

Market Comment | Europe joined US rally as trade concerns eased

Global Financial Markets Unit 27 Mar 2018

- After yesterday's rally in US equities, European stocks added to the positive mood in financial markets, rising strongly today, although they have still not recovered completely from the recent drop. The main trigger of this positive movement was the increasing odds of "productive negotiations" between parties that could avoid a trade war. Another signal of easing concerns is the receding prices of typical safe-haven assets such as the JPY and gold. Nonetheless this source of uncertainty is expected to remain in coming months.
- Bond markets are still very cautious, and core yields stayed hovering around their recent lowest levels. Inflation expectations continued in their recent lower bound and market expectations for the pace of normalization of the main central banks have receded (albeit only slightly) after the latest episode of volatility (according to market's expectations). Meanwhile, European peripheral bonds continued narrowing their risk premiums.
- In this context, **the USD was able to recover some ground after the sharp drop early this week**. The euro moderated its recent appreciation, and after being very close to breaking the 1.25 threshold against the USD returned to hover around 1.24 as the session went by.
- The USD appreciation halted the positive tone of some EM currencies, but only with smooth movements, given the good performance of oil prices due to geopolitical outlook (see). In fact, currencies closely related with oil prices, such as the Colombian peso still continued their recent appreciation path.

Table 1 Update 17.35 CET 27 March 2018



D ebt markets	(10Y.%.ch	anges in l	(qc		
Developed Markets US (2-yr)	level 2.30	Daily 2.6	Week	Month 6	91D 38
US GER (2-yr) Germany	2.82 -0.61 0.50	-3.3 -0.7 -2.0	-7.7	-5	36 0
France	0.50 0.73 1.24	-2.5	-8.1 -9.3	-15 -20	4
Spain Italy	1.88	-2.3 -3.6	-7.0	-44 -28	-46 -31
Portugal Greece	1.67 4.36	-4.8 -6.2	-6.2 17.5	-37 -3	-34 26
Japan (2-yr) Japan	-0.15	0.4 -0.5	-6.2 17.5 0.4 -1.5	-1	-2 -1
Emerging Markets Brazil	level 9.40	Daily -7.0	-13.6	Monthly -34	YTD -86
Chile Colombia	4.50	0.0	-0.1	-6 16	-2 22
Mexico Peru	7.40	-3.8 0.6	-16.2	-22	-18 -32
Poland Russia	3.23	-0.3	-10.2	-21	-9
Turkey	12.39	-4.0 -28.8	11.0	81 -33	103
Indonesia	7.34 6.83	-3.1	9.4	33	53
