

Market Comment | Quiet markets favoured by US-N Korea agreement

Global Financial Markets Unit 12 Jun 2018

- The outcome of the long-awaited meeting between North Korea and the US contributed to keep the market calm ahead of tomorrow's FOMC meeting as they signed an agreement for seeking the complete denuclearisation of the Korean peninsula (see).
- The release of strong US CPI growth figures(see) paved the way for tomorrow's already priced hike in US interest rates. The FOMC is poised to raise rates for the second time this year. Given the latest data on unemployment and prices, we expect the language and communication to continue to hint at a hawkish outlook, however recent financial volatility, stress in emerging markets and pressures on European debt markets could surface as a possible downward bias to the outlook
- Very calm markets across developed markets: US yields inched up, while equity indices increased slightly, favoured by very low volatility. Mixed performance in European equity markets, while sovereign yields remained stable, despite worse-than-expected confidence data (ZEW) in <u>Germany</u> (see). Peripheral risk premia also remained stable
- In spite of the stability of the USD against its main peers, EM currencies showed a mixed performance, while oil prices remained steady. Turkey's lira continued to underperform despite the recent efforts of its monetary authority, while the Argentinean peso and Brazilian real recovered some ground.

Table1 Update 18:00 CET 12 June



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Nome Nome <th< td=""><td>Libor 12m</td><td>2.76</td><td>2</td><td>2</td><td>-1</td><td></td></th<>	Libor 12m	2.76	2	2	-1		
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DAX 12.422 00 0.4 1.2 0 CAC 5.48 0.4 0.1 1.48 3.4 MO 0.2 1.1 0.4 0.4 1.4 0.4 MO 0.21 0.3 0.4 0.4 1.4 0.4 MO 0.25 0.3 0.4 0.4 0.4 0.4 BROMERINDIN 7.257 0.8 0.2 0.4 0.4 0.4 MOCIMANON 0.256 0.3 0.4 0.4 0.4 0.4 MOCIMANON 0.256 0.3 0.4 0.4 0.4 0.4 MOCIMANON 0.266 0.3 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 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	Dow Jones	25,343 22,878	0.2 0.1 0.3	1.4 2.2 1.5	2.1 0.5	3 2 0	
M0 22,120 2 1.7 6.4 1 M0 21,120 0.2 1.7 6.4 1 M0 1.7 0.2 1.7 6.4 1 M0 1.255 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	Dow Jones Nikol FTSE 100 EuroStoxx 50	25,343 22,878 7,704 3,476	0.2 0.1 0.3 -0.4 -0.1	1.4 2.2 1.5 0.2 0.5	2.1 0.5 0.3 -2.5	3 2 0 1 0	
Bocess Barba 7.2.8.7 8.4.8 8.4.8 6.4.8 More of Querners 5.2.6 1.3 3.3 3.4 3.4 4.4.8 6.4.8 More of Querners 5.2.6 1.4 3.4 4.4.8 6.4.8 3.4.8 4.2.8 More of Querners 4.3.8 7.4 1.4.8 6.4.8 4.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8 7.4.8<	Dow Jones Nikki FTSE 100 EuroStoxx 50 IBEX DAX	25,343 22,878 7,704 3,476 9,914 12,842	0.2 0.1 0.3 -0.4 -0.1 0.2 0.0	1.4 2.2 1.5 0.2 0.5 2.4 0.4	2.1 0.5 0.3 -2.5 -3.5	3 0 1 0 -2	
Mate 45.55 3.5 3.2 0.4 9.3 Net of Queries 1.5 3.2 0.4 3.0 3.2 0.4 3.0 3.2 0.4 3.0 3.2 0.4 3.0 0.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Dow Jones Nikkal FTSE 100 EuroStox 50 IBEX DAX CAC MIB	25,343 22,878 7,704 3,476 9,914 12,842 5,453	0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4	1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1	2.1 0.5 -0.3 -2.5 -3.5 -1.2 -1.6	3 0 1 -2 0 3 1	
