

- Investors took stock after the significant gains of the last sessions and stocks advanced moderately. Regarding sovereign yields, we saw a small step back in the US and very slight increases in the euro area.
- ► The day was light in terms of macroeconomic releases. In Spain, the total number of Social Security affiliates increased by 56,400 in September while registered unemployment shrank by 16,451 (both in seasonally adjusted terms).
- ▶ In the oil market, the Brent barrel remained stable at around 56 dollars.

EUROPO ECR - Official Interest Rate (Refi) Conia -0.06 -0.36 -0.36 -0.36 -0.36 -0.37 -0.33 -1 Swap Eonia (10Y) -0.71 -0.70 -0.70 -0.71 -0.71 -0.70 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.71 -0.72 -0.72 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.74 -0.75 -0.74 -0.	Interest Rates (%)	10/3	10/2	Daily Change (basis points)	Weekly Change (basis points)	YTD (basis points)	YoY Change (basis points)
Lonia	Eurozone						
Formis	ECB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Swap Bonia (10Y)   0.71   0.70   0   6   26   62   3 months (Euribor)   -0.33   -0.33   0   0   -1   -3   12 months (Euribor)   -0.17   -0.17   0   0   0   -9   -11   Germany - 10-Year Bond   0.46   0.45   1   6   -2   Germany - 10-Year Bond   0.46   0.45   1   6   26   52   France - 10-Year Bond   0.75   0.74   1   4   7   49   Italy - 10-Year Bond   0.75   0.74   1   4   7   49   Italy - 10-Year Bond   1.72   1.69   3   11   34   75   Spain - 10-Year Bond   1.72   1.69   3   11   34   75   Spain - 10-Year Bond   1.72   1.69   3   11   34   75   Spain - 10-Year Bond   1.72   1.69   3   11   34   75   Spain - 10-Year Bond   1.72   1.69   3   11   34   75   Spain - 10-Year Bond   1.72   1.69   3   11   34   75   Siks premium - Spain (10Y)   126   124   2   6   8   23   Siks premium - Spain (10Y)   195   198   -3   -6   -161   -149    US  Fed - Upper Bound   1.25   1.25   0   0   50   75   I a months (Libor)   1.34   1.34   0   1   34   48   12 months (Libor)   1.79   1.79   0   1   10   22   2-Year Bond   1.47   1.48   -1   3   2.8   65   10-Year Bond   2.32   2.34   -2   8   -12   63    Stock Markets   10/3   10/2   Daily Change (N)   Weekly Change (N)   YTD (N)   YOY Change (N)   Bex 35   10.257.50   10.255.70   0.0   0.7   9.7   17.0   DAX   1290.65   1290.65   0.0   2.4   1.4   2.8   Eurostox 50   3605.73   3602.69   0.1   2.0   9.6   19.0   DAX   1290.65   1290.65   0.0   2.4   1.2   2.3   Eurostox 50   3605.73   3602.69   0.1   2.0   9.6   19.0   EVER Spain   1.07   1.07   0.1   1.8   7.9   23.2   Eurostox 50   3605.73   3602.69   0.1   2.0   9.6   19.0   EVER Spain   1.174   1.173   0.1   0.1   1.7   1.7   1.7   EUR/USP   1.12.50   1.174   1.173   0.1   0.1   1.7   1.7   1.7   EUR/USP   1.12.50   1.174   1.173   0.1   0.1   1.7   1.7   1.7   EUR/USP   1.12.50   0.887   0.884   0.4   1.2   3.9   0.7   EUR/USP   1.12.50   0.887   0.884   0.4   1.2   3.9   0.7   EUR/USP   1.12.50   0.887   0.884   0.0   0.1   7.9   11.5   EUR/USP   1.12.50   0.887   0.884   0.4   1.2   3.9   0.7   EUR/USP   1.12.50   0.12.	. , ,	-0.36	-0.36	0	0	-3	-1
3 months (Euribor)	Swap Eonia (10Y)			0	6		62
12 months (Eurlbor)				0	0		
Germany - 2-Year Bond		-0.17		0	0		
Germany - 10-Year Bond	·			0	1	6	
France - 10-Year Bond	· · · · · · · · · · · · · · · · · · ·	0.46	0.45	1	6	26	52
Italy - 10-Year Bond	· · · · · · · · · · · · · · · · · · ·	0.75					
Spain 10-Year Bond		2.16	2.15	1	4	35	85
Portugal - 10-Year Bond   2.41		1.72	1.69	3	11	34	75
Risk premium - Spain (10Y)         126         124         2         6         8         23           Risk premium - Portugal (10Y)         195         198         -3         -6         -161         -149           US           Fed - Upper Bound         1.25         1.25         0         0         50         75           3 months (Libor)         1.34         1.34         0         1         34         48           12 months (Libor)         1.47         1.48         -1         3         28         65           10-Year Bond         2.32         2.34         -2         8         -12         63           Stock Markets         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         Yor Change (%)           CaixaBank         4.12         4.05         1.6         -0.1         31.1         83.5           BPI         1.07         1.07         0.4         1.2         -5.0         -5.0           Ibex 35         10257.50         10255.70         0.0         0.7         9.7         17.0           PSI         300.87         2978.65         0.7         1.1         19.1		2.41	2.43	-2	-1	-135	-98
Risk premium - Portugal (10Y)   195   198   -3   -6   -161   -149     US		126					
Fed - Upper Bound						-161	
Fed - Upper Bound   1.25							