Country ris Developed Markets	ik (bp, chang level	es in bp) Daily	Weekly	Monthly	YTD
10-yr so vereign spread vs Germany France	23	-0.5	-1.2	-5	-6
Italy Portugal	137	-1.6 -2.8	6.0 1.9	-13	-28 -31
Spain	73	-0.3	1.1	-29	-34
2-yr sovereign spread vs Germany France	13	-0.3	0.5	2	-4
Italy Portugal	33 47	-0.9 0.0	-0.4 2.2	-6 -22	-4 -21
Spain Emerging Markets	30 level	1.1 Daily	0.4 Weekly	-6 Monthly	3 YTD
5-yr sovereign CDS * Brazil	166	-5.0	15	10	6
Chile	54	-2.0	8	7	5
Colombia Mexico	111 114	-2.9 -3.0	11	8 9	6 7
Peru Poland	85 48	-2.6 -0.4	-11	9	13 0
Russia Turkey	122 200	0.1	10 20	11 32	4
China India	67 76	-1.8 0.4	9	8	16
Indonesia	106	-1.6	13	17	20
Ris Volatilty indicators (change in pp)	level	Daily	Weekly	Monthly	YTD
VIX VSTOXX	20 19	-0.9 -3.1	2	4	10 6
EM EFT volatility Index Dollar/euro volatility	26	-0.7	3	5	9
Dollar/euro volatility EM FX volatility index Credit spread (BAA) (change in bps)	7 8 187	0.1	0	0	0
Credit spread (BAA) (change in bps) US bonds volatility index	187 55	3.5 -1.6	9 -3	18 -10	10 5
US Inflation expectations (%) US Inflation expectations (5Y5Y)	level 2.40	Daily -	Weekly 1	Monthly 4	YTD 8
EZ Inflation expectations (5Y5Y) Banking 5y CDS (bps)*	1.68	- Daily	0 Weekly	-5 Monthly	-6 YTD
US	58	-0.6	Weekly 7	6	16
EZ UK	62 53	0.6 0.0	12 8	11 9	23 13
Large Spanish Medium Spanish	55 75	-1.2 -1.1	11 6	8 7	20 1
Corporate 5y CDS (bps) * US Non-financial	level 162	Daily -0.6	Weekly 7	Monthly 6	<u>үтр</u> 16
EZ Non-financial	71	0.6	12	11	23
UK Non-financial Interbank mar	105 rkets (%, che	-0.2 inges in b	7 p)	5	12
EONIA Index	level -0.37	Daily	Weekly	Monthly 0	YTD 0
Euribor 3m Euribor 12m	-0.33	0	0	0	0
Libor 3m	-0.19 2.29	0	0 7	0 35	-1 60
Libor 12m	2.67 k markets (1 ()	4	22	57
Main indices	level	Daily	Weekly	Monthly	YTD
S&P500 Dow Jones	2.670 24.426	0.4 0.9	-1.7 -1.2	-3 -3	-1 -2
Nikei	24.420	0.9	-0.3	- 3	-6
	21.317	2.7			
Nikkel FTSE 100 EuroStoxx 50	6,995 3,317	1.5	-0.9 -2.8	-3 -4	-9 -5
EuroStoxx 50 IBEX DAX	6,995 3,317 9,474 11,971	1.5 1.2 1.0	-0.9 -2.8 -2.1 -2.7	-4 -4 -4	-5
EuroStoxx 50 IBEX DAX CAC	6,995 3,317 9,474 11,971 5,116 22,210	1.5 1.2 1.0 1.6 1.0 0.9	-0.9 -2.8 -2.1 -2.7 -2.6	-4	-5 -6 -7 -3
EuroStoxx 50 IBEX DAX CAC MIB ASE Athens	6,995 3,317 9,474 11,971 5,116 22,210	1.5 1.2 1.0 1.6 1.0 0.9 0.6	-0.9 -2.8 -2.1 -2.7 -2.6 -2.6 -2.6 -1.4	4 4 4 4 -2 -6	-5 -6 -7 -3 2