Pained 2.252 0.8 0.2 0.3 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 0.4 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 0.4 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 0.4 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 0.4 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.	Dow Jones Nikkel FISE 100 EuroStoox 50 IBEX DAX CAC MIB ASE Athens MSCL Latam*	25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830	0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3	1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7 -3.4 -4.0	2.1 0.5 0.3 -2.5 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1	3 2 0 1 -2 0 3 1 -7 -5	
Mice 10 Guesal Mice 10 Guesal <b< td=""><td>Dow Jones Nikod FTSE 100 EuroStoxo 50 IBEX CAC DAX CAC MIB ASE Aftern MIS MSCL Latem* Iboveso (Brach) Methol (Mekco)</td><td>25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 72,957 46,554</td><td>0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.9 0.5</td><td>1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7 -3.4 -4.0 -4.8 3.2</td><td>2.1 0.5 0.3 -2.5 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1 -14.4 0.4</td><td>3 2 0 1 -2 0 3 1 -7 -5 -6 -7</td></b<>	Dow Jones Nikod FTSE 100 EuroStoxo 50 IBEX CAC DAX CAC MIB ASE Aftern MIS MSCL Latem* Iboveso (Brach) Methol (Mekco)	25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 72,957 46,554	0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.9 0.5	1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7 -3.4 -4.0 -4.8 3.2	2.1 0.5 0.3 -2.5 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1 -14.4 0.4	3 2 0 1 -2 0 3 1 -7 -5 -6 -7	
Shangka (Smith) 3.00 3.0 3.1 3.6 3.1 3.6 Label (Indoma) 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <td>Dow Jons Naka FISE 100 Exercises 2 Exercises</td> <td>25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 72,957 46,554 31,351 5,286</td> <td>0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.9 0.5 -1.1 -0.1</td> <td>1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7 -3.4 -4.0 -4.8 3.2 3.3 -2.0</td> <td>2.1 0.5 0.3 2.5 3.5 1.2 1.6 8.4 -7.3 -10.1 -14.4 0.4 5.0 -3.4</td> <td>3 2 0 1 -2 0 3 1 -7 5 -6 7 1 -2</td>	Dow Jons Naka FISE 100 Exercises 2 Exercises	25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 72,957 46,554 31,351 5,286	0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.9 0.5 -1.1 -0.1	1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7 -3.4 -4.0 -4.8 3.2 3.3 -2.0	2.1 0.5 0.3 2.5 3.5 1.2 1.6 8.4 -7.3 -10.1 -14.4 0.4 5.0 -3.4	3 2 0 1 -2 0 3 1 -7 5 -6 7 1 -2	
Jaket filterweise 5.99 0.0 0.4 1.5 0 Disklam setter 10 0.4 1.6. 0.4 1.0. 0.4 1.0. 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. 0.4. 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. 0.4. 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. 0.4. 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. 0.4.	Dow Jons Nika Erste 100 Erwelkow KO IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBD	25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,839 72,957 46,554 31,351 5,286 2,252 4,388	0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.9 0.5 -1.1 -0.1 0.8 0.0	1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7 -3.4 -4.0 -4.8 3.2 3.3 -2.0 0.2 -1.6	2.1 0.5 0.3 -2.5 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1 -14.4 0.4 5.0 -3.4 -3.7	3 2 0 1 0 -2 0 3 1 -7 -5 -6 -7 1 -2 -8 6	
