 3 -3 -7 -7 -8 -8 -8 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	-5 -5 -2 -2 -3 -3 -5 -2 -2 -3 -3 -3 -7 -7 -2 -6 -2 -1 -1 -1 -2 -6 -2 -2 -1 -1 -1 -2 -6 -2 -2 -3 -3 -3 -7 -7 -2 -2 -2 -2 -2 -2 -3 -3 -3 -3 -3 -7 -7 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Nikis Nikis Sister Sist	21,736 7,252 3,367 7,252 3,367 7,252 3,367 7,252 3,367 7,252 3,264 4,855 7,222 2,461 11,2462 4,855 7,222 2,461 11,64 4,855 7,222 2,411 11,64 4,855 7,222 2,411 11,64 4,855 7,222 2,457 11,64 4,855 7,222 2,457 11,64 4,855 7,222 2,457 11,64 4,855 7,222 2,454 11,64 4,855 7,222 2,454 11,64 4,855 7,222 2,454 11,64 4,855 7,222 2,454 11,64 4,855 7,222 2,454 11,64 4,855 7,222 2,454 11,64 4,855 7,222 2,454 11,64 4,855 7,222 2,454 11,64 4,855 7,222 2,454 11,64 4,855 7,222 2,454 11,64 4,855 7,222 2,454 11,64 4,855 7,222 2,454 11,64 4,855 7,222 2,454 11,64 4,572 2,233 11,64 4,572 2,245 11,64 4,572 2,245 11,64 4,572 2,245 11,64 4,572 2,245 11,64 4,572 2,24 4,572 2,245 11,64 4,572 2,245 11,64 4,572 2,245 11,64 4,572 2,245 11,64 4,572 2,245 11,64 4,572 2,245 11,64 4,572 2,24 4,572 2,245 11,64 4,572 2,245 1,722 2,245 11,64 4,572 2,245 1,722 2,245 1,722 2,245 1,722 2,245 1,722 2,245 1,722 2,245 1,722 2,245 1,722 2,245 2,257	-1.1 -0.4 -0.4 -0.5 -0.1 -0.8 -0.8 -0.2 -0.9 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2	1.3 0.2 1.2 1.7 0.9 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-100 6 -7 -7 -7 -8 -8 -4 -4 -6 -3 -3 -1 -2 -8 -8 -8 -8 -8 -8 -8 -8 -9 -1 -1 -2 -2 -2 -1 -2 -2 -2 -1 -1 -2 -2 -1 -1 -2 -2 -1 -1 -3 -3 -2 -1 -1 -3 -3 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	-5 -5 -2 -2 -2 -3 -3 -0 -3 -3 -3 -3 -3 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
Nikis Nikis Sister Sist	21,736 7,452	-1.1 -0.4 -0.4 0.5 -0.4 0.5 -0.2 0.5 0.2 0.7 0.7 0.2 0.7 0.7 0.2 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	1.3 0.2 0.2 1.2 0.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-100 6 -7 7 7 8 4 4 6 3 3 2 2 2 1 3 8 8 8 3 3 8 8 1 8 3 8 1 8 1 8 1 8 1	-5 -5 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Nikis Nikis Sister Sist	21,736 7,352 7,552 7,572	-1.1 -0.4 -0.4 -0.4 -0.5 -0.1 -0.5 -0.7 -0.5 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.3 0.2 0.2 1.2 0.2 1.2 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-100 6 -7 7 8 8 4 4 6 6 7 7 8 8 3 3 2 8 3 3 2 8 3 3 2 8 3 3 2 8 3 3 2 8 3 3 1 1 8 8 3 3 2 8 3 3 1 1 8 8 3 3 1 1 8 8 3 3 1 1 8 8 3 3 1 1 8 8 9 1 1 1 8 8 9 1 1 1 8 8 9 1 1 1 8 8 9 1 1 1 8 8 9 1 1 1 8 8 9 1 1 1 1	-5 -5 -2 -2 -2 -2 -3 -3 -3 -3 -3 -7 -7 -7 -3 -3 -7 -7 -3 -2 -2 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