EuroStoxx 50 IBEX DAX CAC CAC MIB ASE Athens MSCI Latam * Ibovespa (Raz0)	6,995 3,317 9,474 11,971 5,116 22,210 795 90,181 85,016	1.5 1.2 1.0 1.6 1.0 0.9 0.6 0.7 -0.1	-0.9 -2.8 -2.1 -2.7 -2.6 -2.6 -1.4 0.4 1.0	4 4 4 4 2 6 3 3	-5 -6 -7 -3 2 -3 5 9
EuroStoxx 50 IBEX DAX CAC MIB ASE Althens MSCI Latam * Ibovespa (Brazil) Mexbol MSCI El Europe *	6,995 3,317 9,474 11,971 5,116 22,210 795 90,181 85,016 46,958 5,474	1.5 1.2 1.0 1.6 1.0 0.9 0.6 0.7 -0.1 0.2 -1.4	-0.9 -2.8 -2.7 -2.6 -2.6 -1.4 0.4 1.0 -0.3 -1.0	4 4 4 -4 -2 -6 -3 -3 -3 -3 -5	-5 -6 -7 -3 2 -3 5 9 -6 2
EuroStoxx 50 IBEX DAX CAC CAC ASE Attens MSG Latam* Ibovespa Grazib Medod Medod Medod Modod NoCLOM Europe* Poland Noca10 (Russia)	6,995 3,317 9,474 11,971 5,116 22,210 795 90,181 85,016 46,958 5,474 2,246 4,415	1.5 1.2 1.0 1.6 1.0 0.9 0.6 0.7 -0.1 0.2 -1.4 0.3 0.5	-0.9 -2.8 -2.1 -2.7 -2.6 -2.6 -1.4 0.4 1.0 -0.3 -1.0 -0.3 -1.0 -1.1 -1.6	4 4 4 4 2 6 3 3 5 7 1	-5 -6 -7 -3 2 -3 5 9 -6 2 -9 7
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EuroStoco 50 EISX EISX EISX EISX EISX EISX EISX EISX	6,995 3,317 9,474 11,971 5,116 22,210 795 90,181 85,016 46,958 5,474 2,246 4,415 116,197 936 3,167	1.5 1.2 1.0 1.6 1.0 0.9 0.6 0.7 -0.1 0.2 -1.4 0.3 0.5 -0.2 1.0 1.1	-0.9 -2.8 -2.1 -2.7 -2.6 -2.6 -1.4 0.4 1.0 -0.3 -1.1 -1.6 -0.2 -2.3 -3.8	4 4 4 2 6 3 3 3 5 7 1 1 1 4	-5 -6 -7 -3 2 -3 5 9 -6 2 9 -6 2 9 -7 -1 2 -5
EuroStono, 50 EURX EURX EURX EURX EURX EURX EURX EURX	6.995 3.317 9.474 11.971 5.116 22,210 795 90.181 85.016 46.958 5.474 2.246 4.415 116.197 936 3.167 6.209 level	1.5 1.2 1.0 1.6 1.0 0.9 0.6 0.7 -0.1 0.2 -1.4 0.3 0.5 -0.2 1.0 1.1 0.0 Daily	0.9 2.8 2.1 2.7 2.6 1.4 0.4 1.0 0.3 1.0 1.1 1.6 0.2 2.3 3.8 1.3 Weskly	4 4 4 -4 -2 -6 -3 -3 -3 -5 -7 -1 -1 -1 -1	-5 -6 -7 -3 2 -3 5 9 -6 2 9 -6 2 9 7 -1 2 -5 -2 YTD
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EuroStono 50 EuroS	6.995 3.317 9.474 11.971 5.116 22.210 795 90.181 85.016 46.958 5.474 2.246 4.415 116.598 3.167 6.209 Icvel 143.7 111.5 70.5 30.6 54.8	1.5 1.2 1.0 1.6 1.0 0.9 0.6 0.7 -0.1 0.2 -1.4 0.3 0.5 -0.2 1.0 1.1 0.0 Daily 0.8 1.1 1.1	-0.9 -2.8 -2.1 -2.7 -2.6 -2.6 -1.4 -0.4 -1.4 -0.3 -1.0 -1.1 -1.6 -0.2 -2.3 -3.8 -1.3 Weekly -3.8 -1.3 Weekly -3.8 -2.7 -3.3 -4.7 -3.3 -4.7	-4 -4 -2 -6 -3 -3 -3 -3 -5 -7 -7 -1 -1 -1 -1 -1 -1 -4 -6 Monthly -5 -5 -8	-5 -6 -7 -3 2 -3 5 9 -6 2 9 -6 2 9 -6 2 9 -6 2 9 7 -1 2 5 -2 YTD 1 3 -5
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Debt markets	10Y, %, ch	anges in I Daile	op) Week	Month	YTD