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Idia Idia <thidia< th=""> Idia Idia <thi< td=""><td>Dow Jones Hold of FTSE 1006 x0 9 HOLD SC 9 DAX DAX CAC CAC CAC MID MISCI Lama* Horverga Dirable Movar 40 (Angenetic) Movar 40 (Angenetic) Mo</td><td>25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 76,2 81,830 72,957 46,554 31,351 5,286 2,252 4,388 95,307 9,46 5,994 4,388 9,300 5,994 145,2</td><td>0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.9 0.5 -1.1 0.8 0.9 0.5 -1.1 0.8 0.0 -1.4 0.3 0.9 0.0 -1.4 0.3 0.9 0.0 -0.4 -0.1 0.2 0.0 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4</td><td>1.4 2.2 0.5 2.4 -0.1 1.7 -3.4 -4.0 -4.8 3.2 3.3 -2.0 -0.2 -1.6 -2.6 0.4 -1.1 -0.4 -1.1 -0.4 -1.1 -0.4 -2.6</td><td>2.1 0.5 0.3 -2.5 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1 -14.4 0.4 5.0 -3.4 -3.3 -3.7 -6.4 -1.1 -2.5 1.5 Monthly -4.1</td><td>3 2 0 1 0 -2 0 3 1 -7 -5 -6 -7 1 -2 -8 6 -19 3 -8 -6 -19 3 -8 -6 -7 1 -2 -2 -7 -7 -5 -6 -7 -7 -5 -6 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7</td></thi<></thidia<>	Dow Jones Hold of FTSE 1006 x0 9 HOLD SC 9 DAX DAX CAC CAC CAC MID MISCI Lama* Horverga Dirable Movar 40 (Angenetic) Movar 40 (Angenetic) Mo	25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 76,2 81,830 72,957 46,554 31,351 5,286 2,252 4,388 95,307 9,46 5,994 4,388 9,300 5,994 145,2	0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.9 0.5 -1.1 0.8 0.9 0.5 -1.1 0.8 0.0 -1.4 0.3 0.9 0.0 -1.4 0.3 0.9 0.0 -0.4 -0.1 0.2 0.0 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4	1.4 2.2 0.5 2.4 -0.1 1.7 -3.4 -4.0 -4.8 3.2 3.3 -2.0 -0.2 -1.6 -2.6 0.4 -1.1 -0.4 -1.1 -0.4 -1.1 -0.4 -2.6	2.1 0.5 0.3 -2.5 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1 -14.4 0.4 5.0 -3.4 -3.3 -3.7 -6.4 -1.1 -2.5 1.5 Monthly -4.1	3 2 0 1 0 -2 0 3 1 -7 -5 -6 -7 1 -2 -8 6 -19 3 -8 -6 -19 3 -8 -6 -7 1 -2 -2 -7 -7 -5 -6 -7 -7 -5 -6 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	
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Bin 12.9 2.0 3.5 16 bins 2.0 3.5 17.8 4.5 bins 2.0 3.5 17.8 4.5 bins 2.0 3.5 3.5 3.5 3.5 bins 2.0 0.0 3.5 3.5 3.5 3.5 bins 7.33 0.4 1.3 0.4 4.4 bins 7.33 0.4 1.3 0.4 4.4 bins 7.3 0.4 1.3 0.4 3.5 bins 7.4 0.4 0.3 0.1 1.5 0.4 bins 7.4 0.5 0.2 0.4 0.2 0.4 0.2 bins 7.4 0.4 0.5 0.5 0.7 0.7 0.7 0.7 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.7 0.8 0.8	Dow Jons Hold of FTSE 100 K 0 EVEN DAX DAX CAC CAC CAC MID MICCI Learn* Horverga Direll Mover of Question Mover of Question Mover of Question Mover of Question Mace 10 Guestion Mace 10 Guestion	25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 72,957 46,554 31,381 5,286 2,252 4,388 95,307 9,46 3,080 5,994 145,2 1111,1 68,4 30,2 5,993 114,2 116 6,4 30,2 5,16 2,33,3 93,37	0.2 0.1 0.3 0.4 0.2 0.2 0.2 0.5 0.4 0.2 0.5 0.3 0.9 0.5 1.1 0.0 0.9 0.5 0.4 1.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4 2.2 1.5 0.2 0.5 2.4 0.4 0.1 1.7 -3.4 0 4.4 0.1 1.7 -3.4 0 -4.8 3.2 2.0 0.2 4.8 3.3 3.3 -2.0 0.4 4.1 1.1 -4.0 4.4 2.6 5 5 2.4 4.0 5 5 2.4 4.0 5 5 5 2.4 4.0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,1 0,5 3,5 3,5 3,5 3,5 3,5 3,5 3,5 4,2 4,1 4,4 4,0 4,1 4,4 4,1 4,1 4,1 4,1 4,2 5,6 4,4 4,1 4,2 5,6 4,4 4,0 4,1 2,5 4,2 4,1 4,1 4,1 4,1 4,1 4,1 4,1 4,1 4,1 4,1	3 2 0 1 0 2 0 3 1 -7 5 5 -6 -7 7 1 -2 -8 8 6 -7 7 1 -2 -8 8 5 -8 8 1 -7 9	
