

Market Comment | Steady markets ahead of Fed meeting

Global Financial Markets Unit 20 Mar 2018

- Stock prices halted yesterday's sell-off triggered by the underperformance of technological stocks in the US. Volatility receded slightly but remained close to the 19 level. Stock prices inched up across the board, but remained little changed waiting for tomorrow's Fed monetary policy meeting (see).
- Sovereign bond yields remained little changed and European peripheral countries continued to show declining risk premiums. Spanish sovereign risk premiums remained close to the 70 level.
- The USD inched up amid expectations that the Fed may raise interest rates again in March. The EUR depreciated against the USD, after ZEW survey expectations (Feb) came in below forecast.
- Oil prices rose significantly during the session amid tensions in the Middle East and lower output in Venezuela (see). EM currencies were mixed amid higher USD and higher oil prices.

Table 1 Update 18 CET 20 March 2018



Debt market	s (10Y, %, ch	anges in t	m)		
Developed Markets US (2-yr)	level 2.33	Daily 2.1	Week 7.4	Month 14	YTD 41
US GER (2-yr)	2.88	2.2	3.5	0	41
Germany France	0.59 0.83	1.6	-3.4 -3.7	-12 -13	12
Spain	1.31	-3.2 -6.7	-8.8 -9.6	-23 -18	-39 -29
Portugal Greece	1.73	-1.4 -0.3	-7.4 4.9	-28 -9	-28 8
Japan (2-yr)	-0.15 0.04	-0.7	-0.9	0	-2
Japan Emerging Markets	level	-1.0 Daily	-1.6 Weekly	-1 Monthly	-1 YTD
Brazil Chile	9.52 4.50	3.5 0.2	3.8 -2.6	-33 -7	-74 -1
Colombia Mexico	6.70 7.53	1.0 0.1	-5.6 -1.3 0.7	14 -17	26 -4
Peru Poland	4.60 3.33	-1.7 5.8	0.7 -2.1	13 -15	-27 1
Russia Turkey	7.20 12.28	-5.5 -25.0	1.2 6.0	5 67	-44 92
India Indonesia	7.62 6.74	1.1	-3.5 -3.6	4 31	23
	isk (bp, chang	es in bp)		31	
Developed Markets 10-yr sovereign spread vs Germany	level	Daily	Weekly	Monthly	YTD
France	24 131	-0.8	-0.3 -6.2	-1	-5
Portugal	114	-8.3 -3.0	-4.0	-6 -16	-34 -33
Spain 2-yr sovereign spread vs Germany	72	-4.8	-5.4	-11	-35
France	12 33	0.9	1.3	-3 -4	-4 -4
Portugal	45	-1.9	-1.2 -2.2	-23	-23
Spain Emerging Markets	29 level	-2.1 Daily	-2.0 Weekly	-8 Monthly	2 YTD
5-yr sovereign CDS * Brazil	152	4.0	8	-1	-9
Chile	46	4.9 1.2	3	-5	-3
Colombia Mexico	100 107	5.1 2.2	3	-4 2	-5 0
Peru Poland	74 49	3.0 0.4	3	-4	2
Russia	111	3.3	7	-2	-7
Turkey China	180 58	1.2	12	7	16 7
India Indonesia	67 93	-1.3 2.9	0 5	-7 5	-2 7
R	isk indicators				
Volatilty indicators (change in pp) VIX	level 19	Daily -0.3	Weekly 2	Monthly -1	YTD 9
VSTOXX EM EFT volatility Index	15	-1.1 -0.8	-1	-2	2
Dollar/euro volatility	22 7	-0.1	0	-2 -2	0
EM FX volatility index Credit spread (BAA) (change in bps)	8 177	0.1 -2.2	-2	-1 12	0
US bonds volatility index	60	1.0	5 Weekly	-3 Monthly	11 YTO
US Inflation expectations (5Y5Y)	2.39	- Jany	1	Monthly 1	7
EZ Inflation expectations (5Y5Y) Banking 5 y CDS (bps) *	1.68 level	Daily	-2 Weekly	-7 Monthly	-6 YID
US EZ	51 50	0.9	2 6	1	9
UK	46	1.8 1.6	5	2	11 5
Large Spanish Medium Spanish	44 68	2.6 0.3	6 0	0	-6
Corporate 5y CDS (bps) *	level 145	Daily 0.9	Weekly 2	Monthly 1	YTD 9
US Non-financial EZ Non-financial	61	1.8	6	2	11
UK Non-financial Interbank m	98 arkets (%, che	0.0 inges in b	0	-2	5
	level	Daily	Weekly	Monthly	YTD
EONIA Index Euribor 3 m	-0.37 -0.33	0	0	0	0
Euribor 12m Libor 3m	-0.19 2.22	0	12	0 35	-1 53
Libor 12m	2.63	2	7	25	53
Main indices	ck markets (6) Daily	Weekly	Mary and the	YTD
S&P500	level	0.2	-1.7	-1	- 1
	2,718	0.2	*1.7		
Dow Jones Nikkei	24,719	0.4 -0.5	-1.2 -2.7	-2 -2	0 -6
Dow Jones Nikkei FTSE 100 EuroStoxx 50	24,719 21,381 7,061 3,412	0.4 -0.5 0.3	-1.2 -2.7 -1.1 0.4	-2 -3	-6 -8 -2
Dow Jones Nikkel FTSE 100 EuroStoxx 50 IBEX	24,719 21,381 7,061 3,412 9,682	0.4 -0.5 0.3 0.5 0.2	-1.2 -2.7 -1.1 0.4 -0.1	-2 -3 0 -2	-6 -8 -2 -4
Dow Jones Nikkei FTSE 100 EuroStoxx 50 BEX DAX CAC	24,719 21,381 7,061 3,412 9,682 12,307 5,252	0.4 -0.5 0.3 0.5 0.2 0.7 0.6	-1.2 -2.7 -1.1 0.4 -0.1 0.7 0.2	-2 -3 0 -2 -1	-6 -8 -2 -4 -4 -1
Dow Jones Nikkel FTSE 100 EuroStoxx 50 BEX DAX CAC	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806	0.4 -0.5 0.3 0.5 0.2 0.7 0.6 0.7 -0.2	-1.2 -2.7 -1.1 0.4 -0.1 0.7 0.2 0.5 -2.9	-2 -3 0 -2 -1 -1 0 -5	-6 -8 -2 -4 -4 -1 4 -2
Dow Jones Hikkel TESE 100 EuroStoxx 50 BEK DAX DAX CAC MIB MSC Athens MSC Latam*	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806 89,820	0.4 -0.5 0.3 0.5 0.2 0.7 0.6 0.7 -0.2 -0.7	-1.2 -2.7 -1.1 0.4 -0.1 0.7 0.2 0.5 -2.9 -2.9	-2 -3 0 -2 -1 -1 0 -5 -2	-6 -8 -2 -4 -4 -1 4 -2 5
Dow Jones Nikleri FTSE 100 EEWSTOKK 50 BEX DAX CAC CAC ASE Alters MSGL Latan * Ibovepag Glazi0 Merbel	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806 89,820 84,272	0.4 -0.5 0.3 0.5 0.2 0.7 0.6 0.7 -0.2 -0.7 0.4 -0.7	-1.2 -2.7 -1.1 0.4 -0.1 0.7 0.2 0.5 -2.9 -2.9 -2.4 -2.9	-2 -3 0 -2 -1 -1 0 -5 -2 0 -4	-6 -8 -2 -4 -4 -1 4 -2 5 8 -6
Dow Jones FISE 100 FISE 100 BEX BEX BOX BEX AX AX AX BEX BEX BEX BEX BEX BEX BEX BEX BEX BE	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806 89,820 84,272 47,156 531 2,272	0.4 -0.5 0.3 0.5 0.2 0.7 0.6 0.7 -0.2 -0.7 0.4 -0.7 -1.0	-1.2 -2.7 -1.1 0.4 -0.1 0.7 0.2 0.5 -2.9 -2.9 -2.4 -2.9 -3.0 -3.4	-2 -3 0 -2 -1 -1 0 -5 -2 0 -4 -2 -6	-6 -8 -2 -4 -4 -1 4 -2 5 8 -6 3
Dow Jones Niklee FTSE 100 BEX DOX BEX DOX SES SES SES SES SES SES SES SES SES SE	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806 89,820 84,272 47,156 5,531 2,272 2,291	0.4 -0.5 0.3 0.5 0.2 0.7 0.6 0.7 -0.2 -0.7 0.4 -0.7 -1.0 0.4	-1.2 -2.7 -1.1 0.4 -0.1 0.7 0.2 0.5 -2.9 -2.9 -2.4 -2.9 -3.0 -3.4 -1.2	-2 -3 0 -2 -1 -1 0 -5 -2 0 -4 -2 -6 2	-6 -8 -2 -4 -4 -1 4 -2 5 8 -6 3 -8
Dow Jones Histed FTSE TOO FTSE TOO AMERICAN DAX CAC MIB MSC LATE MSC	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806 89,820 84,272 47,156 5,531 2,272 2,291 116,432 959	0.4 -0.5 0.3 0.5 0.2 0.7 0.6 0.7 -0.2 -0.7 0.4 -0.7 -1.0 0.4 0.9 -0.6	-1.2 -2.7 -1.1 0.4 -0.1 0.7 0.2 0.5 -2.9 -2.4 -2.9 -3.0 -3.4 -1.6 -0.6	-2 -3 0 -2 -1 -1 0 -5 -2 0 -4 -2 -6 2 0 2	-6 -8 -2 -4 -4 -1 4 -2 5 8 -6 3 -8 9 -1 4
Dow Jones Wikled FTSE TOO FTSE	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806 89,820 84,272 47,156 5,531 2,272 2,291	0.4 -0.5 0.3 0.5 0.2 0.7 0.6 0.7 -0.2 -0.7 -1.0 1.0 0.4 -0.9 -0.6 0.3 -1.0	-1.2 -2.7 -1.1 0.4 -0.1 0.7 0.2 0.5 -2.9 -2.9 -2.4 -2.9 -3.0 -3.4 -1.2 -1.6	-2 -3 0 -2 -1 -1 0 -5 -2 0 -4 -2 -6 2	-6 -8 -2 -4 -4 -1 4 -2 5 8 -6 3 -8 9 -1 4 -2 -2