3 months (Libor)  1.34 1.34 1.34 0 1.79 1.79 0 1.10 22 2Year Bond 1.47 1.48 1-1 3 28 65 10-Year Bond 2.32 2.34 -2 8 -12 63  Stock Markets 10/3 10/2 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%)  Fig. 10/3 10/2 Daily Change (%) Weekly Change (%) Weekly Change (%) YTD (%) YoY Change (%) PSI DAX 12902.65 10,0 10,4 12,4 12,4 12,4 12,4 12,4 12,4 12,4 12		1 25	1 25	0	0	50	75
12 months (Libor)							
2-Year Bond         1.47         1.48         -1         3         28         65           10 Year Bond         2.32         2.34         -2         8         -12         63           Stock Markets         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           BPI         1.07         1.07         0.4         1.2         -5.0         -5.0           Ibex 35         10257.50         10255.70         0.0         0.7         9.7         17.0           PSI         3000.87         2978.65         0.7         1.1         19.1         20.0           DAX         1290.65         1290.65         0.0         0.4         12.4         22.8           CAC 40         5367.41         5350.44         0.3         1.9         10.4         19.2           EUrostoxx50         3605.73         3602.69         0.1         2.0         9.6         19.0           FTSE 100         7468.11         7438.84         0.4         2.5         4.6         5.6           S&P 500         2534.58         2529.12         0.2         1.5         13.2         17.9           Nikel 22S         20625.2							
10-Year Bond   2.32   2.34   -2   8   -12   63							
Stock Markets         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         VOY Change (%)           CaixaBank         4.12         4.05         1.6         -0.1         31.1         83.5           BPI         1.07         1.07         0.4         1.2         -5.0         -5.0           Ibex 35         10257.50         10255.70         0.0         0.7         9.7         17.0           PSI         3000.87         2978.65         0.0         0.24         12.4         22.8           CAC 40         12902.65         12902.65         0.0         2.4         12.4         22.8           CAC 40         5367.41         5350.44         0.3         1.9         10.4         19.2           Eurostoxx50         3605.73         3602.69         0.1         2.0         9.6         19.0           FTSE 100         7468.11         7438.84         0.4         2.5         4.6         5.6           S&P 500         2534.58         2529.12         0.2         1.5         13.2         17.9           Nikei 225         20625.20         20614.07         0.1         1.8         7.9         23.2           MSCI Emergi							
CaixaBank         4.12         4.05         1.6         -0.1         31.1         83.5           BPI         1.07         1.07         0.4         1.2         -5.0         -5.0           Ibbx 35         10257.50         10255.70         0.0         0.7         9.7         17.0           PSI         3000.87         2978.65         0.7         1.1         19.1         20.0           DAX         12902.65         12902.65         0.0         2.4         12.4         22.8           CAC 40         5367.41         5350.44         0.3         1.9         10.4         19.2           Eurostoxx50         3605.73         3602.69         0.1         2.0         9.6         19.0           FTSE 100         7468.11         7438.84         0.4         2.5         4.6         5.6           S&P 500         2534.58         2529.12         0.2         1.5         13.2         17.9           Nasdaq         6531.71         6516.72         0.2         2.4         21.3         23.5           Nikkei 225         20625.20         20614.07         0.1         1.8         7.9         23.2           MSCI Emerging Index         1097.03	10-Year Bond	2.32	2.34	-2	0	-12	03
BPI   1.07   1.07   0.4   1.2   -5.0   -5.0	Stock Markets	10/3	10/2	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Ibex 35	CaixaBank	4.12	4.05	1.6		31.1	
PSI   3000.87   2978.65   0.7   1.1   19.1   20.0	BPI	1.07					
DAX         12902.65         12902.65         0.0         2.4         12.4         22.8           CAC 40         5367.41         5350.44         0.3         1.9         10.4         19.2           Eurostoxx50         3605.73         3602.69         0.1         2.0         9.6         19.0           FTSE 100         7468.11         7438.84         0.4         2.5         4.6         5.6           S&P 500         2534.58         2529.12         0.2         1.5         13.2         17.9           Nasdaq         6531.71         6516.72         0.2         2.4         21.3         23.5           Nikkei 225         20625.20         20614.07         0.1         1.8         7.9         23.2           MSCI Emerging Index         1097.03         1097.03         0.0         1.7         27.2         19.8           Shanghai         3348.94         3348.94         0.0         0.1         7.9         11.5           VIX Index         9.51         9.45         0.6         -6.5         -32.3         -30.2           Currencies         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)	Ibex 35	10257.50	10255.70	0.0	0.7	9.7	-