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Note Data Virtually Virtuall	Dou Jone Jone Jone Jone Jone Jone Jone Jone	215,413 22,2070 7,7044 12,642 24,623 24,623 24,623 24,623 24,623 24,623 24,623 24,623 24,623 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,624 24,6	0.2 0.3 0.3 0.3 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 0.5 0.5	1.4 2.2 2.2 2.5 2.4 0.5 2.4 0.5 2.4 0.5 2.4 0.5 2.4 0.5 2.4 0.5 2.4 0.5 2.4 0.5 2.4 0.5 2.4 0.5 2.4 0.4 1.3 2.4 0.2 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	2:1 0.5 0.5 0.5 2.2 2.3 2.2 2.5 2.5 2.5 2.5 2.5 2.5 4.6 4.6 4.7 3.3 7.3 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7	$\begin{smallmatrix} 3 & 2 \\ 2 & 0 \\ 1 & 0 \\ 2 & 0 \\ 2 & 0 \\ 3 & 1 \\ 7 & 5 \\ 6 & 7 \\ 1 & 2 \\ 8 & 6 \\ 1 & 2 \\ 2 & 3 \\ 8 & 6 \\ 1 & 2 \\ 3 & 8 \\ 6 & 1 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 & 3 \\ 1 $	
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4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 0. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	2:1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	3200102003117355712356193355910233811494414133916541444277424732010114 10021322104047353514556021150017152	



Fuente: BBVA Research



Debt markets	(10Y,%, <u>d</u>	anges in t	op)		
Developed Markets	level 2.53 2.96	Daily 1.2	Week 4.1	Month 0	YTD 61
US (2-yr) US GER (2-yr)	2.96	1.2 1.3 1.3	4.1 3.7 6.2	0	50
France	0.49	-0.2	12.2 18.3	-7	2 2 6
Spain	1.45	1.1	5.6	9 18 99	-16 77
Italy Portugal Greece	1.99	-1.1 3.4	7.6	31 52	-2 44
Japan (2-yr) Japan Emerging Marketa	-0.13 0.05	-0.1 0.0	0.1	1	1
Emerging Markets Brazil	11.68	Daily 3.5	Weekly -40.0	Monthly 161	1 YTD 142
Chile Colombia	4.57	0.5	-0.6	11	6
Mexico	6.58 7.91 5.33	0.9 3.9 0.0	1.0 6.1	5 31	14 33
Peru Poland		-4.8	-5.9 1.9	34 2	46 -7
Russia Turkey	7.62	0.0 25.0	13.6 34.0	17	-2 366
India Indonesia	7.97 7.30	0.7 0.0	13.5 17.9	24 16	58 100
Country ris Developed Markets	k (bp. chang level	es in bp) Daily	Weekly	Monthly	YTD
10-yr sovereign spread vs Germany France	39	-2.6	6.1	16	10
Italy Portugal	237 150	2.9	-4.6	106 38	75
Spain 2-yr sovereign spread vs Germany	96	1.3	-6.6	25	-19
France	11	-0.2	-1.3	2	-5
Italy Portugal	157 54	-12.5	-8.9 -10.4	125 -3	120 -14
Spain Emerging Markets	45 level	8.5 Daily	4.7 Weekly	21 Monthly	18 YTD
5-yr sovereign CDS * Brazi	253	4.6	24	73	92
Chile	57	-0.8	2	5	8
Colombia Argentina	124 360	3.4 14.2	8 6	19 0	19 122
Mexico Peru	150 89	1.2	13	38 10	43 17
Venezuela Poland	16,599 68	0.0	0 2	0	0 19
Russia	136	0.4	3	4 37	18
Turkey China	278	5.7 -0.4	4	-3	114 6
India Indonesia	88 127	-0.6 -1.3	-3 5	10 11	19 42
Ris Volatilty indicators (change in pp)	level	Daily	Weekky	Monthly	YTD
VIX VSTOXX	12 14	-0.1	0	0	2
EM EFT volatility Index	17	-0.5	-4	0	0
Dolar/euro volatility EM FX volatility index	8 10	0.0	0	1	1 2
Credit spread (BAA) (change in bps) US bonds volatility index	189 58	-1.3 -1.7	-1	6 11	11 9
Inflation expectations (%)	level 2,45	Daily	Weekly	Monthly	<u>үтр</u> 13
EZ Inflation expectations (5Y5Y) Banking Sy CDS (bps)*	2.45 1.74 level	Daily	1 Weekly	2 Monthly	0 YTD
US	56	-2.4	-1	6 6	14
EZ UK	100 57	-7.6 -1.0	19 10	44 13	61 16
Large Spanish Medium Spanish	87 100	-7.1 -0.2	5 7	37 29	51 25
Medium Spanish Corporate Sy CDS (ops) * US Non-financial	level 149	Daily -2.4	Weekly	Monthly 6	<u>үтр</u> 14
EZ Non-financial	82	-7.6	-1	6 44 4	14 61 15
UK Non-financial Interbank mar	108 fkets (%, cha	-0.8 inges in b	2 p)	4	
EONIA Index	level -0.36	Daily	Weekly	Monthly	YTD 1