Nikis Sissen FISE 100	21,736 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,352 7,252	-1.1 -0.4 -0.4 -0.4 -0.5 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	1.3 0.2 0.2 1.2 0.2 0.2 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	-100 6 -7 7 7 8 8 4 4 2 8 3 1 1 2 8 8 3 1 3 3 4 1 2 2 8 3 3 1 3 3 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-5 -5 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Nikis Nikis Sister Sist	21,736 7,452	-1.1 -0.4 -0.4 -0.4 -0.5 -0.5 -0.4 -0.5 -0.4 -0.5 -0.8 -0.8 -0.8 -0.8 -0.2 -0.9 -0.2 -0.9 -0.2 -0.9 -0.2 -0.9 -0.2 -0.9 -0.2 -0.9 -0.2 -0.9 -0.2 -0.9 -0.2 -0.9 -0.2 -0.2 -0.9 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2	1.3 0.2 0.2 1.2 0.2 1.2 0.2 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-100 -0 -7 -7 -7 -8 -8 -3 -4 -4 -3 -2 -8 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	-5 -5 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3
Nikis TSE 100'''''''''''''''''''''''''''''''''''	21,736 7,452	-1.1 -0.4 -0.4 -0.4 -0.5 -0.5 -0.4 -0.5 -0.8 -0.8 -0.8 -0.8 -0.2 -0.9 -0.2 -0.9 -0.2 -0.9 -0.2 -0.9 -0.2 -0.9 -0.2 -0.9 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2	1.3 0.2 1.2 1.2 1.2 0.2 1.7 1.2 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-100 6 -7 7 7 8 8 3 3 2 8 8 3 3 1 8 8 2 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-5 -5 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -2 -4 -4 -1 -3 -2 -4 -4 -7 -7 -7 -7 -7 -7 -7 -7 -2 -2 -4 -2 -2 -4 -2 -2 -4 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Nikis Nikis Sister Sist	21,736 7,452	-1.1 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4	1.3 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.0 0.0	-100 6 -7 7 7 8 8 3 3 2 8 3 3 1 8 3 3 3 1 8 3 2 2 4 3 3 3 3 1 1 8 3 2 2 2 1 1 3 3 2 2 2 1 1 3 3 3 1 1 1 2 2 2 2	-5 -5 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Nikis Nikis Sisten Sist	21,736 7,452	-1.1 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.5 -0.1 -0.8 -0.7 -0.5 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.8 -0.4 -0.4 -0.2 -0.4 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2	1.3 0.2 0.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1	-100 6 7 7 7 7 8 8 8 8 8 8 8 9 7 7 7 8 8 8 8 8	-5 -5 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -1 -1 -1 -1 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Nikai Nikai FSE 100 FSE 100 FSE 100 FSE 100 EuroStanos 0 Noto CAC CAC CAC Mall Marcel Marc	21,736 7,252 7,252 7,252 7,252 7,252 7,252 7,252 7,252 7,252 7,22 7,2	-1.1 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4	1.3 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.0 0.0	-100 6 6 7 7 7 7 8 8 8 8 8 8 8 3 2 2 8 8 8 3 2 2 8 8 8 3 2 2 2 8 8 8 3 2 2 2 2	-5 -5 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Nikis Nikis Sisten Sist	21,736 7,452 7,452 7,452 7,452 7,452 7,452 7,452 7,452 7,452 7,452 7,452 7,452 7,452 7,452 7,452 7,450 7,400 7,700 7,70 7,70 7,70 7,70 7,70 7	-1.1 -1.1 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.5 -0.2 -0.7	1.3 1.3 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	-100 6 7 7 7 8 8 8 8 8 9 1 1 8 9 2 2 8 8 8 1 1 8 8 1 1 2 2 2 2 2 2 2 2 2	-5 -5 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Nikai Nikai FISE 100 FISE 100 FISE 100 FISE 100 FISE 100 FISE 100 CAC CAC CAC CAC CAC Matter Matter Matter Matter Matter Matter Matter Matter Statut Matter Statut Statut Matter Matter Statut Matter Matt	21,736 7,452 7,557 7,55 7,5577 7,5577 7,5577 7,55777 7,557777 7,55777777 7,5577777777	-1.1 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.5 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.4 -0.4 -0.5 -0.4 -0.4 -0.5 -0.4 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5	1.3 0.2 0.2 1.2 0.2 1.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0	-100 6 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	-5 -5 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3