Dow Jones Wikled FTSE TOO FTSE	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806 89,820 84,272 47,156 5,531 2,272 2,291 116,432 9,59 3,291 6,244 1,244	0.4 -0.5 0.3 0.5 0.2 0.7 0.6 0.7 -0.2 -0.7 -0.4 -0.7 -1.0 0.4 0.9 -0.6 0.3 -0.9 -0.6 0.7 -0.0 -0.7 -0.0 -0.7 -0.0	1.2 2.7 1.1 0.4 0.1 0.7 0.2 0.5 2.9 2.9 3.0 3.4 1.2 1.6 0.6 0.6 4.0 Weekly	-2 -3 0 -2 -1 -1 0 -5 -2 0 -4 -2 -6 2 0 2 3 -5	-6 -8 -2 -4 -4 -4 -1 -1 -4 -2 -5 -8 -6 -3 -8 -9 -1 -4 -2 -2 -2 -2 -7 -1 -4 -2 -2 -2 -2 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
Dow Jones Histor HISTET DO HISTORIAN	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806 89,820 47,156 5,531 2,272 2,291 116,432 959 3,291 16,244 level 149,8	0.4 -0.5 0.3 0.5 0.2 0.7 0.6 0.7 -0.2 -0.7 0.4 -0.7 -1.0 1.0 0.4 0.9 -0.6 0.3 -1.0 -0.3 -1.0 -0.3	1.2 2.7 1.1 0.4 0.1 0.7 0.2 0.5 2.9 2.4 2.9 3.4 1.2 1.6 0.6 4.0 Weekly 1.1	-2 -3 0 -2 -1 -1 0 -5 -2 0 -4 -2 -6 2 0 2	-6 -8 -2 -4 -4 -4 -1 -1 -4 -2 -5 -8 -6 -6 -3 -8 -9 -1 -1 -4 -2 -2 -2 -7 -1 -5 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6
Dow Jones Wikled FTSE TOO FTSE	24,719 21,381 7,061 3,412 9,682 12,307 52,2798 806 89,820 84,272 47,156 5,531 2,272 2,291 116,432 9,593 3,291 6,244 level 149,8 114,9 73,2 32,1	0.4 -0.5 0.3 0.5 0.2 0.7 -0.6 0.7 -0.7 0.4 -0.7 -1.0 1.0 0.4 0.9 -0.6 0.3 -1.0 0.3 -1.0 0.3	-1.2 -2.7 -1.1 -0.4 -0.1 -0.7 -0.2 -0.5 -2.9 -2.4 -2.9 -2.4 -2.9 -3.4 -1.2 -1.6 -0.6 -0.6 -4.0 -4.0 -4.0 -4.0 -4.0 -4.0 -4.0 -4.0	-2 -3 0 -2 -1 -1 0 -5 -2 0 -4 -2 2 3 3 -5 Monthly 0 0 -5 0 0	-6 -8 -2 -4 -4 -4 -1 -1 -2 -5 -8 -6 -3 -3 -8 -9 -1 -1 -2 -2 -2 -7 -5 -6 -2 -2 -7
Dow Jones Wikkel #TSE TIOD	24,719 21,381 7,061 3,412 9,682 12,307 52,2798 806 89,820 84,272 47,156 5,531 2,272 2,291 116,432 959 3,291 149,88 114,9 73,2 32,1 149,8	0.4 -0.5 0.3 0.5 0.2 0.7 -0.2 -0.7 -1.0 1.0 0.4 0.9 -0.6 0.3 -1.0 -1.	-1.2 -2.7 -1.1 -0.4 -0.1 -0.7 -0.2 -0.5 -2.9 -2.4 -2.9 -3.0 -3.4 -1.6 -0.6 -0.6 -0.6 -4.0 -4.0 -4.0 -4.0 -4.0 -4.0 -4.0 -4.0	-2 -3 0 -2 -1 -1 0 -5 -2 0 -4 -2 -6 2 0 2 3 -5 Monthly 0 -5 0 5	-6 -8 -2 -4 -4 -4 -1 -4 -2 -5 -8 -6 -3 -8 -9 -1 -1 -4 -2 -2 -2 -7 -10 -3 -3 -5 -6 -2 -7 -10 -3 -7 -10 -3 -7 -10 -3 -7 -10 -3 -7 -10 -10 -10 -10 -10 -10 -10 -10 -10 -10
Down Jones Wikkel FTSE TIO TEXT STORY MEMORY	24,719 21,381 7,061 3,412 9,682 12,307 22,798 806 89,820 84,272 47,156 5,531 116,432 959 3,291 6,244 149,8 114,9 73,2 32,1 57,6 62,3,4	0.4 -0.5 0.3 0.5 0.2 -0.7 -0.6 0.7 -0.2 -0.7 -1.0 1.0 0.4 0.9 -0.3 -1.0 -0.3 -1.0 -0.3 -0	-1.2 -2.7 -1.1 0.4 -0.1 0.7 0.2 0.5 -2.9 -2.9 -2.9 -3.0 -3.4 -1.2 -1.6 -0.6 -4.0 Weekly -1.4 -1.1 -2.2 -0.8 -0.7 -1.9 -0.2	-2 -3 0 -2 -1 -1 0 -5 -2 0 -4 -2 -6 2 0 2 3 -5 5 0 0 0 5 5 -2 -3 -3	-6 -8 -2 -4 -4 -4 -4 -1 -1 -4 -2 -5 -5 -6 -2 -7 -7 -10 -3 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Down Jones White FTSE TOO FTSE	24,719 21,381 7,061 3,412 9,682 12,307 22,798 806 89,820 84,272 47,156 5,531 1,2272 2,291 116,432 959 3,291 16,244 149,8 114,9 73,2 32,1 149,8 114,9 149,8 114,9 149,8 114,9 149,8 114,9 149,8 114,9 149,8 114,9 149,8 1	0.4 -0.5 0.2 0.7 0.6 0.7 -0.7 -0.7 -0.7 -1.0 0.4 -0.7 -1.0 0.3 -1.0 0.6 0.3 -1.0 0.3 0.3 0.3 0.3	-1.2 -2.7 -1.1 0.4 -0.1 0.7 0.5 -2.9 -2.4 -2.9 -3.0 -3.4 -1.6 -0.6 -4.0 Weekly -1.4 -1.1 -2.2 -0.8 -0.7 -1.9 -0.2 -1.0 -0.3	-2 -3 -3 -5 -0 -3 -5 -0 -3 -5 -0 -0 -5 -0 -3 -5 -0 -0 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	-6 -8 -2 -4 -4 -4 -1 -1 -2 -5 -8 -6 -6 -3 -8 -9 -1 -1 -2 -2 -7 -10 -3 -1 -1 -2 -2 -2 -4 -4 -2 -2 -4 -4 -4 -2 -2 -4 -4 -4 -4 -2 -2 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
Down Jones Wikkel #TSE TIOD #TSE TIO	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806 89,820 84,272 47,156 5,551 12,272 2,291 116,432 959 3,291 149,8 114,9 73,2 32,1 57,6 263,4 108,6 61,6 61,6 13,7 12,7	0.4 -0.5 0.3 0.5 0.2 0.7 0.6 0.7 -0.2 -0.7 -1.0 0.4 -0.7 -1.0 0.4 -0.7 -1.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0	112 2-27 -1.1 0.4 -1.1 0.7 -0.2 -2.9 -2.4 -2.9 -2.4 -2.9 -1.6 -0.6 -4.0 -0.6 -1.4 -1.1 -1.2 -0.8 -0.7 -1.2 -1.6 -0.3 -1.3 -0.4 -1.6 -0.3 -1.3 -0.4 -1.6 -0.3 -1.3 -0.4 -1.6 -0.7 -1.6 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	-2 -3 -0 -2 -1 -1 -1 -1 -1 -5 -2 -2 -0 -4 -2 -2 -6 -6 -2 -2 -3 -5 -5 -5 -5 -5 -2 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4	-6 -8 8 -2 -4 4 -4 -1 1 4 -2 5 5 8 8 -6 3 3 8 9 9 -1 1 4 4 -2 -2 2 7 7 100 3 -1 -1 -2 2 -2 1 8 8
Down Jones Wikkel #TSE TIOD #TSE TIO	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806 89,820 84,272 47,156 5,531 2,272 2,291 116,432 959 3,291 149,8 114,9 73,2 32,1 57,6 263,4 108,6 61,6 61,6 13,7 12,7 14,1 3,1 45,5	0.4 -0.5 -0.3 -0.5 -0.2 -0.7 -0.6 -0.7 -0.7 -0.7 -0.7 -1.0 -1.0 -0.7 -1.0 -0.4 -0.9 -0.3 -1.0 -0.3 -1.0 -0.3 -0.2 -0.5 -0.9 -0.4 -0.6 -0.3 -0.2 -0.5 -0.9 -0.4 -0.6 -0.3	1.2 2.7 1.1 0.4 0.1 0.7 0.2 0.5 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	-2 -3 -0 -2 -1 -1 -1 -0 -5 -2 -2 -6 -6 -2 -3 -5 -5 -0 -2 -4 -3 -2 -2 -4 -4 -3 -2 -2 -4 -4 -3 -2 -2 -4 -4 -3 -2 -2 -4 -4 -3 -2 -2 -4 -4 -3 -2 -2 -4 -4 -3 -2 -2 -4 -4 -3 -2 -2 -4 -4 -3 -2 -2 -4 -4 -3 -2 -4 -4 -3 -2 -4 -4 -4 -3 -2 -4 -4 -4 -3 -2 -4 -4 -4 -3 -2 -4 -4 -4 -3 -2 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4	-6 -8 -8 -2 -4 -4 -4 -1 -1 -4 -2 -5 -5 -6 -2 -7 -10 -3 -1 -1 -2 -2 -1 -5 -5 -6 -1 -1 -5 -5 -6 -2 -7 -1 -1 -1 -5 -5 -6 -2 -7 -1 -1 -1 -5 -5 -6 -7 -7 -1 -1 -1 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
Down Jonnes Wikkel #TSE 100 #T	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806 89,820 84,272 47,156 5,531 2,272 2,291 16,432 1959 3,291 16,244 198,81 14,99 73,2 32,1 57,6 26,34 108,6 13,7 14,1 3,1 45,5 17,2	0.4 -0.5 -0.7 -0.6 -0.7 -0.7 -0.7 -0.7 -0.4 -0.7 -1.0 -0.9 -0.6 -0.3 -1.0 -0.9 -0.6 -0.3 -1.0 -0.9 -0.6 -0.3 -0.2 -0.7 -0.4 -0.7 -0.4 -0.7 -0.4 -0.7 -0.4 -0.7 -0.4 -0.7 -0.6 -0.3 -1.0 -0.6 -0.3 -0.2 -0.6 -0.3 -0.2 -0.6 -0.6 -0.3 -0.5 -0.9	112 2.7 1.1 1.0.4 1.1 1.0.4 1.1 1.0.4 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	-2	-6 -8 -8 -2 -4 -4 -4 -4 -4 -2 -5 -8 -6 -3 -3 -8 -8 -9 -1 -1 -1 -2 -2 -2 -2 -1 -1 -1 -2 -2 -2 -1 -1 -1 -5 -8 -1 -1 -5 -1 -5 -1 -1 -5 -1 -5 -1 -1 -5 -1 -5 -1 -1 -5 -1 -5 -1 -1 -5 -1 -5 -1 -1 -5