Euribor 3m Euribor 12m	-0.36 -0.32 -0.18	0	0	1	1
Ubor 3m	2.33	1	2	-2	1 64
Libor 12m	2.76	2	2	-1	65
	k markets c				
	k marketa (; level	Daily	Weekly	Monthly	YTD
Main indices S&P500 Dow Jones	level 2,787 25,343	Daily 0.2 0.1	1.4	2.2	3
Main indices S&PS00 Dow Jones Nikoi FTSF 100	level 2,787 25,343 22,878	Daily 0.2 0.1 0.3		2.2 2.1 0.5 0.3	3
Main indices S&P500 Dow Jones Nikoi FTSE 100 EuroStoxx 50	level 2,787 25,343 22,878 7,704 3,476	Daily 0.2 0.1 0.3 -0.4 -0.1	1.4 2.2 1.5 0.2 0.5	2.2 2.1 0.5 0.3 -2.5	3 2 0 1 0
MainIndices S&P50 Dow Jons Nikod FTSE 100 EuroStoox 50 IBEX DAX	level 2,787 25,343 22,878 7,704 3,476 9,914	Daily 0.2 0.1 0.3 -0.4 -0.1 0.2 0.0	1.4 2.2 1.5 0.2 0.5 2.4 0.4	2.2 2.1 0.5 0.3 -2.5 -3.5	3 2 0 1 0 -2 0
Main Indexs SAP500 Dow Jones Nilkai F155:100 EuroStoxx 50 IIBCX DAX CAC MIB	level 2,787 25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120	Daily 0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2	1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7	2.2 2.1 0.5 0.3 -2.5 -3.5 -1.2 -1.6 -8.4	3 2 0 1 0 -2 0 3 1
Nich Indese SeP500 Dow Jones Nikel Dow Sones Flansbook 50 IREX DaX CAC MB ASE Athens MSC Latam *	lovel 2,787 25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830	Daly 0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3	1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7 -3.4 -4.0	2.2 2.1 0.5 0.3 -2.5 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1	3 2 0 1 0 -2 0 3 1 -7 -5
Nan Indexe S4P500 Dow Jones TISE 100 EuroSector 50 EleXie DAX CAC CAC AGE Athenes MISCI Latem* MISCI Latem* MISCI Latem*	level 2,787 25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 72,957 46,554	Dally 0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.2 0.5	1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7 -3.4 -4.0 -4.8 3.2	2.2 2.1 0.5 0.3 -2.5 -3.5 -1.2 -1.6 8.4 -7.3 -10.1 -14.4 0.4	3 2 0 1 0 -2 0 3 1 -7
Nan Indexe S4P500 Dow Jones Nikot FTSE 100 EuroSeco 50 EuroSeco 50 EXX DXX CAC CAC CAC CAC MISCI Alam * Illoweps (Rozit)	level 2,787 25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 72,957 46,554 31,351	Daily 0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.9 0.5 -1.1	1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7 -3.4 -4.0 -4.8 3.2 3.3	2.2 2.1 0.5 0.3 -2.5 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1 -14.4 0.4 5.0	3 2 0 1 0 -2 0 3 1 -7 -5 -6
Nata Defensiones September Dow Jones Nelse FTSE 100 s 0 DAX DAX CAC All Mill Anternes MSCL Lasme* Houvepage Official Moure J (Magenda) Means (Magenda) Means (Magenda)	level 2,787 25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 72,957 46,554 31,351 5,286 2,252	Daily 0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.9 0.5 -1.1 -0.1 0.8	1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7 -3.4 -4.0 -4.8 3.2 3.3 -2.0 -0.2	2.2 2.1 0.5 -0.3 -2.5 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1 -14.4 0.4 5.0 -3.4 -3.3	3 2 0 1 0 -2 0 3 1 -7 -5 -6 -7 1 -2 -8
Andra Tierken SchP00 Dow Jonn SchP00 SchP00 Dow Jonn SchP00	level 2,787 25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 72,957 46,554 31,351 5,286 2,252 4,388 95,307	Daily 0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.5 -1.1 -0.1 0.8 0.0 -1.4	1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7 -3.4 -0.4 -0.1 1.7 -3.4 -0.4 -0.1 1.7 -3.4 -0.4 -0.1 -0.1 -0.1 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2	2.2 2.1 0.5 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1 -14.4 -0.4 5.0 -3.4 -3.3 -3.7 -6.4	3 2 0 1 0 -2 0 3 1 -7 -5 -6 -7 1 -7 1 -2 -8 6 -19