CAC 40         5367.41         5350.44         0.3         1.9         10.4         19.2           Eurostoxx50         3605.73         3602.69         0.1         2.0         9.6         19.0           FTSE 100         7468.11         7438.84         0.4         2.5         4.6         5.6           S&P 500         2534.58         2529.12         0.2         1.5         13.2         17.9           Nasdaq         6531.71         6516.72         0.2         2.4         21.3         23.5           Nikkei 225         20625.20         20614.07         0.1         1.8         7.9         23.2           MSCI Emerging Index         1097.03         1097.03         0.0         1.7         27.2         19.8           Shanghai         3348.94         0.0         0.1         7.9         11.5           VIX Index         9.51         9.45         0.6         -6.5         -32.3         -30.2           Currencies         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/JDY         132.530         132.310         0.2         0.1         7.8         14.9           EUR/GBP	PSI	3000.87	2978.65	0.7	1.1	19.1	20.0
Eurostoxx50         3605.73         3602.69         0.1         2.0         9.6         19.0           FTSE 100         7468.11         7438.84         0.4         2.5         4.6         5.6           S&P 500         2534.58         2529.12         0.2         1.5         13.2         17.9           Nasdaq         6531.71         6516.72         0.2         2.4         21.3         23.5           Nikkei 225         20625.20         20614.07         0.1         1.8         7.9         23.2           MSCI Emerging Index         1097.03         1097.03         0.0         1.7         27.2         19.8           Shanghai         3348.94         3348.94         0.0         0.1         7.9         11.5           VIX Index         9.51         9.45         0.6         -6.5         -32.3         -30.2           Currencies         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.174         1.173         0.1         -0.4         11.7         5.0           EUR/JPY         132.530         132.310         0.2         0.1         7.8         14.9	DAX	12902.65	12902.65	0.0	2.4	12.4	22.8
FTSE 100         7468.11         7438.84         0.4         2.5         4.6         5.6           S&P 500         2534.58         2529.12         0.2         1.5         13.2         17.9           Nasdaq         6531.71         6516.72         0.2         2.4         21.3         23.5           Nikkei 225         20625.20         20614.07         0.1         1.8         7.9         23.2           MSCI Emerging Index         1097.03         1097.03         0.0         1.7         27.2         19.8           Shanghai         3348.94         3348.94         0.0         0.1         7.9         11.5           VIX Index         9.51         9.45         0.6         -6.5         -32.3         -30.2           Currencies         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.174         1.173         0.1         -0.4         11.7         5.0           EUR/JEPY         132.530         132.310         0.2         0.1         7.8         14.9           EUR/GBP         0.87         0.884         0.4         1.2         3.9         0.7           EUR/	CAC 40	5367.41	5350.44				
S&P 500         2534.58         2529.12         0.2         1.5         13.2         17.9           Nasdaq         6531.71         6516.72         0.2         2.4         21.3         23.5           Nikkei 225         20625.20         20614.07         0.1         1.8         7.9         23.2           MSCI Emerging Index         1097.03         1097.03         0.0         1.7         27.2         19.8           Shanghai         3348.94         3348.94         0.0         0.1         7.9         11.5           VIX Index         9.51         9.45         0.6         -6.5         -32.3         -30.2           Currencies         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.174         1.173         0.1         -0.4         11.7         5.0           EUR/JPY         132.530         132.310         0.2         0.1         7.8         14.9           EUR/GBP         0.887         0.884         0.4         1.2         3.9         0.7           EUR/CHF         1.143         1.144         0.0         0.1         6.7         4.3           USD/INY </td <td>Eurostoxx50</td> <td>3605.73</td> <td>3602.69</td> <td>0.1</td> <td></td> <td>9.6</td> <td></td>	Eurostoxx50	3605.73	3602.69	0.1		9.6	