Down Jonnes Wikkel #TSE TIOD #TSE TI	24,719 21,381 7,061 3,412 9,682 12,307 5,252 22,798 806 89,820 84,272 47,156 5,531 2,272 2,291 16,432 1959 3,291 16,244 198,81 114,9 73,2 32,1 57,6 263,4 108,6 13,7 14,1 3,1 45,5 17,2 90,0 699,1	0.4 -0.5 -0.5 -0.7 -0.6 -0.7 -0.6 -0.7 -0.7 -0.7 -1.0 -0.4 -0.7 -1.0 -0.9 -0.6 -0.3 -0.7 -0.3 -0.3 -0.2 -0.7 -0.0 -0.6 -0.3 -0.5 -0.9 -0.6 -0.3 -0.5 -0.9 -0.5 -0.7 -0.5	1.2 2.7 1.1 1.0.4 0.1 0.7 1.1 0.2 0.5 0.2 0.9 2.9 2.9 2.4 2.9 3.4 1.1 2.2 0.5 0.6 0.6 0.6 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-2 -3 -0 -2 -1 -1 -1 -0 -5 -2 -0 -4 -2 -6 -2 -2 -3 -5 -5 -0 -5 -2 -3 -3 -2 -2 -4 -3 -2 -3 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8	-6 -8 -8 -2 -4 -4 -4 -4 -2 -5 -5 -6 -3 -8 -9 -1 -1 -1 -2 -2 -2 -1 -1 -2 -2 -2 -1 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5
Down Jones White TTSE TOD TTSE	24,719 21,381 7,061 3,412 9,682 12,307 5,252 80,68 80,60 80,72 80,75 80,	0.4 0.5 0.5 0.7 0.7 0.6 0.7 0.7 0.0 0.7 1.0 0.0 0.3 0.7 1.0 0.3 0.7 1.0 0.6 0.3 0.7 1.0 0.6 0.7 0.7 1.0 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	1.22 2.7 1.1 1.0.7 1.0.1	-2 -3 -0 -2 -1 -1 -1 -0 -5 -2 -0 -4 -2 -6 -2 -2 -3 -5 -5 -0 -5 -2 -3 -3 -2 -2 -4 -4 -8 -8 -4 -8 -4 -8 -4 -8 -4 -8 -4 -4 -8 -4 -8 -4 -4 -8 -4 -4 -8 -4 -4 -8 -4 -4 -8 -4 -4 -8 -4 -4 -8 -4 -4 -8 -4 -4 -4 -8 -4 -4 -4 -8 -4 -4 -4 -8 -4 -4 -4 -8 -4 -4 -4 -4 -8 -4 -4 -4 -8 -4 -4 -4 -8 -4 -4 -4 -8 -4 -4 -4 -8 -4 -4 -4 -8 -4 -8 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4	-6 -8 -2 -4 -4 -4 -1 -1 -4 -2 -5 -6 -3 -3 -8 -9 -1 -1 -1 -2 -2 -2 -2 -1 -1 -5 -5 -6 -2 -5 -6 -5 -6 -5 -5 -6 -5 -5 -6 -5 -5 -6 -5 -5 -6 -5 -5 -6 -5 -5 -6 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5
Down Jonnes Wisted FTSE TOO FT	24,719 21,381 7,061 3,412 9,682 12,307 3,229 806 89,820 84,272 47,156 65,241 16,432 959 3,291 116,432 959 3,291 149,9 150,16 13,7 14,1 14,1 14,1 14,1 14,1 14,1 14,1 14	0.4 0.5 0.3 0.5 0.2 0.7 0.6 0.7 0.4 0.7 1.0 0.9 0.6 0.3 1.0 0.3 0.3 0.3 0.3 0.3 0.7 0.4 0.9 0.6 0.7 0.7 0.6 0.7 0.7 0.7 0.6 0.7 0.7 0.7 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	112 2.7 1.1 1.0 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1	-2 -3 -3 -0 -2 -1 -1 -1 -1 -5 -2 -2 -4 -2 -2 -3 -5 -5 -5 -5 -2 -4 -3 -3 -5 -5 -2 -4 -3 -3 -4 -4 -8 -8 -0 -1 -4 -2 -3 -3 -2 -4 -4 -8 -6 -4 -4 -8 -6 -4 -4 -8 -6 -4 -4 -8 -6 -4 -4 -8 -6 -4 -4 -8 -6 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4	-6 -8 -2 -4 -4 -4 -4 -1 -1 -4 -2 -5 -6 -3 -3 -1 -1 -1 -2 -2 -1 -1 -1 -5 -6 -6 -0 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6
Down Jonnes Wikkel #TSE TIOD #TSE TI	24,719 21,381 7,66	0.4 0.5 0.3 0.5 0.2 0.7 0.6 0.7 0.6 0.7 0.7 1.0 0.4 0.7 1.0 0.4 0.7 1.0 0.6 0.3 0.7 0.4 0.7 0.6 0.3 0.7 0.6 0.3 0.7 0.6 0.3 0.7 0.6 0.3 0.7 0.6 0.3 0.7 0.6 0.3 0.7 0.6 0.3 0.7 0.6 0.3 0.7 0.7 0.6 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	112 2.7 1.1 1.0 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1	2 3 0 2 1 1 0 0 5 2 0 0 0 5 5 2 3 3 5 5 0 2 2 4 4 3 2 2 3 2 2 8 4 4 8 8 0 6 6 4	-6 -8 -2 -4 -4 -4 -1 -1 -4 -2 -5 -5 -6 -2 -7 -7 -10 -2 -1 -1 -5 -5 -6 -0 -4 -2 -2 -5 -6 -0 -4 -2 -2 -5 -6 -0 -4 -2 -2 -5 -6 -0 -4 -2 -2 -5 -6 -0 -4 -2 -2 -5 -6 -6 -2 -2 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
Down Jonnes Whitel #TSE TIOD #TSE TI	24,719 21,381 7,081 3,412 3,412 3,412 3,412 3,412 3,412 4,713 6,812 4,713 6,71	0.4 0.5 0.2 0.7 0.6 0.7 0.6 0.7 0.7 1.0 0.4 0.9 0.3 0.7 0.4 1.2 0.3 0.5 0.5 0.7 0.4 1.2 0.3 0.5 0.7 0.4 0.7 0.7 0.4 0.7 0.7 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	11.2 2.7 1.1 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1	2 3 0 2 1 1 1 0 0 5 2 2 0 0 2 2 3 3 5 5 0 0 2 2 3 3 2 2 3 3 2 2 3 3 4 8 8 0 6 6 4 7 3 3	-6 -8 -8 -2 -4 -4 -4 -4 -1 -1 -4 -2 -5 -5 -6 -2 -7 -1 -1 -2 -2 -5 -6 -0 -4 -2 -7 -7 -1 -1 -2 -2 -7 -7 -1 -1 -2 -2 -7 -7 -1 -1 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
Down Jonnes Wished FTSE TOO GEARGING SEE FTSE TOO GEARGING SEE FTSE TOO ACAC MISS MIS	24,719 21,381 7,661 3,412 3,412 3,412 3,412 3,412 3,412 3,412 3,412 3,412 3,412 3,412 3,412 3,412 3,413 116,432 3,421 3,	0.4 0.5 0.3 0.5 0.2 0.7 0.6 0.7 0.2 0.7 0.4 0.7 1.0 0.4 0.3 1.0 0.3 0.3 0.7 0.2 0.3 0.3 0.3 0.3 0.3 0.5 0.3 0.3 0.5 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1.2 2.7 1.1 1.0 4.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	2 3 0 2 1 1 1 0 0 5 5 2 2 6 6 2 0 0 5 5 0 2 2 4 4 3 3 2 2 3 8 8 8 8 8 6 6 4 4 7 7 3 2 2	-6 -8 -8 -2 -4 -4 -1 -1 -4 -2 -5 -5 -6 -2 -2 -7 -10 -2 -5 -6 -0 -4 -2 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
Down Jonnes Wikkel FTSE TOO FT	24,719 7,061	0.4 0.7 0.6 0.7 0.7 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.8 0.7 0.7 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.7 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	112 2.7 -1.1 1.0.1	2 3 0 2 1 1 1 0 5 5 2 2 6 2 3 3 5 5 0 2 2 4 3 3 2 2 3 4 8 8 8 0 6 6 4 7 7 3 2 2 7 7 2 2	-6 -8 -8 -2 -4 -4 -4 -4 -4 -5 -5 -5 -6 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Down Jonnes Whited FTSE TOO FT	24,719 7,060	0.4 0.5 0.3 0.5 0.2 0.7 0.6 0.7 0.6 0.7 0.7 0.0 0.7 0.1 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.7 0.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	11.2 2.7 1.1 1.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	2 3 3 0 2 1 1 1 0 5 5 2 2 6 6 2 2 3 3 5 5 5 2 2 4 3 2 2 6 4 4 7 7 3 3 2 2 7 7 2 2 3 3	-66 -8 -8 -2 -4 -4 -4 -4 -4 -4 -5 -5 -6 -6 -3 -8 -9 -1 -1 -1 -2 -2 -2 -7 -1 -1 -1 -1 -9 -6
Down Jonnes Whited TTSE TOO TT	24,719 7,060	0.4 0.5 0.3 0.5 0.2 0.7 0.6 0.7 0.6 0.7 0.7 0.0 0.7 1.0 0.4 0.7 1.0 0.3 1.0 0.3 1.0 0.5 0.5 0.9 0.6 0.3 0.7 0.4 0.6 0.3 0.7 0.4 0.6 0.3 0.7 0.4 0.6 0.3 0.7 0.4 0.6 0.6 0.3 0.7 0.7 0.4 0.6 0.7 0.7 0.4 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	11.2 2.7 1.1 1.1 2.1 2.2 2.3 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9	2 3 0 2 1 1 1 0 5 5 2 2 6 2 3 3 5 5 0 2 2 4 3 3 2 2 3 4 8 8 8 0 6 6 4 7 7 3 2 2 7 7 2 2	-66 -8 -8 -2 -4 -4 -4 -4 -4 -4 -5 -5 -6 -6 -3 -8 -9 -1 -1 -1 -2 -2 -2 -7 -1 -1 -1 -1 -9 -6
Down Jonnes Wished FTSE 100 FT	24,719 7,000	0.4 0.5 0.3 0.5 0.2 0.7 0.6 0.7 0.6 0.7 0.0 0.7 1.0 0.4 1.0 0.4 0.6 0.3 1.0 0.9 0.6 0.3 1.0 0.7 0.6 0.7 0.7 1.0 0.7 1.0 0.9 0.9 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	11.2 2.7 7.11 1.0.	2 3 0 2 -1 1 0 0 5 2 2 3 5 5 0 0 5 5 0 2 2 3 3 5 5 0 2 2 4 4 8 8 0 6 6 4 7 7 3 2 7 7 2 3 3 Monthly -1.2 Monthly -1.2 Monthly -1.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-66 -68 -88 -84 -44 -44 -42 -55 -68 -69 -11 -12 -22 -21 -11 -12 -56 -60 -60 -44 -22 -77 -11 -22 -23 -33 -41 -42 -23 -43 -44 -22 -24 -44 -44 -42 -42 -42 -43 -44 -42 -43 -44 -44 -42 -42 -43 -44 -44 -42 -43 -44 -44 -44 -45 -45 -46 -46 -46 -47 -47 -47 -47 -47 -47 -47 -47 -47 -47