Nikis Nikis Sisten Sist	21,736 7,452 7,452 9,877 7,452 9,847 7,452 9,847 7,452 9,847 9,204	-1.1 -0.4 -0.4 -0.4 -0.5 -0.6 -0.7 -0.8 -0.9 -0.9 -0.2 -0.3 -0.4 -0.5 -1.2 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.6 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.5 -0.5	1.3 0.2 0.2 1.2 0.2 1.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0	-100 6 6 7 7 7 7 8 8 8 8 8 8 8 8 1 1 8 8 1 1 8 8 1 1 2 2 2 8 8 1 1 2 2 2 2	-5 -5 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2





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Debt markets	(10Y,%,ch	anges in t	ab)		
Developed Markets US (2-yr)	level 2.11	Daily 0.6	Week -3.1	Month 14	Year 90
US GER (2-yr)	2.85	2.9 -1.0	1.2	30	41
Germany France	0.75	-1.4	-1.9 -3.3	21	40 18
Spain Italy	1.46	0.5	-1.7	-10	2 15
Portugal Greece	2.07	4.1 28.1	5.5 42.3	0	-205 -279
Japan (2-yr) Japan	-0.15 0.07	-0.2 -2.0	-2.0 -2.0	-3 0	4
Emerging Markets Brazil	level 9.91	Daily 5.3	Weekly 11.3	Monthly -7	Year -150
Chile Colombia	4.56 6.54	0.0 -0.1	-0.3 17.8	2 19	24 -55
Mexico Peru	7.68 4.46	4.2 2.5	9.4 8.9	12 -23	4 -201
Poland Russia	3.59	0.5	0.9 -4.3	26 -33	-12
T urkey India	7.23 11.72 7.49	11.0 2.1	32.0 -7.2	27 23	72 111
Indonesia Country ris	6.37	1.0 es in bp)	9.5	13	-147
Developed Markets	level	Daily	Weekly	Monthly	Year
10-yr sovereign spread vs Germany France	24	0.3	-1.4	-3	-23
Italy Portugal	127 132	3.5 5.5	-1.7	-23 3	-26 -223
Spain 2-yr sovereign spread vs Germany	71	1.9	0.2	-30	-38
France Italy	14 24	0.2 -0.2	0.1 1.5	0 -8	4 -37
Portugal Spain	48 36	0.2 0.4	-17.3 15.9	-4	-52 -12
Emerging Markets	level	Daily	Weekly	Monthly	Year
5-yr sovereign CDS * Brazil	165	13.5	20	20	-107
Chile Colombia	49 101	3.5 6.6	7	4 8	-33 -62
Mexico Peru	109 77	8.1 6.6	13 11	13	-47 -31
Poland Russia	51 113	1.4	3	5 -2	-25 -64
Turkey China	174 64	8.4 5.4	12 10	11 21	-98 -52
India Indonesia	72	1.0	5	3	-55
Ris	91 k indicators	l.			
Volatilty indicators (%) VIX	level 30	Daily -9.4	Weekly 75	Monthly 209	Year 18
VSTOXX EM EFT volatility Index	31 31	-2.6 -12.0	78 36	166 90	15 55
Dollar/euro volatility EM FX volatility index	9	-1.1 5.4	22 9	56 23	-10 -16
Credit spread (BAA) (bps)	161 68	-2.9	3	-9 38	-66
US bonds volatility index Inflation expectations (%) US Inflation expectations (5Y5Y)	68 level 2.45	9.4 Daily	12 Weekly 5	38 Monthly 11	-11 Year -9
EZ Inflation expectations (5Y5Y)	1.75		0	2	-5
Banking 5 y CDS (bps) * US	level 49	Daily 2.0	Weekly 7	Monthly 7	Year -23
EZ UK	45 44	4.6	8	6	-63 -46
Large Spanish Medium Spanish	42 64	5.8 0.3	10	6 -6	-75 -87
Corporate 5y CDS (bps) *			Weekly	Monthly	Year
US Non-financial EZ Non-financial	153 61	2.0 4.6	7	7	-23 -63