Analysis	level 2,787 25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,162 81,830 72,957 46,554 31,351 5,286 2,252 4,388 95,307 946	Daily 0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.9 0.5 -1.1 -0.1 0.8 0.0 -1.4 0.3 0.9	1.4 2.2 1.5 0.2 0.5 2.4 0.1 1.7 -3.4 -4.0 3.2 3.3 -2.0 0.2 -1.6 -2.6 -2.6 -0.4 -1.1	2.2 2.1 0.5 -2.5 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1 -14.4 -0.4 -14.4 -0.4 -3.3 -3.7 -6.4 -1.1 -2.6	3 2 0 1 0 -2 0 3 1 -7 -5 -6 -7 1 2 -8 6 -19 3 -8
Natari Briefers SAFP30 Dow Jones Natar ErrSt: 100 Error80xx 50 IBSX Browson (Brain Million (Brain) Million (Br	level 2,787 25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 72,957 46,554 31,351 5,286 2,252 4,388 95,307 9,46 3,080 5,994 Evel 8	Daily 0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 -0.3 0.9 0.5 -1.1 -0.1 0.8 0.0 -1.1 -0.1 0.8 0.0 -1.4 0.3 0.9 0.5 -1.1 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4	1.4 2.2 1.5 0.2 0.5 2.4 -0.1 1.7 -3.4 -4.0 -4.8 3.2 3.3 -2.0 -0.2 -1.6 -2.6 0.4 -1.1 -0.4 Weekly	2.2 2.1 0.5 0.3 -2.5 -3.5 -1.2 -1.6 -8.4 7.3 -10.1 -14.4 0.4 -3.4 -3.3 -3.7 -6.4 1.1 -2.6 -5 -5 -5 -5 -5 -5 -5 -5 -1.2 -1.2 -1.2 -1.2 -1.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3	3 2 0 1 0 -2 0 3 1 -7 -5 -6 -7 1 2 -8 6 -19 3 -8 -6
transfer School Dow Jones School Dow Jones School	level 2,787 25,343 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 72,957 46,554 31,351 5,286 2,252 4,388 95,307 946 5,994 16vel 145,2	Daily 0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.9 0.5 -1.1 0.8 0.0 -1.4 0.3 0.9 0.0 -1.4 0.3 0.9 0.0 -1.4 0.3 0.9 0.0 -1.4 0.3 0.9 0.0 -1.4 -0.1 0.2 0.0 -0.4 -0.4 -0.1 0.2 0.0 -0.4 -0.4 -0.1 0.2 0.0 -0.4 -0.4 -0.4 -0.1 0.2 0.0 -0.4 -0.4 -0.5 -0.4 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	1.4 2.2 1.5 0.2 0.5 2.4 0.4 -0.1 1.7 -3.4 -4.0 -4.8 3.2 3.3 3.2 0.0 -0.2 -1.6 -2.6 0.4 -1.1 -0.4 -1.1 -0.4 -2.6	2.2 2.1 0.5 0.5 3.5 3.5 1.2 1.6 8.4 4.4 0.4 5.0 3.4 3.3 3.7 4.1 1.1 2.6 6.4 1.1 2.6 1.5 Monthly 4.1	3 2 0 1 -2 0 3 1 -7 -5 -6 -7 1 -7 -7 1 -2 -8 6 -19 3 -8 -6 -19 3 -8 -6 -7 7 1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Natari Interiori SefF90 Dov Jons . Nata Exercition 5 . Exercition 5 . Dov Jone 5 . Dover 1 . Dover 1 . Dover 1 . Dover 1 . Sef African . Marca (Argentina) Marca (Argentina) M	Isvel 2,787 25,343 22,878 7,704 3,476 9,914 12,842 24,273 22,473 7,704 3,476 9,914 12,842 24,253 22,120 762 81,830 72,957 46,554 31,351 5,286 2,252 4,388 95,307 946 3,080 5,994 145.2 111.1 68.4	Dažy 0.2 0.1 0.3 -0.4 -0.1 0.2 0.0 -0.4 0.2 0.5 -0.3 0.5 -0.3 0.5 -1.1 -0.1 0.8 0.0 -1.4 0.3 0.9 0.0 -0.4 -0.4	1.4 2.2 1.5 2.4 0.2 0.5 2.4 0.4 0.4 0.4 -0.1 1.7 -3.4 -4.0 4.8 3.2 3.3 2.0 0.2 -1.6 -2.6 0.4 -1.1 -0.4 -1.1 -0.2 0.2 -0.2 -0.2 -0.2 -0.2 -0.4 -0.1 -0.4 -0.1 -0.4 -0.1 -0.4 -0.1 -0.4 -0.1 -0.4 -0.4 -0.1 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4	2.2 2.1 0.5 0.3 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1 -14.4 0.4 5.0 -3.4 -3.3 -3.7 -6.4 1.1 -2.6 -6.4 1.5 Monthly -4.1 -2.4 -2.5 -2.5 -2.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3.5 -3	3 2 0 1 -2 0 3 1 -7 -5 -6 -7 1 -7 -5 -6 -7 1 -7 -2 -8 6 -19 3 -8 -6 YTD -2 3 -8