Down Jones White ITSE TOO ITSE	24,719 21,301 21,301 21,301 20,301 21,301 21,301 21,307 21	0.4 0.5 0.3 0.5 0.2 0.7 0.6 0.7 0.6 0.7 0.0 0.7 1.0 0.7 1.0 0.4 0.6 0.6 0.3 0.5 0.9 0.6 0.3 0.5 0.9 0.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	11.2 2.7 1.1 1.1 2.7 2.7 1.1 1.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	2 3 3 0 2 1 1 1 1 0 0 5 1 2 2 0 2 2 3 3 5 5 0 2 2 4 4 8 8 0 6 6 4 4 7 7 7 2 2 3 3 Morathy 1-2 2 0 2 3 3 3 3 3 2 2 8 4 4 8 8 0 6 6 4 4 7 7 7 2 2 3 3 Morathy 1-2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-66 -8 -8 -8 -8 -8 -8 -8 -9 -1 -1 -1 -1 -2 -2 -2 -2 -2 -2 -3 -1 -1 -1 -2 -2 -3 -3 -3 -1 -1 -1 -2 -3 -5 -5 -6 -6 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
Down Jones White ITSE TOO ITSE	24,719 7,869 12,301 7,869 12,307 12,307 12,307 12,307 12,307 12,307 12,307 12,307 13,307 14,3	0.4 -0.5 -0.3 -0.5 -0.2 -0.7 -0.6 -0.7 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.7 -0.0 -0.0	112 2.7 2.7 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	-2 -3 -3 -0 -2 -1 -1 -1 -0 -0 -4 -2 -0 -2 -0 -2 -3 -5 -5 -0 -2 -4 -3 -3 -2 -3 -3 -2 -2 -4 -4 -4 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	-66 -88 -2 -44 -44 -42 -25 -58 -66 -33 -31 -11 -22 -27 -77 -10 -2 -27 -11 -1 -1 -1 -2 -27 -27 -27 -27 -27 -27 -27 -27 -27
Down Jonnes Wiskel FTSE 100 FT	24,719 7,060 12,301 7,060 12,301 7,060 12,307 12,301 12,302 12,307 12,302 12,30	0.4 -0.5 -0.3 -0.5 -0.2 -0.7 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	112 2.27 2.77 2.11 4.01 2.12 2.22 2.8 2.16 0.1 1.2 2.16 0.2 2.16 0.1 1.2 2.16 0.1 1.2 2.16 0.2	2 3 3 0 2 1 1 1 1 0 0 5 1 2 2 0 4 4 2 6 6 2 2 3 3 5 5 6 5 0 5 5 2 2 3 3 6 6 4 4 7 7 3 2 2 7 7 2 3 3 3 1 2 2 1 3 1 2 2 1 3 1 2 2 1 3 3 2 2 1 3 1 2 2 1 3 3 2 2 1 3 3 2 2 1 3 3 2 2 3 3 3 5 5 6 6 6 7 7 7 2 3 3 3 1 2 2 1 3 3 3 2 2 1 3 3 3 3 3 3	-66 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6
Down Jonnes Wisked FTSE TOO FT	24,719 21,301 21,301 21,301 20,301 21,301 20,301 21,307 21,301 21,307 21	0.4 0.5 0.3 0.5 0.2 0.7 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.9 0.8 0.3 0.3 0.3 0.3 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	112 2-27 2-11 4 0-11 4	2 3 3 0 0 0 5 1 1 1 1 1 1 0 0 1 1 1 1 1 1 1 1	-66 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8
Down Jones Whited FTSE TOO SET	24,719 21,301 21,301 21,301 20,301 21,301 20,301 21,307 21,301 21,307 21	0.4 -0.5 -0.7 -0.8 -0.8 -0.9 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	112 2-2.7 11.1 0.7 10.1 0.7 0.5 0.5 0.7 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9	2 3 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	-6 -8 -8 -8 -8 -9 -1 -1 -1 -1 -1 -1 -1 -2 -2 -4 -4 -4 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Down Jonnes Wikkel FTSE 100 GERMSON 50 AN AN AN AN AN AN AN AN AN A	24,719 7,060 12,301 7,060 12,301 7,060 12,301 12,301 12,302 12,302 12,302 12,303 12,302 12,303 12,303 12,303 12,303 12,303 12,303 12,303 12,303 12,303 13,30	0.4 -0.5 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	112 2.7 2.7 1.1 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1	2 3 3 0 2 1 1 1 1 0 0 5 2 0 1 2 2 0 2 3 3 5 5 by 0 0 5 5 0 0 0 5 5 0 0 0 5 5 0 0 0 5 5 0 0 0 5 5 0 0 0 0 5 5 0	-66 -68 -68 -69 -69 -69 -69 -69 -69 -69 -69 -69 -69
Down Jonnes Wikkel FTSE TOO FT	24,719 21,381 27,862 21,381 27,862 21,381 27,862 21,392 21,393 21,393 21,312 21,313 21,312 21,312 21,313 21	0.4 -0.5 -0.7 -0.8 -0.9 -0.9 -0.7 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	112 2.7 2.7 1.1 1.1 2.7 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9	2 3 3 0 0 1 1 1 1 0 0 5 2 2 0 0 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	-66 -68 -69 -69 -69 -69 -69 -69 -69 -69 -69 -69
Down Jonnes Wikkel FTSE TOO FT	24.719 7.869 1.209	0.4 -0.5 -0.3 -0.5 -0.7 -0.7 -0.4 -0.3 -0.0 -0.3 -0.0 -0.3 -0.0 -0.0 -0.0	112 2 2.7 111 1.7 12 112 112 112 112 112 112 112 112 112	2 3 3 0 0 1 1 1 1 0 0 5 2 0 2 1 1 2 1 1 1 1 0 0 1 1 1 1 1 1 1 1	-6 -8 -8 -4 -4 -4 -4 -4 -2 -2 -2 -2 -7 -1 -1 -1 -1 -1 -2 -2 -2 -2 -1 -1 -1 -1 -1 -2 -2 -2 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Down Jonnes Wikkel HTSE 100 HT	24.719 7.869 12.301 7.860 12.301 7.860 12.302 12.301 12.301 12.302 12.302 12.302 12.303 13.30	0.4 -0.5 -0.7 -0.7 -0.3 -0.3 -0.6 -0.7 -0.7 -0.4 -0.7 -0.7 -0.4 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	112 2.7 1.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2 2 3 3 5 5 2 2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	-6 -8 -8 -9 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Down Jones Nikled FTSE TOO FTSE TOO	24,719 21,381 21,381 22,387 22,278 24	0.4	112 2.7 2.7 111 1.0 2.7 1.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2	2 3 3 3 4 4 2 2 3 3 3 2 3 3 2 3 3 4 4 8 8 0 6 4 4 7 7 7 7 7 2 3 3 3 2 3 3 3 2 3 3 3 3 2 3 3 3 3	-66 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8
Down Jones Nikled FTSE TOO FTSE TOO	24,719 7,869 12,301 7,869 12,307 12,307 12,307 12,307 12,307 12,307 12,307 13,307 13,307 14,11 13,11 14,12 14,12 15,16 16,16 1	0.4	112 2.7 2.7 1.0 1.1 1.1 1.1 1.2 1.1 1.2 1.1 1.1 1.1 1.1	2 2 3 4 4 5 5 5 5 2 4 4 5 5 5 5 2 4 5 5 5 5 5	-66 -88 -22 -44 -44 -42 -5 -5 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6