UK Non-financial Interbank mar	97 kots (%, cha	0.5 inges in bj	2	7	-28
EONIA Index	level -0,36	Daily 0.00	Weekly 0.0	Monthly 0.0	Year 0.0
Euribor 3m Euribor 12m	-0.33	0.00	0.0	0.0	0.0
Libor 3m	1.80	0.00	0.0	0.1	0.8
	2.29	0.00	0.0	0.1	0.6
Libor 12m Stoc	k markets (S	ຄ			
Stoc Main indices	k markets () level	Daily	Weekly	Monthly	Year
Stoc Main indices S&P500	level 2,603	Daily 0.9	Weekly -5.8 -5.8	Monthly -5 -5	Year 15 21
Stoc Main indices S&P500 Dow Jones Nikkei	level 2,603 24,040 21,383	Daily 0.9 0.8 -2.3	-5.8 -5.8 -8.1 -4.3	-5 -5 -10	15 21 9
Stoc Main indices S&P500 Dow Jones Nikod FTSE 100 EuroStoxx 50	level 2,603 24,040 21,383 7,123 3,344	Daily 0.9 0.8 -2.3 -0.7 -1.0	-5.8 -5.8 -8.1 -4.3 -5.1	-5 -5 -10 -8 -7	15 21 9 -1 1
Stoc Main indices S&P500 Dow Jones Nikel FTSE 100 EuroStoox 50 IBEX DAX	level 2,603 24,040 21,383 7,123 3,344 9,664 12,174	Daily 0.9 0.8 -2.3 -0.7 -1.0 -0.9 -0.7	-5.8 -5.8 -8.1 -4.3 -5.1 -5.4 -5.4 -4.8	-5 -5 -10 -8 -7 -7 -7 -7 -8	15 21 9 -1 1 2 5
Stoc Main indices SXP500 Dow.Jones Nikol FTSE 100 EuroStoxx 50 IIBEX DoX CAC MIB	level 2,603 24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263	Daily 0.9 0.8 -2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9	-5.8 -5.8 -4.3 -5.1 -5.4 -4.8 -4.8 -4.8 -4.0	5 5 10 8 7 7 8 7 4	15 21 9 -1 1 2 5 4 13
Stoc S4P500 Dow Jons Nikol FTSC100 EuroStous 50 UB2X CAC MIB X52 Afters MIB X52 Afters MIS Clatam *	level 2,603 24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 829 88,661	Daily 0.9 0.8 -2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9 -1.5 -1.8	-5.8 -5.8 -4.3 -5.1 -5.4 -4.8 -4.8 -4.8 -4.0 -5.3 -4.9	-5 -10 -8 -7 -7 -8 -7 -4 -1 -1	15 21 9 -1 1 2 5 4 13 26 21
Stoc S6P500 Dow Jones S6P500 Dow Jones TSF100 Exercitication BURX DAX CAC Mill Millowing CAC Millowing Millowing Motod Motod	lovel 2,603 24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 829 88,661 81,606 47,988	Daily 0.9 0.8 -2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9 -1.5 -1.8 0.1 0.3	-5.8 -5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.8 -4.0 -5.3 -4.9 -2.9 -4.8	-5 -5 -10 -8 -7 -7 -8 -7 -8 -7 -4 -1 -1 -1 -1 -2	15 21 9 -1 1 2 5 4 13 26 21 33 3 3
Stoc Kale indexe SAP500 Dow Jons Vote Vote Vote Vote Vote Vote Vote Vote	level 2,603 24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 82,9 88,661 81,606 47,988 5,558	Daily 0.9 0.8 -2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9 -1.5 -1.8 0.1 0.3 -1.5 -0.5	-5.8 -5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.8 -4.8 -4.8 -4.9 -2.9 -2.9 -4.9 -2.9 -4.8 -4.1 -4.5	-5 -5 -10 -8 -7 -7 -8 -7 -7 -8 -7 -4 -1 1 4 -2 -1 -5	15 21 9 -1 1 2 5 4 13 26 21 33 3 10 20
Stoc Kala instace SAPPOO Dow Jons Noked EFSE100 Extense 50 Extense 50 Extense 50 EXX XS X	level 2,603 24,040 21,383 7,123 3,344 9,664 12,174 12,174 5,108 22,263 82,9 88,661 81,606 47,988	Daily 0.9 0.8 -2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9 -1.5 -1.8 0.1 0.3 -1.5	-5.8 -5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.8 -4.0 -5.3 -4.9 -2.9 -4.8 -4.1	-5 -5 -10 -8 -7 -7 -8 -7 -8 -7 -4 -1 1 4 -2 -1	15 21 9 -1 1 2 5 4 13 26 21 33 3 3 10