US (2-yr) US	2.30	2.6 -3.3	-4.9 -7.7	6 -5	38 36
GER (2-yr) Germany	-0.61 0.50	-0.7 -2.0	-2.5 -8.1	-7 -15	0
France Spain	0.73	-2.5	-9.3 -7.0	-20 -44	-9 -46
Italy Portugal	1.88 1.67 4.36	-3.6 -4.8	-2.1 -6.2 17.5	-28 -37	-31 -34
Greece Jaman (Court)	4.36 -0.15 0.04	-6.2 0.4 -0.5	17.5 0.4 -1.5	-3	26 -2
Japan Emerging Markets Rezil		Daily	Weekly	-1 Monthly	-1 YTD
Chile	9.40 4.50	-7.0 0.0	-13.6	-34 -6 16	-86 -2 22
Colombia Mexico Peru	6.66 7.40 4.55	-6.5 -3.8	-4.1 -16.2 -2.9	-22 -2	-18 -32
Poland Russia	4.55 3.23 7.15	0.6 -0.3 0.3	-10.2	-2 -21 0	-32 -9 -49
Turkey India	12.39 7.34	-4.0	11.0	81 -33	103
Indonesia Country ris	6.83	-3.1 es in bp)	9.4	31	53
Developed Markets 10-yr sovereign spread vs Germany	level	Daily	Weekly	Monthly	YTD
France	23	-0.5	-1.2	-5	-6
Italy Portugal	137 117	-1.6 -2.8	6.0 1.9	-13 -22	-28 -31
Spain 2-yr so vereign spread vs Germany	73	-0.3	1.1	-29	-34
France Italy	13 33	-0.3 -0.9	0.5 -0.4	2 -6	-4 -4
Portugal Spain	47 30	0.0 1.1 Daily	2.2 0.4	-22 -6	-21 3
Emerging Markets 5-yr so vereign CDS *	level		Weekly	Monthly	YTD
Brazil Chile	166 54	-5.0 -2.0	15 8	10 7	6 5
Colombia Mexico	111 114	-2.9 -3.0	11	8	6
Peru Poland	85 48	-2.6 -0.4	- 11	9	13 0
Russia Turkey	122 200	0.1 2.6	10 20	11 32	4 36
China India	67 76	-1.8 0.4	9	8	16 7
Indonesia	106 k indicators	-1.6	13	17	20
Volatilty indicators (change in pp) VIX	level 20	Daily -0.9	Weekly	Monthly	YTD
VSTOXX	19	-3.1	2	4	10 6
EM EFT volatility Index Dollar/euro volatility	26 7	-0.7	3	-2	9
EM FX volatility index Credit spread (BAA) (change in bps)	8 187	0.1 3.5	0 9	0 18	0
US bonds volatility index Inflation expectations (%)	55 level	-1.6 Daily	-3 Weekly	-10 Monthly	5 YTD
US Inflation expectations (5Y5Y) EZ Inflation expectations (5Y5Y)	2.40 1.68		1 0	4 -5	8 -6
Banking 5 y CDS (bps) * US	level 58	Daily -0.6	Weekly 7	Monthly 6	<u>үтр</u> 16
EZ UK	62 53	0.6 0.0	12 8	11 9	23 13
Large Spanish Medium Spanish	55 75	-1.2	11	8	20
Corporate 5y CDS (bps) *	level 162	Daily -0.6	Weekly	Monthly	YTD
US Non-financial EZ Non-financial	71	0.6	12	6 11 5	16 23
UK Non-financial Interbank mar	105 kets (%, che	-0.2 inges in b	7 p)	5	12
EONIA Index	level -0.37	Daily 0	Weekly 0	Monthly 0	YTD O
Euribor 3m Euribor 12m	-0.33 -0.19	0	0	0	0
Libor 3m Libor 12m	2.29 2.67	0	7	35 22	60 57
	k markets (
Main indices S&P500	level 2.670	Daily 0.4	Weekly -1.7	Monthly -3	YTD -1
Dow Jones Nikkei	24.426	0.9	-1.2	-3 -3	-2
FTSE 100 EuroStoxx 50	6,995 3,317	1.5	-0.9 -2.8	-3	-9