Down Jonnes Whited FTSE TOO GENERAL STATES FTSE TOO GE	24.719 7.86 7.87 9.86 9.87 9.87 9.87 9.87 9.87 9.87 9.87 9.87	0.4 0.5 0.2 0.7 0.4 0.6 0.3 0.3 0.5 0.5 0.5 1.1 0.0 0.7 0.4 0.5 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	112 2.7 1.6 1.0 1.1 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	2 2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-6 -8 -8 -9 -4 -4 -4 -4 -4 -4 -5 -5 -5 -6 -2 -2 -7 -7 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Down Jones Nixted FTSE TOO FTS	24,719 7,060 12,301 7,060 12,307 7,060 12,307 7,060 12,307 7,060 12,307 7,060 12,307 7,060 12,307 12,71 12,7	0.4 1.2 0.5 0.3 0.7 1.0 0.7 1.	112 2.7 2.7 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	2 3 3 5 6 4 4 3 3 2 2 3 3 5 8 4 4 8 8 0 6 4 4 7 7 3 2 2 2 3 3 2 2 4 3 4 4 8 8 0 6 6 4 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-6 -8 -8 -9 -9 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Dow Jones Nixing FTSE 100 59 IEST 200 59 I	24.719 7.869 1.209	0.4 do 0.3 do 0.4 do 0.3 do 0.4 do 0.3 do 0.	112 2.7 1.6 1.0 1.1 1.1 1.1 1.2 1.1 1.2 1.1 1.1 1.1 1.1	2 2 3 3 4 4 2 2 3 3 4 3 2 2 3 3 4 4 4 8 8 8 0 6 4 4 7 7 3 3 0 0 1 1 2 2 2 2 2 2 2 1 4 4 1 0 6 6 4 4 7 7 3 3 0 0 1 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-6 -8 -8 -2 -2 -4 -4 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Dow Jones Nixed FTSE 100 FTSE	24,719 7,869 12,391 7,869 12,397 12,397 12,397 12,397 12,397 12,397 12,397 13,41 13,41 13,41 13,41 14,52 14,	0.4 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0	112 2.7 1.6 1.0 1.1 1.2 1.1 1.3 1.3 1.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2 2 3 3 4 4 9 5 5 5 2 4 4 3 7 3 3 3 4 2 2 4 4 1 1 1 2 2 2 3 3 5 6 6 4 4 7 7 2 3 3 6 6 6 4 4 7 7 2 3 3 6 6 6 6 6 7 7 3 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	-6 -8 -8 -2 -2 -4 -4 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Down Jones Whited FTSE TOO FTS	24,719 27,301 27	0.4 0.5 0.0 0.7 0.7 0.7 0.0 0.7 0.7 0.0 0.7 0.7	112 2.7 1.1 1.1 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	2 2 3 4 4 5 5 5 2 3 5 5 6 6 4 4 7 7 3 3 6 6 6 4 7 7 2 2 2 3 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	-66 -8 -8 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4



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Debt markets US (2-yr)	s (10Y, %, ch level 2.11	anges in t Daily 0,6	Week	Month 14	Year 90
US (2-yr) US GER (2-yr)	2.85 -0.56	2.9 -1.0	-3.1 1.2 -2.0	30	41
Gerrany France	0.75	-1.4	-1.9 -3.3	21	40 18
Spain Italy	1.46	0.5	-1.7 -3.6	-10 -2	2
ray Portugal Greece	2.07 4.10	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 0
Emerging Markets	level 9.91	Daily 5.3	Weekly	Monthly -7	Year -150
Chile	4.56 6.54	0.0	11.3	2	-150 24 -55
Colombia Mexico	7.68	-0.1 4.2	17.8 9.4	12 -23	-55 -4 -201
Peru Poland	4.46 3.59	2.5 0.5	8.9 0.9	26 -33	-12
Russia Turkey	7.23 11.72	1.1 11.0	32.0	27	-122 72
India Indonesia	7.49 6.37	2.1 1.0	-7.2 9.5	23 13	111 -147
Country ri Developed Markets	isk (bp, chang level	es in bp) 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 7.4	-23 3	-26 -223
Spain	71	1.9	0.2	-30	-38
2-yr so vereign spread vs Germany France	14	0.2	0.1	0	4
Italy Portugal	24 48	-0.2 0.2	1.5 -17.3	-8 -4	-37 -52
Spain Emerging Markets	36 level	0.4 Daily	15.9 Weekly	13 Monthly	-12 Year
5-yr sovereign CDS * Brazil	165	13.5	20	20	-107
Chile	49	3.5	7	4	-33
Colombia Mexico	101 109	6.6 8.1	13 13	8 13	-62 -47
Peru Poland	77 51	6.6 1.4	11 3	10 5	-31 -25
Russia Turkey	113 174	6.4 8.4	8 12	-2 11	-64 -98
China India	64 72	5.4 1.0	10 5	21 3	-52 -55
Indonesia	91 isk indicators	6.0	10	14	-65
Volatilty indicators (%)	level	Daily	Weekly	Monthly	Year
VSTOXX	30 31	-9.4 -2.6	75 78	209 166	18 15
EM EFT volatility Index Dollar/euro volatility	31 9	-12.0 -1.1	36 22	90 56	55 -10
EM FX volatility index	9	5.4	9	23	-16 -66
Credit spread (BAA) (bps) US bonds volatility index	161 68	-2.9 9.4	3 12	38	-11
Inflation expectations (%) US Inflation expectations (5Y5Y)	2.45	Daily	Weekly 5	Monthly 11	Year -9
EZ Inflation expectations (5Y5Y) Banking 5y CDS (bps) *	1.75 level	Daily	0 Weekly	2 Monthly	-5 Year
US EZ	49 45	2.0 4.6	7	7	-23 -63
UK	44 42	2.5	5	3	-46
Large Spanish Medium Spanish	42 64	5.8 0.3	10 2	6 -6	-75 -87
Corporate 5y CDS (bps) * US Non-financial	level 153	Daily 2.0	Weekly 7	Monthly 7	Year -23
EZ Non-financial UK Non-financial	61 97	4.6 0.5	8	6	-63 -28
Interbank ma	arkets (%, ch	anges in b)		
EONIA Index	-0.36	0.00	0.0	0.0	Year 0.0
Euribor 3m Euribor 12m	-0.33 -0.19	0.00	0.0	0.0	0.0 -0.1
Libor 3m Libor 12m	1.80 2.29	0.00	0.0	0.1	0.8
	ck markets (
Main indices S&P500	level	Daily	Weekly	Monthly	Year
Dow Jones	2,603 24,040	0.9	-5.8 -5.8	-5 -5	15 21
Dow Jones Nikkel FTSE 100	24,040 21,383 7,123	0.8 -2.3 -0.7	-5.8 -8.1 -4.3	-10 -8	21 9 -1
Dow Jones Nikkel FTSE 100 EuroStoxx 50 IBEX	24,040 21,383 7,123 3,344 9,664	0.8 -2.3	-5.8 -8.1	-10	21 9 -1 1
Dow Jones Nikkel FTSE 100 EuroStoxx 50	24,040 21,383 7,123 3,344 9,664 12,174	0.8 -2.3 -0.7 -1.0 -0.9 -0.7	-5.8 -8.1 -4.3 -5.1 -5.4 -4.8	-10 -8 -7 -7 -8	21 9 -1 1
Dow Jones Niklod FTSE 100 EuroStoxx 50 IBEX DAX CAC	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263	0.8 -2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9	-5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.8 -4.0	-10 -8 -7 -7 -8 -7 -4	21 9 -1 1 2 5 4
Dow Jones Nikloed FTSE 100 EuroStoxx 50 IBIX DAX CAC MIB ASE Athens MSCI Latam*	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 829 88,661	0.8 -2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9 -1.5 -1.8	-5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.0 -5.3 -4.9	-10 -8 -7 -7 -8 -7 -4 -1 1	21 9 -1 1 2 5 4 13 26 21
Dow Jones Nikied FTSE 100 EuroStoxx 50 IBEX DAX CAC CAC MBB ASE Athens MB USCI Latam* Ibovespa (Brazil) Mexbol	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 829 88,661 81,606	0.8 -2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9 -1.5 -1.8 -0.1	-5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.8 -4.0 -5.3 -4.9 -2.9 -4.8	-10 -8 -7 -7 -8 -7 -4 -1 1 4 -2	21 9 -1 1 2 5 4 13 26 21 33 3
Dow Jones Nikle FTSE 100 Exception 50 IBEX DAX CAC MIB ASE Afters MSG Latam* Ibovespa Blazib MsG DA Exception MSG DE Exception MSG DE Exception Poland	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 829 88,661 81,606 47,988 5,558 2,395	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 -8.1 -4.3 -5.1 -5.4 -4.8 -4.8 -4.0 -5.3 -4.9 -4.8 -4.1 -4.5	-10 -8 -7 -7 -8 -7 -4 -1 1 4 -2 -1 -5	21 9 -1 1 2 5 4 13 26 21 33 3 10 20
Dow Jones Nikle FTSE 100 Exception 50 IEEX DOX CAC CAC MSG INST Librar Librar MSG Librar Librar MSG EM Except Polant MSG EM Except Polant MSG EM Except Polant MSG EM Except	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 2,205 113,590	0.8 -2.3 -0.7 -1.0 -0.9 -1.5 -1.8 -0.1 -0.3 -0.5 -1.0 -0.6	-5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.0 -5.3 -4.9 -2.9 -4.8 -4.1 -4.5 -3.4 -3.8	-10 -8 -7 -7 -8 -7 -4 -1 1 4 -2 -1 -5 -1 0	21 9 -1 1 2 5 4 13 26 21 33 3 10 20 -3 49
Dow Jones Nikle FTSE TOM SO FT	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 82,9 86,661 81,606 47,988 5,558 2,395 2,205	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 -8.1 -4.3 -5.1 -5.4 -4.8 -4.8 -4.0 -5.3 -4.9 -2.9 -4.8 -4.1 -4.5 -3.4 -3.8 -6.3 -9.6	-10 -8 -7 -7 -8 -7 -4 -1 1 4 -2 -1 -5 -1	21 9 -1 1 2 5 4 13 26 21 33 3 10 20 -3 4 9 9