Nasdaq         6531.71         6516.72         0.2         2.4         21.3         23.5           Nikkei 225         20625.20         20614.07         0.1         1.8         7.9         23.2           MSCI Emerging Index         1097.03         1097.03         0.0         1.7         27.2         19.8           Shanghai         3348.94         3348.94         0.0         0.1         7.9         11.5           VIX Index         9.51         9.45         0.6         -6.5         -32.3         -30.2           Currencies         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.174         1.173         0.1         -0.4         11.7         5.0           EUR/JPY         132.530         132.310         0.2         0.1         7.8         14.9           EUR/GBP         0.887         0.884         0.4         1.2         3.9         0.7           EUR/CHF         1.143         1.144         0.0         0.1         6.7         4.3           USD/CNY         6.653         6.653         0.0         0.2         -4.2         -0.2           USD/MXN	FTSE 100						
Nikkei 225         20625.20         20614.07         0.1         1.8         7.9         23.2           MSCI Emerging Index         1097.03         1097.03         0.0         1.7         27.2         19.8           Shanghai         3348.94         3348.94         0.0         0.1         7.9         11.5           VIX Index         9.51         9.45         0.6         -6.5         -32.3         -30.2           Currencies         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.174         1.173         0.1         -0.4         11.7         5.0           EUR/JPY         132.530         132.310         0.2         0.1         7.8         14.9           EUR/GBP         0.887         0.884         0.4         1.2         3.9         0.7           EUR/CHF         1.143         1.144         0.0         0.1         6.7         4.3           USD/DCNY         6.653         6.653         0.653         0.0         0.2         -4.2         -0.2           USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9	S&P 500	2534.58	2529.12				
MSCI Emerging Index         1097.03         1097.03         0.0         1.7         27.2         19.8           Shanghai         3348.94         3348.94         0.0         0.1         7.9         11.5           VIX Index         9.51         9.45         0.6         -6.5         -32.3         -30.2           Currencies         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.174         1.173         0.1         -0.4         11.7         5.0           EUR/JPY         132.530         132.310         0.2         0.1         7.8         14.9           EUR/GBP         0.887         0.884         0.4         1.2         3.9         0.7           EUR/CHF         1.143         1.144         0.0         0.1         6.7         4.3           USD/JPY         112.850         112.770         0.1         0.5         -3.5         9.4           USD/CNY         6.653         6.653         0.0         0.2         -4.2         -0.2           USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9           Commodities	Nasdaq						
Shanghai         3348.94         3348.94         0.0         0.1         7.9         11.5           VIX Index         9.51         9.45         0.6         -6.5         -32.3         -30.2           Currencies         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.174         1.173         0.1         -0.4         11.7         5.0           EUR/JPY         132.530         132.310         0.2         0.1         7.8         14.9           EUR/GBP         0.887         0.884         0.4         1.2         3.9         0.7           EUR/CHF         1.143         1.144         0.0         0.1         6.7         4.3           USD/JPY         112.850         112.770         0.1         0.5         -3.5         9.4           USD/CNY         6.653         6.653         0.0         0.2         -4.2         -0.2           USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9           Commodities         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTO (%)         YOY Change (%)					1.8		
VIX Index         9.51         9.45         0.6         -6.5         -32.3         -30.2           Currencies         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YoY Change (%)           EUR/USD         1.174         1.173         0.1         -0.4         11.7         5.0           EUR/JPY         132.530         132.310         0.2         0.1         7.8         14.9           EUR/GBP         0.887         0.884         0.4         1.2         3.9         0.7           EUR/CHF         1.143         1.144         0.0         0.1         6.7         4.3           USD/JPY         112.850         112.770         0.1         0.5         -3.5         9.4           USD/CNY         6.653         6.653         0.0         0.2         -4.2         -0.2           USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9           Commodities         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         83.7         83.7         0.0         -1.2         -4.3         -1.6			1097.03				