IBEX	9,474	1.0 1.6	-2.1 -2.7	-4	-6 -7
CAC	11.971 5.116 22.210	1.0	-2.6	-4 -2	-3
ASE Athens MSCI Latam *	795 90,181 85,016	0.6	-1.4	-6 -3	-3
Ibovespa (Brazil) Mexbol	85,016 46,958	-0.1 0.2	1.0	-3	9
MSCI EM Europe * Poland	5.474	-1.4	-1.0	-5	2
Micex 10 (Russia)	2.246 4.415 116.197	0.3	-1.1 -1.6 -0.2	-1	-9 7
MSCI EM Asia *	936	1.0	-2.3	4	-1
Shanghai Com (China) Jakarta (Indonesia)	3,167 6,209	1.1 0.0	-3.8 -1.3	-4 -6	-5 -2
Banking sector US banks	level 143.7	Daily 0.8	Weekly -3.8	Monthly -5	YTD 1
JPM Citi	111.5 70.5	1.1	-2.7 -3.3	-5 -8	3 -5
BoA MS	30.6 54.8	0.5 0.8	-4.3 -4.7	-4 -2	2
GS EZ banks	256.8 104.0	0.7	-2.4 -4.2	-4 -7	0 -5
BNP Crédit Agricole	59.5 13.2	1.1	-3.4 -3.3	-8 -5	-4 -5
Deutsche Bank ING	11.3 13.6	1.1	-10.6 -3.9	-15 -8	-29 -11
Intesa SG	2.9	0.1	-4.3	-5 -6	6
Unicredito UK banks	43.9 16.6 86.5	0.7	-3.5 -3.6 -3.8	-0 -4 -5	6 -6
HSBC RBS	672.0 257.6	1.0 -0.3	-3.9	-7	-12
RBS Barclays Lloyds	206.2 65.0	-0.3 0.1 0.6	-2.2 -4.5 -4.2	-2	1 4
Log ds Large Spanish banks Santander	78.3 5.3	0.6	-4.2 -3.3 -1.9	-5 -8 -7	-4 -8 -4
BBVA	5.3 6.3 75.2	0.4	-1.9 -4.7 -3.5	-9	-4 -11 -2
Medium Spanish banks Cakabank	3.8	0.2	-3.0	-7 -4	-2 -4
Sabadell Bankinter	1.7	-0.3 0.2	-1.9	-5 -9	-1
Bankia Currencies (%, re	3.6 I for current	0.4 ty depreci	-4.9 ation)	-11	-11
Developed EURUSD	level 1.24	Daily -0.3	Weekly 1.4	Monthly 0.9	YTD 3
GBPUSD USD JPY	1.42 105.74	-0.5 -0.3	1.2 0.7	1.3 1.1	4
DXY Emerging	89.35 level	0.4 Daily	-1.1 Weekly	-0.6 Monthly	-3 YTD
USD ARS (Argentina) USD BRL (Brazil)	20.17	0.1	0.4	-1.0 -2.7	-10 -2
USD CLP (Chile) USD COP (Colombia)	604.67 2772	0.0	1.0	-2.2	0
USD COP (Colombia) USD MXN (Mexico) USD PEN (Peru)	18.32 3.22	0.1 -0.1	3.4 2.4 1.4	2.6 1.2 0.9	6 0
LACI	64.13	0.0	1.4 1.1 1.9	-0.6	0 1 2
USD PLN (Poland) USD RUB (Russia)	3.39 57.28 3.98	0.0	0.5	0.0	0
USD TRY (Turkey) USD CNY (China)	6.28	-0.3 -0.2	-1.1 0.8	-4.9 0.9	-6
USDINR (India) USDIDR (Indonesia)	64.97 13,742	-0.2	0.3	-0.4 -0.5	-2
ADXY Com	111.8 modities (%	0.1 0	0.5	0.5	2
Brent	level 70.2	Daily 0.1	Weekly 4.2	Monthly 4	YTD 5
WTx Copper	65 298	-0.3 0.6	3.1 -1.6	3	8 -9
Gold S&P Spot commodity *	1343 453	-0.8 -0.4	2.4 1.6	1	2
S&P Brent Spot * S&P Metak Spot *	592 365	-0.4 0.0	3.6 -1.3	4 -6	4 -7
S&P Agricultural *	292	-0.8	-0.2	-2	3
* With one day delay					
* With one day delay Source: Bloomberg, Datastream and Have					

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