Dow Jones Nikle FTSE 100 Exception 50 IEEX DOX CAC CAC MSG INST Librar Librar MSG Librar Librar MSG EM Except Polant MSG EM Except Polant MSG EM Except Polant MSG EM Except	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 829 88,661 81,606 47,988 5,558 2,395 2,205 113,590 922	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 -0.6 -0.2	-5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.0 -5.3 -4.9 -4.8 -4.1 -4.5 -3.4 -3.8 -6.3	-10 -8 -7 -7 -8 -7 -4 -1 1 4 -2 -1 -5 -1 0 -4	21 9 -1 1 2 5 4 13 26 21 33 3 10 20 -3 49 32
Dow Jones Nikled FTSE 100 FTSE 100 TEACHOUSE OF STATEMENT STATEMENT OAK AND OAX CAC MIB ASK ATMENS MSC LEATH MSC LEA	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,269 88,661 81,666 47,988 5,558 2,395 2,205 113,590 922 3,130 6,506 level	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 -0.6 -0.2 -4.1 -0.4 -0.1 -0.8	-5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.0 -5.3 -4.9 -2.9 -4.8 -4.1 -4.5 -3.4 -4.3 -6.3 -9.6 -1.4 -Weekly -5.7	-10 -8 -7 -8 -7 -4 -1 1 4 -2 -1 -5 -1 0 -4 -9 2 Monthly -3	21 9 -1 1 2 5 4 13 26 21 33 10 20 -3 49 32 -1 23 Year 18
Dow Jones Nikled FTSE 100 FTSE	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 8,661 81,600 47,988 5,558 2,205 113,590 922 3,130 6,506 level 141.1 109.4	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 -0.6 -0.2 -4.1 -0.4 -0.8 -0.8 -0.8 -1.1 -0.4 -0.8 -1.1 -0.8 -1.1 -0.8 -1.3	-5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.0 -5.3 -4.9 -4.8 -4.1 -4.5 -3.4 -3.8 -6.3 -9.6 -1.4 -4.5 -7.7 -4.2 -5.7 -4.5 -5.5	-10 -8 -7 -8 -7 -8 -7 -4 -1 1 4 -2 -1 -5 -1 0 -4 -9 2 Monthly -3 -1 -4	21 9 -1 1 2 5 4 13 26 21 33 3 10 20 -3 49 32 -1 23 Year 18 26 19
Dow Jones Nikled FTSE 100 Executions 50 BEX BEX BEX BEX BEX BEX BEX BE	24,040 21,383 3,344 9,664 12,174 5,108 22,263 829 88,661 81,606 47,988 5,558 2,395 2,205 113,590 92,205 1141,1 109,4 141,1 109,4 141,1 109,4 109	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 -1.0 -0.6 -0.2 -4.1 -0.4 -0.8 -0.9 -1.8 -0.1 -0.2 -4.1 -0.4 -0.8 -0.9 -0.5 -1.0 -0.6 -0.2 -0.1 -0.1 -0.1 -0.2 -0.1 -0.2 -0.1 -0.2 -0.3 -0.5 -0.5 -0.2 -0.2 -0.3 -0.5 -0.5 -0.2 -0.2 -0.3 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	-5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.8 -4.9 -2.9 -2.9 -4.8 -4.1 -4.5 -3.4 -3.8 -6.3 -9.6 -1.4 -4.2 -5.5 -5.5 -6.5	-10 -8 -7 -7 -8 -7 -4 -1 -1 -1 -1 -5 -1 0 -4 -9 2 Monthly -3 -1 -4 -2 -4	21 9 -1 1 2 5 4 13 26 21 33 3 10 20 3 49 32 -1 23 Year 18 26 19 3 19 19 19 19 19 19 19 19 19 19 19 19 19
Dow Jones Nikled FTSE 100 Executions 50 BEX	24,040 21,383 3,344 9,664 12,174 5,108 22,263 829 88,661 81,606 47,983 5,558 2,395 2,295 113,590 922 3,130 6,506 level 141,1 19,4 72,8 30,1 19,4 19,8	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 -0.6 -0.2 -4.1 -0.4 -0.4 -0.8 -0.9 -0.8 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	-5.8 -8.1 -4.3 -5.1 -5.4 -4.8 -4.8 -4.9 -2.9 -4.8 -4.1 -4.5 -3.4 -3.8 -6.3 -9.6 -1.4 Weekly -5.7 -4.2 -5.5 -5.9 -6.5 -4.6	.10 -8 -7 -7 -8 -7 -4 -1 -1 -1 -5 -1 -0 -4 -9 -2 -Monthly -3 -1 -4 -2 -4 -2 -6	21 9 -1 1 2 5 4 13 26 21 33 10 20 20 3 49 32 -1 23 Year 18 26 19 21 21 21 21 21 21 21 21 21 21 21 21 21
Dow Jones Nikled FTSE 100 FTSE 100 FTSE 100 TEACHORS ON	24,040 21,383 7,123 3,344 9,664 12,174 5,174 12,174 8,29 8,661 81,606 47,983 5,558 2,295 2,205 113,590 922 3,130 6,506 evel 141,1 109,4 72,8 30,1 51,1 109,4 72,8 30,1 51,1 51,1 51,1 51,1 51,1 51,1 51,1 5	0.8 2.3 0.7 1.0 0.9 0.7 0.8 0.9 1.5 1.5 0.1 1.5 0.6 0.2 4.1 0.4 0.8 0.9 1.5 1.0 0.6 1.0 0.8 1.5 0.7 0.9 1.5 0.9 1.5 0.9 1.0 0.9 1.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0	-5.8 -6.1 -4.3 -5.1 -5.4 -4.8 -4.9 -2.9 -4.8 -4.1 -4.5 -3.4 -3.8 -6.3 -9.6 -1.4 -4.5 -5.7 -4.2 -5.5 -5.5 -5.5 -6.5 -4.6 -4.6 -4.5	-10 -8 -7 -7 -8 -7 -4 -1 -1 -1 -5 -1 -0 -4 -9 -2	21 9 -1 1 2 5 4 13 26 21 33 3 10 20 -3 49 32 -1 12 23 Year 18 26 19 21 21 21 21 21 21 21 21 21 21 21 21 21
Dow Jones Nikled FTSE 100 FTSE	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 88,661 81,606 47,988 5,558 2,395 2,205 113,590 922 3,130 6,506 109,4 72,8 30,1 11,590 12,8 30,1 10,4 72,8 30,1 10,4 72,8 30,1 10,4 72,8 30,1 30,1 30,1 30,1 30,1 30,1 30,1 30,1	0.8 2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9 -1.5 -1.8 -1.5 -1.0 -0.5 -1.0 -0.6 -0.2 -4.1 -0.3 -0.4 -0.3 -0.1 -0.3 -0.2 -1.1 -0.3 -0.2 -1.1 -0.3 -0.2 -1.1 -1.1 -1.1 -1.2 -1.1 -1.1 -1.1 -1	5.8 8.1 4.3 5.1 4.8 4.8 4.8 4.0 5.3 4.9 4.8 4.1 4.5 3.4 4.5 6.3 9.6 6.3 9.6 6.3 9.6 6.3 9.6 6.3 9.6 6.3 9.6 6.3 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	.10 -8 -7 -7 -8 -7 -4 -1 -1 -1 -5 -1 -0 -4 -9 -2 -2 -Monthlyth -3 -1 -4 -2 -4 -2 -6 -5 -8 -19	21 9 -1 1 1 2 5 4 4 13 26 21 1 3 3 3 3 1 0 20 -3 3 2 4 9 2 1 1 2 3 2 1 1 2 1 2 1 1 1 1 1 1 1 1 1
Dow Jones Nikled FTSE 100 Exercisions 50 BIEX BIEX BIEX MIST AS A Thems MSC Latters MSC Latters MSC Latters MSC Latters MSC Medical Mode MSC Medical Mode MSC Misters MSC MSC MSC Misters MSC	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 88,661 81,606 47,988 5,558 2,395 2,205 113,590 922 3,130 6,506 109,4 72,8 30,1 109,4 72,8 30,1 109,8 63,0 109,8 63,0 112,8 113,9 114,7 11,1 114,7 114,7 114,7 114,7 114,7	0.8 2.3	5.8 8.1 4.3 5.1 4.8 4.8 4.8 4.8 4.0 5.3 4.9 4.8 4.5 5.4 4.5 5.5 6.3 4.5 5.7 4.2 5.5 6.6 4.6 4.5 4.6 4.5 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	.10 8 7 7 7 8 7 7 4 1 1 4 2 1 1 5 1 1 0 4 9 2 Moorbby .3 1 4 2 4 2 6 6 5 8 4 19 11 4 4 1 1 4 1 1 1 1 1 1 1 1 1 1 1	21 9 -1 1 2 5 4 13 26 5 4 13 33 3 10 20 20 3 49 22 -1 12 23 Year 18 26 19 21 21 21 21 21 21 21 21 21 21 21 21 21
Dow Jones Nikle FTSE 100 S 9 BEX 000 S 9 B	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 829 88,661 81,606 47,988 5,558 2,205 113,590 922 3,130 6,506 level 141,1 191,4 72,8 30,1 199,8 63,0 199,8 63,0 139,9 126 147,7 3,1 44,7	0.8 2.3 -0.7 -1.0 -0.9 -0.7 -0.8 -0.9 -1.5 -1.0 -0.5 -1.0 -0.2 -1.1 -1.0 -0.6 -1.1 -1.0 -0.6 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1	588 8.1 4.3 5.1 4.3 4.8 4.8 4.9 4.9 4.9 4.8 4.1 4.1 4.2 5.5 4.6 5.3 4.6 5.3 4.6 5.3 4.6 6.3 4.6 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6	-10 8 7 7 7 8 7 7 4 1 1 4 2 1 1 5 1 1 4 9 2 2 1 1 4 2 2 4 1 1 2 2 4 1 1 1 4 4 2 2 4 1 1 1 1	21 9-1 1 2 5 4 133 26 21 33 3 100 -3 3 49 20 -3 3 21 23 Year 18 26 19 2 2 4 0 0 13 -23 6 19 -9 24 9 9 2 19 9