Currencies         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YoY Change (%)           EUR/USD         1.174         1.173         0.1         -0.4         11.7         5.0           EUR/IPY         132.530         132.310         0.2         0.1         7.8         14.9           EUR/GBP         0.887         0.884         0.4         1.2         3.9         0.7           EUR/CHF         1.143         1.144         0.0         0.1         6.7         4.3           USD/JPY         112.850         112.770         0.1         0.5         -3.5         9.4           USD/CNY         6.653         6.653         0.0         0.2         -4.2         -0.2           USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9           Commodities         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YoY Change (%)           Global Commodities Index         83.7         83.7         0.0         -1.2         -4.3         -1.6           Brent (US\$/barrel)         56.0         56.1         -0.2         -4.2         -1.4         9.6							
EUR/USD         1.174         1.173         0.1         -0.4         11.7         5.0           EUR/JPY         132.530         132.310         0.2         0.1         7.8         14.9           EUR/GBP         0.887         0.884         0.4         1.2         3.9         0.7           EUR/CHF         1.143         1.144         0.0         0.1         6.7         4.3           USD/JPY         112.850         112.770         0.1         0.5         -3.5         9.4           USD/CNY         6.653         6.653         0.0         0.2         -4.2         -0.2           USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9           Commodities         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         83.7         83.7         0.0         -1.2         -4.3         -1.6           Brent (US\$/barrel)         56.0         56.1         -0.2         -4.2         -1.4         9.6           Gold (US\$/ounce)         1271.7         1270.9         0.1         -1.7         10.4         0.7           Me	VIX Index	9.51	9.45	0.6	-6.5	-32.3	-30.2
EUR/JPY         132.530         132.310         0.2         0.1         7.8         14.9           EUR/GBP         0.887         0.884         0.4         1.2         3.9         0.7           EUR/CHF         1.143         1.144         0.0         0.1         6.7         4.3           USD/JPY         112.850         112.770         0.1         0.5         -3.5         9.4           USD/CNY         6.653         6.653         0.0         0.2         -4.2         -0.2           USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9           Commodities         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         83.7         83.7         0.0         -1.2         -4.3         -1.6           Brent (US\$/barrel)         56.0         56.1         -0.2         -4.2         -1.4         9.6           Gold (US\$/ounce)         1271.7         1270.9         0.1         -1.7         10.4         0.7           Metal Index         209.5         207.6         0.9         1.7         19.6         28.0	Currencies	10/3	10/2	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
EUR/GBP         0.887         0.884         0.4         1.2         3.9         0.7           EUR/CHF         1.143         1.144         0.0         0.1         6.7         4.3           USD/JPY         112.850         112.770         0.1         0.5         -3.5         9.4           USD/CNY         6.653         6.653         0.0         0.2         -4.2         -0.2           USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9           Commodities         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YoY Change (%)           Global Commodities Index         83.7         83.7         0.0         -1.2         -4.3         -1.6           Brent (US\$/barrel)         56.0         56.1         -0.2         -4.2         -1.4         9.6           Gold (US\$/ounce)         1271.7         1270.9         0.1         -1.7         10.4         0.7           Metal Index         209.5         207.6         0.9         1.7         19.6         28.0	EUR/USD	1.174	1.173	0.1	-0.4	11.7	5.0
EUR/GBP         0.887         0.884         0.4         1.2         3.9         0.7           EUR/CHF         1.143         1.144         0.0         0.1         6.7         4.3           USD/JPY         112.850         112.770         0.1         0.5         -3.5         9.4           USD/CNY         6.653         6.653         0.0         0.2         -4.2         -0.2           USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9           Commodities         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YoY Change (%)           Global Commodities Index         83.7         83.7         0.0         -1.2         -4.3         -1.6           Brent (US\$/barrel)         56.0         56.1         -0.2         -4.2         -1.4         9.6           Gold (US\$/ounce)         1271.7         1270.9         0.1         -1.7         10.4         0.7           Metal Index         209.5         207.6         0.9         1.7         19.6         28.0	EUR/JPY	132.530	132.310	0.2	0.1	7.8	14.9