Stoc S402900 S402900 S402900 S402900 S402900 S402900 S40290 S40290 S4029	level 2,603 24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 829 88,661 47,988 5,558 2,395 2,205	Daily 0.9 0.8 -2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9 -1.5 -1.8 0.1 0.3 -1.5 -0.5 -1.0	-5.8 -5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.8 -4.8 -4.8 -4.9 -2.9 -2.9 -4.9 -2.9 -4.1 -4.5 -3.4	-5 -5 -10 -8 -7 -7 -8 -7 -4 -1 -1 -2 -1 -5 -1	15 21 9 -1 1 2 5 4 13 26 21 33 3 10 20 -3
Stoc S4P200 Dow Joins 1551 100 EardStock 50 BIEX DAX CAC MICLIST MICLI	level 2,603 24,040 21,383 7,123 3,344 12,174 12,174 5,108 22,263 88,661 81,606 47,988 5,558 2,395 2,205 113,590 922	Daily 0.9 0.8 -2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9 -1.5 -1.8 -0.1 0.3 -1.5 -1.5 -1.5 -0.5 -1.0 -0.6 -0.2 -4.1 -0.4	-5.8 -5.8 -5.1 -5.4 -4.8 -4.0 -5.3 -4.9 -2.9 -2.9 -4.8 -4.1 -4.5 -3.4 -3.8 -6.3 -9.6 -1.4	-5 -5 -10 -8 -7 -7 -8 -7 -4 -1 1 4 -2 -1 -5 -1 0 -4 -9 2	15 21 9 -1 1 2 5 4 13 26 21 33 3 10 20 -3 49 32 -1 23
Stoc Sep200 Dow Jones Sep200 Dow Jones Sep200 Dow Jones Sep200 EaroStock 50 EaroSto	level 2,603 24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 88,661 81,606 47,988 8,558 2,395 2,205 113,590 922 3,130 6,506 level 141.1	Daily 0.9 0.8 -2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9 -1.5 -1.8 -0.1 -1.5 -1.5 -1.5 -1.0 -0.5 -1.0 -0.5 -1.0 -0.5 -1.0 -0.5 -1.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0	-5.8 -5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.8 -4.8 -4.8 -4.9 -2.9 -4.8 -4.1 -4.5 -3.4 -4.1 -4.5 -3.8 -6.3 -9.6 -1.4 -1.4 -1.4 -3.8 -5.7	-5 -5 -10 -8 -7 -7 -8 -7 -7 -8 -7 -1 1 -5 -1 -1 -5 -1 -1 -5 -1 -1 -5 -1 -2 -1 -2 -1 -2 -1 -2 -2 -7 -7 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	15 21 9 -1 1 2 5 4 13 26 21 33 3 10 20 -3 49 32 -1 23 Year 18
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Stoc Kala indece K	lovel 2,603 24,040 21,383 7,123 3,344 9,664 12,174 5,108 82,263 82,99 88,661 81,606 47,988 5,558 2,395 2,205 113,590 922 3,130 6,506 lovel 141,1 109,4 72,8 30,1 51,9 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 141,1 109,4 lovel 15,55 lovel 13,559 lovel 141,559 lovel 141,1 109,4 30,5 lovel 141,1 109,4 30,5 lovel 141,559 lovel 141,1 109,4 30,5 lovel 141,1 109,4 30,5 lovel 141,559 lovel 141,1 109,4 30,5 lovel 141,1 109,4 30,5 lovel 141,559 10,	Daily 0.9 0.8 2.3 0.7 1.0 0.9 0.7 0.8 0.9 0.7 0.8 0.9 0.9 0.7 0.8 0.9 0.9 1.5 1.8 0.3 1.5 0.5 1.0 0.3 1.5 4.1 0.3 0.4 D0.4 0.4 D0.4 1.4 1.3 1.1 0.4 D0.4 0.4 0.4 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	5.8 5.8 4.3 5.1 4.3 5.4 4.8 4.0 5.3 4.9 2.9 4.8 4.1 4.5 3.4 3.4 6.3 9.6 1.4 Weekly 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.	-5 -5 -10 -8 -7 -7 -8 -7 -8 -7 -4 -1 -1 -1 -2 -1 -1 -3 -1 -0 -4 -9 2 Monthly -3 -1 -4 -2 -1 -1 -1 -1 -1 -1 -1 -1 -2 -1 -1 -1 -1 -1 -1 -2 -2 -7 -7 -3 -3 -7 -7 -7 -3 -3 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	15 21 9 -1 2 5 4 13 26 33 3 3 20 -3 3 10 20 -3 3 10 20 -3 49 32 -1 23 Year 18 26 19 31 19
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