Dow Jones Nikler FTSE TOD S 5 ITTSE TOD S 5	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 82,98 5,558 2,295 113,590 922 3,130 6,506 level 141,1 199,8 63,0 199,8 63,0 199,8 63,0 199,8 63,0 11,7 199,8 63,0 11,7 199,8 63,0 11,7 199,8 63,0 11,7 199,8 11,7 199,8 11,7 199,8 11,7 199,8 199,	0.8 2.3 -0.7 -1.0 0.9 -0.7 -0.9 -0.7 -0.8 -0.9 -1.5 -1.8 -1.1 -1.0 -0.5 -1.0 -0.6 -0.2 -4.1 -1.0 -0.4 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.1	588 8.1 4.3 5.1 4.3 5.1 4.8 4.0 5.3 4.9 4.9 4.8 4.1 4.5 5.3 4.4 5.5 3.4 4.5 5.7 4.6 6.3 4.6 4.5 6.3 6.3 6.6 6.3 6.3 6.6 6.3 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5	-10 8 7 7 7 8 7 7 4 1 1 1 4 2 1 1 5 1 1 1 4 2 2 4 1 1 1 4 2 2 4 1 1 1 4 4 2 2 4 6 5 8 8 1 1 1 1 4 4 6 6 8	21 9-1 1 1 2 5 4 13 3 3 10 20 3 3 2 20 3 3 2 12 23 2 23 2 4 4 0 1 3 1 19 2 4 4 0 1 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 3 2 3 2 2 3 2 2 3 2
Dow Jones Nikled FTSE 100 Exercisions 50 IEEE IEEE ME ASK Affents MSC Latters MSC Latters	24,040 21,383 7,123 3,344 9,664 12,174 5,108 22,263 829 88,661 181,606 47,988 47,988 2,395 2,395 2,395 113,590 922 3,130 6,506 [evel 141,1 109,4 72,8 30,1 51,9 248,0 109,4 11,6 11,6 11,6 11,6 11,6 11,6 11,6 11	0.8 2.3 0.7 1.0 0.9 0.7 1.0 0.8 0.9 0.7 1.5 1.8 0.1 1.5 1.0 0.6 0.6 0.2 2.0 0.8 1.4 1.1 0.2 2.2 2.9 1.7 2.7 2.7 2.7 2.7 2.7 2.1 2.2 4 0.9 2.2 2.8	588 8.1 4.3 5.1 4.8 8.1 4.3 5.1 4.8 4.0 6.3 4.9 6.5 3.4 4.5 5.3 4.9 6.6 1.4 Weekly 5.7 4.2 6.2 6.2 6.2 6.1 1.1 4.1 0.6 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6	-10	21 1 1 2 5 4 13 26 21 3 3 3 10 20 20 3 20 20 3 4 9 3 22 1 18 26 21 18 26 21 18 26 21 18 26 21 26 21 26 21 26 26 27 26 27 26 27 27 27 27 27 27 27 27 27 27 27 27 27
Dow Jones Nikled FTSE 100 Executions 50 BEX BEX BEX BEX BEX BEX BEX BE	24,040 21,383 7,123 3,344 9,664 5,108 12,174 5,108 829 827 83,130 8,651 81,666 81,666 111,550 922 111,550 922 111,550 922 111,550 922 111,550 922 111,550 111,	0.8 2.3 0.7 1.0 0.9 0.7 1.0 0.8 0.9 0.7 1.5 1.8 0.1 1.5 1.0 0.6 0.2 1.0 0.8 1.4 1.1 0.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1	588 8.1 4.3 5.1 4.3 5.1 4.8 4.0 4.0 4.8 4.0 4.0 4.1 4.5 5.3 4.9 6.5 6.2 4.1 4.5 5.7 7.3 9.2 2.1 1.1 0.6 6.2 7.7 3.8 1.5 6.2 7.2 4.8 1.5 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 2.1 1.1 0.6 6.2 7.3 9.2 1.1 0.2 1.1 0.	-10 8 8 7 7 7 8 8 7 7 4 1 1 4 2 1 1 5 1 1 0 4 9 2 2 Monthly 3 1 1 4 2 4 4 2 6 6 5 8 8 19 1 1 1 4 5 4 6 6 8 6 6 4 4 4	21 9 -1 1 2 5 4 4 13 26 21 20 20 20 20 3 3 3 49 21 23 24 25 21 20 20 20 20 20 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21
Dow Jones Nikler FTSE TOD 50 F	74,040 7,123 7,123 3,344 9,664 7,123 8,661 8,661 10,123 11	0.8 2.3 0.7 1.0 0.9 0.7 1.5 1.8 1.1 1.1 0.2 2.9 2.1 1.7 2.1 2.2 2.9 0.8 0.8 0.9 1.4 1.3 1.1 1.2 2.9 2.9 1.1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	588 8.1 4.3 4.9 5.7 4.8 4.8 4.0 4.0 4.8 4.1 4.5 5.3 4.9 6.5 6.2 4.8 4.1 4.5 5.7 3.9 6.5 6.2 4.1 4.1 4.5 5.7 3.8 4.5 6.2 6.2 6.1 1.4 4.5 6.2 7.3 6.5 6.2 6.5 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	100 8 7 7 7 8 7 7 4 1 1 1 4 2 1 1 5 1 1 0 0 4 9 2 2 Monthly 1 4 2 2 4 5 5 8 1 1 1 1 4 4 5 6 6 6 4 4 5 6	21 9 -1 1 2 5 4 4 13 3 3 3 10 20 20 3 3 49 9 22 1 13 23 26 10 10 10 10 10 10 10 10 10 10 10 10 10
Dow Jones Nikled FTSE TOM FTSE TOM FTSE TOM TECHNOLS 50 TOM	74,040 7,133 7,123 7,123 3,344 9,664 7,510 8,624 7,124 8,624	0.8 2.3 0.7 1.0 0.9 0.7 1.5 1.8 1.1 1.1 0.2 2.9 2.9 2.9 1.2 2.9 2.9 1.2 2.9 2.9 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5.8 8.1 4.3 8.1 5.1 5.4 4.8 4.8 4.8 4.0 5.3 3.4 4.5 5.7 5.5 5.9 5.6 5.4.6 6.2 7.1 1.4 4.1 0.6 6.2 7.7 2.4 4.1 0.6 6.2 7.7 2.4 4.1 0.6 6.2 7.7 2.4 4.1 0.6 6.2 7.7 2.4 4.1 0.6 6.2 7.7 2.4 4.1 0.6 6.2 7.7 2.4 4.1 0.6 6.2 7.7 2.4 4.1 0.6 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6	100 8 7 7 8 7 7 4 4 1 1 4 2 1 1 5 1 1 0 0 4 1 2 2 1 1 1 4 2 2 1 1 1 4 2 2 1 1 1 1	21 9 -1 1 2 5 5 4 13 26 21 33 3 3 10 20 3 32 7 20 3 32 7 20 3 32 2 4 0 0 13 2 4 0 0 2 2 9 2 9 2 9 2 9 2 9 3 9 2 9 3 9 3 9 3 9 3 9 3 9 3 9 3 9 3 9 3 9 3
Dow Jones Nikled FTEE TOO Executions 50 AND AND AND AND AND AND AND AN	74,040 7,133 7,123	0.8 2.3 2.3 2.7 2.1 1.8 2.1 2.1 2.2 2.3 2.2 2.9 2.1 2.2 2.4 2.9 2.2 2.7 2.1 2.2 2.8 0.8 0.8 0.1 1.3 1.1 1.3 1.1 1.2 2.0 2.7 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	588 8.1 4.3 4.8 4.8 4.8 4.0 5.3 4.4 5.5 7.7 4.2 5.5 5.9 6.5 4.6 6.2 7.1 1.0 6.6 7.3 4.4 4.1 0.6 6.2 7.7 2.4 4.1 0.6 6.2 7.7 2.4 4.1 0.6 6.2 7.7 2.4 4.1 0.6 6.2 7.7 2.4 4.1 0.5 6.2 7.7 2.4 4.2 7.2 2.2 7.2 2.2 7.2 2.2 7.2 2.2 7.2 2.2 7.2 2.2 7.2 7	100 8 7 7 8 7 7 4 1 1 1 4 2 1 1 5 5 1 1 4 2 2 4 1 1 1 4 2 2 6 6 5 5 4 4 4 5 6 6 5 2 6 5	21 9 -1 1 2 5 5 4 13 26 21 33 3 10 20 -3 3 12 23 Year 18 18 26 2 2 9 18 18 -18 3 8 9 9 2 22 2 9
Dow Jones Nikled FTSE 100 FTSE	74,040 7,123 7,124	0.8 2.3 2.3 2.7 2.1 1.0 2.0 2.1 2.3 2.2 2.9 2.7 2.1 1.2 2.8 0.8 0.8 0.1 1.3 1.1 1.2 2.7 2.1 2.2 2.8 0.8 1.4 1.9 2.2 3.1 2.2 2.9 2.1 2.1 2.2 2.8 0.8 1.4 1.9 2.1 2.1 2.1 2.2 2.8 0.8 1.4 1.9 2.9 2.7 2.1 1.2 2.8 0.8 1.4 1.9 1.9 2.9 1.1 1.2 2.8 0.8 1.8 1.7 2.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1	5.8 8.1 4.3 4.9 5.1 5.1 4.3 4.8 4.8 4.0 4.3 4.9 4.8 4.1 4.5 4.3 4.5 4.5 4.5 6.3 4.5 6.3 4.5 6.3 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5	-100 -8 -7 -7 -8 -7 -7 -8 -7 -7 -1 -1 -1 -1 -5 -1 -1 -0 -4 -9 -9 -2 -2 -4 -2 -4 -2 -5 -8 -19 -19 -19 -19 -19 -19 -19 -19 -19 -19	21 9 -1 1 2 5 4 1 3 26 21 1 3 3 3 49 2 2 3 3 2 49 2 2 3 3 2 49 2 2 3 3 3 2 6 6 1 2 9 9 18 8 3 8 8 9 9 2 2 2 2 2
Dow Jones Nikled FTSE TOM SO F	74,040 7,123 7,124	0.8 (2.3 co.) (2	588 811 433 551 551 551 551 551 551 551 551 551 5	-10	21 9 -1 1 2 5 4 4 33 26 21 33 3 3 10 20 -3 49 9 32 -1 23 49 9 12 49 9 12 9 13 9 14 9 15 9 16 9 17 9 18 9 18 9 18 9 18 9 18 9 18 9 18
Dow Jones Nikled FTSE 100 50 F	74,040 7,133 7,123	0.8 2.3 2.3 2.3 2.3 2.7 2.3 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	588 8.1 4.3 4.8 8.1 5.5 1.5 5.1 5.5 1.6 5.5 1.	-10	21 1 2 5 4 3 3 3 3 26 6 1 3 9 9 1 9 2 4 4 0 0 1 3 2 6 6 2 1 1 9 2 2 6 6 2 1 1 9 1 9 1 9 2 2 6 6 2 1 1 9 1 9 1 9 2 6 6 2 1 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9