Nation Devices SePPE0 Dow Jones Nation FaceSites 59 BEX DAX DAX DAX ASE Athres MSC Latarn* Beverges (RacB) ASE Athres MSC Latarn* Beverges (RacB) MSC Latarn* Beverges (Ra	Isvel 2,787 25,387 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 72,957 46,554 31,351 5,286 2,252 4,388 9,46 3,080 5,994 145,2 111,1 68,4 30,251,6	Daily 0.2 0.1 0.3 0.4 0.4 0.1 0.2 0.0 0.2 0.0 0.4 0.4 0.2 0.5 -0.3 0.9 0.5 -1.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4 2.2 0.5 0.2 0.4 0.4 -0.1 1.7 -3.4 -4.0 3.2 3.3 -2.0 0.2 -1.6 0.4 -2.6 0.4 -1.1 -0.4 Westly 2.6 3.0 2.4 3.5 1.7	2.2 2.1 0.5 0.3 2.5 3.5 1.2 1.6 8.4 7.3 1.0,1 1.16 8.4 7.3 1.0,1 1.16 0.4 3.4 3.3 3.7 6.4 1.1 1.2 6.4 1.5 Monthly 4.1 2.4 6.2 5 6.4	3 2 0 1 -2 0 3 1 -7 -5 -6 -7 1 -7 -5 -6 -7 1 -2 -8 6 -19 3 -8 -6 -19 3 -8 -6 -7 2 3 -8 -8 -7 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Nation Devices SepPer Comment SepPer Comment National Comment Parallel Comment Devices of Devices of Devices DAX DAX DAX DAX DAX DAX DAX DAX DAX DAX	16xel 2,787 2,787 22,878 7,704 3,476 9,914 12,842 5,453 22,120 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,830 762 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,850 81,	Daily 0.2 0.1 0.3 0.4 0.1 0.2 0.0 0.4 0.4 0.2 0.5 1.0 3 0.9 0.5 1.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.4 2.2 0.5 2.4 0.5 2.4 0.1 1.7 -3.4 4.0 -4.8 3.2 3.3 -2.0 2.4 3.3 -2.0 2.4 -1.6 -2.6 0.4 -1.1 -0.4 Weekly 2.6 3.0 2.4 -1.7 2.2 5	2.2 2.1 0.5 0.3 2.5 -3.5 -1.2 -3.5 -1.2 -3.5 -1.2 -1.6 -8.4 -7.3 -10.1 -14.4 0.4 -7.3 -3.3 -3.7 -6.4 1.1 -2.6 1.5 -2.6 -1.2 -2.5 -4.2 -2.5 -4.2 -2.5 -4.2 -2.5 -4.2 -4.2 -4.2 -4.2 -4.2 -4.2 -4.2 -4.2	3 2 0 1 0 -2 0 3 1 -7 -5 -6 -7 1 -7 -7 1 -7 -7 1 -2 -8 6 -19 3 -8 -6 YTD -2 3 -8 -8 1 -1 -9 -1 -2 -2 -2 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
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National Series of Series	Lawii 2,267 2,267 2,267 2,267 3,270 9,914 5,453 5,453 5,453 5,453 5,453 5,453 5,266 7,752 6,128 7,752 6,128 7,752 6,128 7,752 6,128 7,752 6,128 7,752 6,128 7,752 6,128 7,752 6,128 7,752 6,128 7,752 6,128 7,752 6,128 7,752 6,128 7,752 6,128 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752 7,752	Daily 0.2 0.2 0.1 0.3 0.4 0.4 0.2 0.0 0.4 0.2 0.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1.4 2.2 3.5 0.5 0.5 0.5 0.5 0.5 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	2.2 2.1 0.5 3.5 4.2 3.5 4.2 4.6 8.4 7.3 4.1 4.1 4.1 4.1 4.1 5.0 3.3 3.7 4.1 4.1 4.1 4.1 4.1 4.2 4.1 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	3 2 0 1 0 2 0 3 1 7 7 5 6 6 7 7 5 6 6 7 7 1 2 8 8 6 6 7 7 1 2 8 8 6 6 7 7 7 5 8 8 6 6 7 7 7 5 8 8 6 6 7 7 7 5 8 8 6 6 7 7 7 8 8 8 6 6 7 7 7 8 8 8 6 6 7 7 7 8 8 8 8
Name of the sector of the sect	Invit 2,787 25,343 2,707 25,343 2,707 25,343 3,476 9,914 9,914 5,5453 22,120 762 81,830 762 81,830 762 81,830 95,307 762 95,307 5,526 6,533 3,094 3,094 3,094 3,094 3,094 3,094 3,094 3,094 3,094 3,094 3,094 3,094 3,094 3,094 3,094 3,093 9,73 9,7 9,7 9,7 9,7 9,7 9,7 9,7 9,7 9,7	Daily 0.2 0.3 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	1.4 2.2 1.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.2 0.5 0.5 0.4 1.7 0.4 0.4 1.7 0.4 0.4 1.7 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	2.2 2.1 0.5 3.5 3.5 4.2 3.5 4.2 4.1 4.1 3.5 4.0 4.1 4.0 4.1 4.0 4.1 4.0 4.1 4.0 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1	3 2 0 1 0 2 0 3 1 7 5 6 6 7 7 1 2 8 6 6 7 7 1 2 8 6 6 7 7 1 2 8 8 6 7 7 2 3 8 8 7 7 5 6 6 7 7 1 2 8 8 6 7 7 3 8 8 6 7 7 9 3 8 8 7 9 3 8 8 7 9 3 8 8 7 9 3 8 7 7 9 3 8 7 7 9 3 8 7 7 9 3 8 7 7 9 3 8 8 7 7 9 3 8 8 6 7 7 7 7 8 6 6 7 7 7 7 7 8 8 6 6 7 7 7 7