EUR/CHF         1.143         1.144         0.0         0.1         6.7         4.3           USD/JPY         112.850         112.770         0.1         0.5         -3.5         9.4           USD/CNY         6.653         6.653         0.0         0.2         -4.2         -0.2           USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9           Commodities         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         83.7         83.7         0.0         -1.2         -4.3         -1.6           Brent (US\$/barrel)         56.0         56.1         -0.2         -4.2         -1.4         9.6           Gold (US\$/ounce)         1271.7         1270.9         0.1         -1.7         10.4         0.7           Metal Index         209.5         207.6         0.9         1.7         19.6         28.0		0.887	0.884	0.4			
USD/JPY         112.850         112.770         0.1         0.5         -3.5         9.4           USD/CNY         6.653         6.653         0.0         0.2         -4.2         -0.2           USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9           Commodities         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YoY Change (%)           Global Commodities Index         83.7         83.7         0.0         -1.2         -4.3         -1.6           Brent (US\$/barrel)         56.0         56.1         -0.2         -4.2         -1.4         9.6           Gold (US\$/ounce)         1271.7         1270.9         0.1         -1.7         10.4         0.7           Metal Index         209.5         207.6         0.9         1.7         19.6         28.0			1.144	0.0			
USD/CNY         6.653         6.653         0.0         0.2         -4.2         -0.2           USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9           Commodities         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         83.7         83.7         0.0         -1.2         -4.3         -1.6           Brent (US\$/barrel)         56.0         56.1         -0.2         -4.2         -1.4         9.6           Gold (US\$/ounce)         1271.7         1270.9         0.1         -1.7         10.4         0.7           Metal Index         209.5         207.6         0.9         1.7         19.6         28.0				0.1			
USD/MXN         18.211         18.230         -0.1         1.4         -12.1         -5.9           Commodities         10/3         10/2         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         83.7         83.7         0.0         -1.2         -4.3         -1.6           Brent (US\$/barrel)         56.0         56.1         -0.2         -4.2         -1.4         9.6           Gold (US\$/ounce)         1271.7         1270.9         0.1         -1.7         10.4         0.7           Metal Index         209.5         207.6         0.9         1.7         19.6         28.0	•	6.653			0.2		-0.2
Global Commodities Index         83.7         83.7         0.0         -1.2         -4.3         -1.6           Brent (US\$/barrel)         56.0         56.1         -0.2         -4.2         -1.4         9.6           Gold (US\$/ounce)         1271.7         1270.9         0.1         -1.7         10.4         0.7           Metal Index         209.5         207.6         0.9         1.7         19.6         28.0							
Brent (US\$/barrel)         56.0         56.1         -0.2         -4.2         -1.4         9.6           Gold (US\$/ounce)         1271.7         1270.9         0.1         -1.7         10.4         0.7           Metal Index         209.5         207.6         0.9         1.7         19.6         28.0	Commodities	10/3	10/2	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Gold (US\$/ounce)         1271.7         1270.9         0.1         -1.7         10.4         0.7           Metal Index         209.5         207.6         0.9         1.7         19.6         28.0	Global Commodities Index					-4.3	
Gold (US\$/ounce)         1271.7         1270.9         0.1         -1.7         10.4         0.7           Metal Index         209.5         207.6         0.9         1.7         19.6         28.0	Brent (US\$/barrel)	56.0	56.1	-0.2	-4.2	-1.4	9.6
Metal Index 209.5 207.6 0.9 1.7 19.6 28.0		1271.7	1270.9	0.1	-1.7	10.4	0.7
		209.5	207.6		1.7	19.6	28.0
		251.7	252.5	-0.3	-1.3	-4.2	-5.0

## **Selected Time Series**





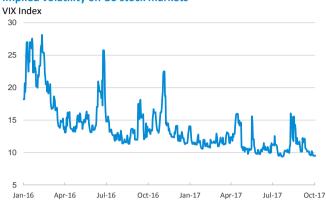
# Yield on 10-year public debt: Spain and Portugal



## **Exchange rate: EUR/USD**



#### Implied volatility on US stock markets



### Risk Premium on 10-year debt: Spain and Portugal



### **Brent oil price**



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