Dow Jones Nikled FTSE 100 FTSE 100 FTSE 100 TEACHOUSE TO A CAC MIB ACAC MIB	74,040 7,123 7,123 7,123 7,124 7,125 7,126 7,126 7,126 7,127	0.8 1.1 1.1 1.2 2.2 2.9 2.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	588 8.1 4.3 4.8 5.1 5.1 5.4 4.8 4.8 4.8 4.8 4.8 4.0 4.0 4.9 4.8 4.1 4.5 5.7 4.2 4.9 4.1 4.5 5.7 4.2 4.1 4.1 4.5 5.7 4.2 4.2 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1	-10 8 7 7 8 7 7 4 1 1 1 4 2 1 1 5 1 1 0 4 2 2 Monthly -1 1 4 2 2 4 2 4 2 4 4 4 5 5 8 8 6 6 4 4 4 5 5 6 6 5 7 7 10 Monthly -1 10	21 9 -1 1 2 5 5 4 3 326 21 33 3 36 10 0 3 3 4 9 4 9 2 2 3 1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Dow Jones Nikles FTSE 100 S 9 BEST 000 S 9 B	74,040 7,123 7,123 7,123 7,124 7,125 7,126	0.8 1.4 1.3 1.1 2.4 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9	588 8.1 4.3 4.8 5.1 5.1 5.4 4.8 4.8 4.8 5.3 4.4 6.3 4.4 6.3 4.8 6.3 4.4 6.3 4.4 6.3 4.4 6.3 4.4 6.3 4.4 6.3 4.4 6.3 4.4 6.3 4.4 6.3 6.3 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5	-10 8 -7 -7 -8 -7 -7 -4 -1 -1 -1 -5 -1 -1 -1 -1 -5 -1 -1 -1 -1 -5 -5 -8 -1 -1 -1 -1 -5 -5 -5 -7 -1 -1 -1 -5 -5 -5 -5 -7 -1 -1 -1 -5 -5 -5 -5 -7 -1 -1 -5 -5 -5 -7 -1 -1 -5 -5 -5 -7 -1 -1 -5 -5 -5 -7 -1 -1 -5 -5 -5 -7 -1 -1 -5 -5 -5 -7 -1 -1 -5 -5 -5 -7 -1 -1 -5 -5 -5 -5 -7 -1 -1 -5 -5 -5 -5 -7 -1 -1 -5 -5 -5 -5 -7 -1 -1 -5 -5 -5 -5 -5 -7 -1 -1 -5 -5 -5 -5 -5 -7 -1 -1 -5 -5 -5 -5 -5 -7 -1 -1 -5 -5 -5 -5 -5 -7 -1 -1 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5	21 9 -1 1 2 2 5 4 4 3 3 3 4 9 2 2 2 9 9 18 8 9 9 2 2 9 17 7 7 7 7 12 7 12 7
Dow Jones Nikler FTSE TOR 50 F	74,040 7,133 7,124	0.8 (1.0 c) (1	588 8.1 4.3 4.9 4.8 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6	-10	21 9 -1 1 2 2 5 5 4 13 26 21 20 20 33 3 3 10 20 20 32 21 22 21 22 21 21 22 23 24 24 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27
Dow Jones Nikled FTSE TOM STATE FTSE TOM STATE FTSE TOM STATE CAC MIS ASK Albana* MIS ASK Albana* Morbol MSC EM Europe* Pelled Micro (Traina) Misc (Marker) MSC EM Europe* Pelled Misc (Marker) MSC EM Albana* Sharphal Com (Crinha) Jakarta findorional Jakarta findorional Fanking sector US banks STATE OR Albana MS GS E E banks STATE OR Albana MS GS GE E banks STATE OR Albana MS GS GE E banks STATE OR Albana MS GS GE E banks STATE STATE MS GS GE E Banks STATE STAT	74,040 7,131 7,121	0.8	588 8.1 4.3 4.9 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8	-10 8 7 7 8 7 7 4 4 1 1 1 4 2 1 1 5 1 1 0 0 4 9 2 2 Moorthly 3 3 1 4 4 2 2 6 5 8 9 1 1 1 1 4 5 5 6 6 5 7 7 1 0 1 4 5 6 6 6 7 7 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21 9 -1 1 2 5 5 4 1 3 3 3 3 10 20 3 3 3 3 10 20 20 3 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2
Dow Jones Nikled FTSE 100 A FTSE	74,040 7,133 7,1224 7,12	0.8	588 8.11 4.3 4.9 4.0 4.8 4.8 4.0 4.0 4.8 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5	-10 8 7 7 4 4 1 1 1 1 4 2 1 1 5 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	21 9 -1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Dow Jones Nikled FTSE 100 FTSE	74,040 7,133 7,124 7,124 7,125	0.8	588 8.1 4.3 4.9 5.4 4.6 5.4 4.5 4.5 5.5 5.5 4.6 4.6 6.7 3.3 5.5 6.2 6.2 6.2 6.2 6.2 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3	-10 8 -7 -7 -8 3 -7 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	21 9 -1 1 2 2 1 2 2 1 2 2 1 2 2 1 2 3 3 3 3 3
Dow Jones Nikled FTSE 100x 59 IEEE 200x 59 IEEE 200x 50 I	74,040 7,131 7,121	0.8	588 8.1 4.3 4.9 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	-10	21 9 -1 1 2 2 5 4 4 13 26 21 20 3 3 3 2 20 3 3 3 2 20 3 3 20 20 3 3 20 20 3 3 20 20 20 20 20 20 20 20 20 20 20 20 20
Dow Jones Nikled FTSE TOM ST FTSE TOM ST FTSE TOM ST CAC MB MS ARABAN MS ARABAN MS CREATER MS CREATE	74,040 7,131 7,121	0.8	588 8.1 4.3 4.8 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	-10 8 -7 7 -8 9 -7 -1 1 1 4 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	211 9 1-1 12 2 5 4 13 26 20 33 30 10 20 33 31 10 20 33 31 10 20 33 31 10 20 31 31 31 20 31 31 31 20 4 4 6 21 11 11 11 22 4 4 6 21 11 11 11 22 4 4 6 21 11 11 11 22 3 3 3 3 7 Ventr 12 7 7 12 7 12 7 12 7 12 7 12 7 12 7 1
Dow Jones Nikled FTEE 100 FTEE	74,040 71,133 71,124 71,125 71,127 71	0.8	588 8.1 4.3 4.8 4.8 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	-10 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	211 9 1-1 1-2 2 5 4 13 26 21 10 20 33 9 12 21 13 20 33 10 20 33 10 20 33 10 20 34 21 21 21 21 21 21 21 21 21 21 21 21 21
Dow Jones Nikles FTSE TOM SS 9 BEST STATE	74,040 71,131 71,121 71	0.8	588 8.1 4.3 4.8 4.0 4.0 4.9 4.9 4.8 4.8 4.1 4.1 4.8 4.5 4.3 4.8 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5	-10	21 9 1-1 1 2 2 5 4 1 13 3 2 2 5 1 1 1 1 1 2 2 1 2 1 2 1 2 1 2 1 2
Dow Jones Nikled FTSE 100 FTSE	74,040 71,133 71,124 71,125 71,127 71	0.8	588 8.1 4.3 4.8 4.0 4.0 4.9 9.5 4.8 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5	-10 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	211 9 1-1 1-2 2 5 4 13 26 21 10 20 33 9 12 21 13 20 33 10 20 33 10 20 33 10 20 34 21 21 21 21 21 21 21 21 21 21 21 21 21
Dow Jones Nikled FTSE 100 S FTSE	74,040 71,133 71,124 71,135 71,124 71,135 71,124 71,135 71,125 71	0.8	588 8.1 4.3 4.8 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	100 8 7 7 8 8 7 4 1 1 1 4 2 1 1 5 1 1 1 1 4 2 1 1 5 1 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	211 9 -1-1 12 2 5 4 13 26 21 31 32 33 33 33 32 7 20 4 4 21 31 31 31 31 31 31 31 31 31 31 31 31 31
Dow Jones Nikled FTEE 100 FTEE	74,040 71,037 71,124 71,125 71	0.8	588 8.11 4.3 4.8 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	100 8 9 7 4 1 1 1 4 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	211 9 -1-1 12 2 5 4 13 26 21 13 26 21 13 3 3 10 20 3 3 9 4 21 13 13 13 13 13 13 13 13 13 13 13 13 13
Dow Jones Nikled FTES 100 FTES	74,040 74,040 74,040 74,040 75,040 76	0.8	588 8.11 4.3 4.9 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	100 8 77 8 8 77 4 11 11 14 2 1 15 11 10 10 10 11 11 11 11 11 11 11 11 11	21
Dow Jones Nikled FTSE 100 S 9 IEST 100 S 9 I	74,040 71,131 71,121 71	0.8	588 8.1 4.3 4.8 4.0 4.9 4.9 4.8 4.8 4.1 4.1 4.8 4.8 4.1 4.1 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5	-10 8 -7 7 8 8 -7 4 -1 1 1 4 2 -1 -5 -1 0 0 1 4 9 -2 2 1 1 3 1 4 4 5 6 6 6 7 7 -10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	211 9 1-1 12 5 4 13 13 12 25 4 13 26 27 29 31 30 30 30 30 30 30 30 30 30 30 30 30 30