Interference School Dow Jones School Dow Jones School Dow Jones School Dow Jones School Schoo	Institution 2,767 25,343 2,767 25,343 3,3476 3,3476 3,3476 3,3476 3,3476 3,3476 3,3476 3,3476 3,3476 3,3476 3,3476 3,3476 3,353 3,353 3,353 3,360 5,994 4,35,307 9,66 6,64 30,20 5,994 6,64 30,20 9,7 12,30 9,7 12,30 9,7 12,30 9,7 12,30 9,7 12,30 9,7 12,30 9,7 12,30 9,7 12,30 9,7 12,30 13,5 14,00<	0.41y 0.2 0.3 0.3 0.3 0.3 0.3 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 0.5 0.5	1.4 2.2 1.5 0.2 0.5 0.2 0.4 0.4 0.4 1.1 1.2 2.4 0.4 0.4 1.1 1.2 2.4 0.4 1.1 1.2 2.4 0.4 1.2 2.4 0.4 1.2 2.4 0.4 1.2 2.4 0.4 1.2 2.4 0.4 1.2 2.4 0.4 1.2 2.4 0.4 0.4 1.2 2.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0	2.2 2.1 0.5 0.3 2.5 1.6 0.3 2.5 1.5 2.5 1.6 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 1.5 0.4 0.4 1.5 0.4 0.4 1.5 0.4 0.4 1.5 0.4 0.4 1.5 0.4 0.4 1.5 0.4 0.4 1.5 0.4 0.4 1.5 0.4 0.4 1.5 0.4 0.4 1.5 0.4 0.4 1.5 0.4 0.4 0.4 1.5 0.4 0.4 0.4 1.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	3 2 0 1 1 2 2 0 3 1 1 7 5 5 6 6 7 7 1 2 8 6 6 7 7 1 2 8 6 6 7 7 1 2 8 8 6 6 7 7 7 5 8 6 7 7 7 5 8 8 6 6 7 7 7 8 8 6 6 7 7 7 8 8 8 6 7 7 7 8 8 8 6 7 7 7 7
Nation for each of the second	Invit 2,707 25,343 2,707 25,343 3,776 3,3476 9,2,412 5,453 22,252 8,337 7,62 9,2,642 2,31,251 7,62 9,64 2,252 31,351 2,252 9,66 5,994 6,6,4 30,20 5,16 5,16 5,16 30,300 5,94 30,600 5,16 30,200 30,200 30,200 30,200 30,200 30,200 30,200 30,200 30,200 30,200 30,200 30,200 30,200 30,200 30,200 30,200 30,200 30,200 <	0.41y 0.2 0.3 0.3 0.3 0.3 0.3 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 0.5 0.5	1.4 2.2 1.5 0.2 0.5 0.2 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	2.2 2.1 0.5 0.3 2.5 1.6 3.5 1.6 3.5 1.6 4.4 7.3 3.5 1.4 7.3 1.6 4.4 7.3 1.6 4.4 7.3 1.6 4.4 7.3 3.7 6.4 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	3 2 0 0 2 0 2 0 3 1 7 7 8 8 6 1 9 3 8 6 6 19 3 8 8 6 6 19 3 8 8 6 6 19 3 8 8 6 6 19 3 8 8 6 6 17 7 8 8 8 6 7 7 1 2 8 8 8 6 6 17 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
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Nation Service SEPSED Dow Jones Nade SEPSED Dow Jones Nade INAct INAct INAC DAX NAC NAC MARI MARI NAC MARI	Instit 2,767 25,343 2,767 25,343 3,635 2,707 2,704 2,707 2,704 3,704 12,842 2,111 12,842 2,113,10 11,850 9,66 9,66 9,630 9,85,307 9,85,307 9,86,33 9,86,33 9,86,33 9,86,33 9,87,37 111,11 112,11 12,233,33 9,35,37 12,33,30 2,66,37 110,21 12,33,30 2,66,48 4,88 6,2 10,32,52 10,34 11,34 110,32 11,34 110,22,52,84 3,36,75	D-1-7 0-2 0-2 0-2 0-3 0-4 0-3 0-4 0-4 0-4 0-4 0-2 0-5 0-2 0-5 0-2 0-5 0-2 0-2 0-2 0-2 0-2 0-2 0-2 0-2	1.4 2.2 1.5 0.2 0.2 0.2 0.4 4.0 1.7 1.7 3.4 4.0 4.0 4.0 4.0 3.2 3.3 2.0 0.2 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	2.2 2.1 0.5 0.3 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	3 2 0 0 2 0 2 0 3 1 1 7 7 2 0 3 1 1 7 7 2 0 3 1 1 7 7 7 8 8 6 6 7 7 1 2 8 8 6 6 7 7 1 2 8 8 6 6 7 7 1 2 8 8 6 6 7 7 1 2 8 8 6 6 7 7 1 2 8 8 8 6 7 7 7 7 8 8 6 6 7 7 7 8 8 8 8 8 9 9 3 8 8 8 8 9 9 9 8 8 8 8 8 8 8 8 8 8 8 8 8
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Fuente: BBVA Research

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