10-Oct-2017



- ▶ US stock markets slipped in a low-volume session in which treasury markets were closed for the Columbus Day holiday. European stocks' advance was led by a rebound in Spain and euro area sovereign bond spreads declined. In the FX market, Turkey's lira depreciated against the dollar (-2.4% on the day, -8.5% cumulated in the last 30 days) amid a diplomatic dispute with the US.
- ► The day was light in terms of macroeconomic releases, with German industrial production advancing 4.7% yoy in August.
- ▶ In the oil market, the barrel of Brent was stable and closed at 55.8 dollars.

EUROPOPE	Interest Rates (%)	10/9	10/6	Daily Change (basis points)	Weekly Change (basis points)	YTD (basis points)	YoY Change (basis points)
Conia	Eurozone						
Formis	ECB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Swap Ronia (10Y)		-0.36	-0.36	0	0	-3	
3 months (Furibor) -0.38 -0.33 0 0 -1 -2 12 months (Euribor) -0.18 -0.17 0 0 -9 -111 Germany - 2 Year Bond -0.44 -0.46 -2 -1 24 39 France - 10-Year Bond 0.72 0.73 -2 -2 3 37 Italy - 10-Year Bond 1.68 1.71 -3 -4 30 72 Spain - 10-Year Bond 1.68 1.71 -3 -2 29 65 Portugal - 10-Year Bond 2.41 2.41 -1 -2 -136 103 Risk premium - Spain (10Y) 123 125 -2 -1 6 26 Risk premium - Spain (10Y) 123 125 0 0 50 75 Risk premium - Spain (10Y) 123 125 0 0 50 75 Risk premium - Spain (10Y) 135 1.35 1.35 0 1 35 48				-3	-2		
12 months (Euribor)							
Germany - 1 View Food -0.70		-0.18		0	0		
Germany - 10-Year Bond				0	0	6	
France - IO-Year Bond	•	0.44	0.46	-2	-1	24	39
Spain - 10-Year Bond 1.68	•	0.72					
Spain - 10-Year Bond 1.68	Italy - 10-Year Bond	2.11	2.14	-3	-4	30	72
Portugal - 1.0-Year Bond 2.41 2.41 -1 -2 -136 -103 Risk premium - Spain (10Y) 123 125 -2 -1 6 26 26 Risk premium - Portugal (10Y) 196 196 1 -2 -160 -142 US	<u> </u>	1.68	1.71	-3	-2	29	65
Risk premium - Spain (10Y) 123 125 -2 -1 6 26 Risk premium - Portugal (10Y) 196 196 1 -2 -160 -142		2.41	2.41	-1	-2	-136	-103
Risk premium - Portugal (10Y) 196 196 1 -2 -160 -142		123					
Fed - Upper Bound						-160	
Fed - Upper Bound							
3 months (Libor) 1.35 1.35 0 1 35 48 12 months (Libor) 1.80 1.80 0 1 11 21 2-Year Bond 1.50 1.50 0 2 31 67 10-Year Bond 2.36 2.36 0 2 -8 64 Stock Markets 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) Yor Change (%) CaixaBank 4.14 4.08 1.4 2.1 31.8 75.8 BPI 1.06 1.07 -1.2 -0.9 -6.3 -6.0 Ibex 35 10236 10186 0.5 -0.2 9.5 17.6 PSI 2974 2971 0.1 -0.1 18.0 20.9 DAX 12976 12956 0.2 0.6 13.0 22.1 CAC 40 5366 5360 0.1 0.3 10.4 19.3 Eurostoxx50 3611 3603 0.2 0.2 9.7 18.9 FTSE 100 7508 7523 -0.2 0.9 5.1 5.8 S&P 500 2545 2549 -0.2 0.6 13.7 17.6 Nasdaq 6580 6590 -0.2 1.0 22.2 23.5 Nikkei 225 20824 20691 0.6 1.0 8.9 23.5 Nikkei 225 20824 20691 0.6 1.0 8.9 23.5 MSCI Emerging Index 1100 1100 0.0 0.7 8.7 10.6 VIX Index 10 10 7.0 9.3 -26.4 -23.4 Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) Yor Change (%) EUR/USD 1.174 1.173 0.1 0.1 11.6 5.8 EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/IPY 132.30 132.16 0.1 0.0 7.6 15.0 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/INY 6.63 6.65 0.4 0.4 4.6 -1.8 USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) Yor Change (%) Brent USS/Darrel 1.83.9 0.2 0.4 -3.9 -2.9 Brent USS/Darrel 1.83.9 0.2 0.4 -3.9 -2.9 Brent USS/Darrel 1.83.9 0.2 0.4 -3.9 -2.9 Brent USS/Darrel 1.83.9 1.276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4		1 25	1 25	0	0	50	75
12 months (Libor) 1.80							
2-Year Bond 1.50 1.50 0 2 31 67 10-Year Bond 2.36 2.36 0 2 -8 64 Stock Markets 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) VoY Change (%) CaixaBank 4.14 4.08 1.4 2.1 31.8 75.8 BPI 1.06 1.07 -1.2 -0.9 -6.3 -6.0 Ibex 35 10236 10186 0.5 -0.2 9.5 17.6 DAX 12976 12956 0.2 0.6 13.0 22.1 CAC 40 5366 5360 0.1 0.3 10.4 19.3 Eurostox 50 3611 3603 0.2 0.2 9.7 18.9 FTSE 100 7508 7523 -0.2 0.9 5.1 5.8 S&P 500 2545 2549 -0.2 0.6 13.7 17.6 Nasdaq 6580 6590 -0.2 1.0 22.2 23.5 Nikkei 225 20824 20691 0.6 1.0 8.9 23.5 MSCI Emerging Index 1100 1100 0.0 0.3 27.6 19.8 Shanghai 3373 3374 0.0 0.7 8.7 10.6 VIX Index 10 10 7.0 9.3 -26.4 -23.4 Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) Yov Change (%) EUR/USP 132.30 322.16 0.1 0.0 -7.6 15.0 EUR/CHF 1.150 1.149 0.2 0.6 7.3 7.3 7.8 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) Yov Change (%) Global Commodities Index 84.1 83.9 0.2 0.4 -3.9 -2.9 Brent (USS/Darrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (USS/Darrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (USS/Darrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (USS/Darrel) 52.4 201.8 201.8 201.8 Date of the product of the pro							
10-Year Bond 2.36 2.36 0 2 -8 64							
Stock Markets 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) CaixaBank 4.14 4.08 1.4 2.1 31.8 75.8 BPI 1.06 1.07 -1.2 -0.9 -6.3 -6.0 Ibex 35 10236 10186 0.5 -0.2 9.5 17.6 PSI 2974 2971 0.1 -0.1 18.0 20.9 DAX 12976 12956 0.2 0.6 13.0 22.1 CAC 40 5366 5360 0.1 0.3 10.4 19.3 Eurostoxx50 3611 3603 0.2 0.2 9.7 18.9 FTSE 100 7508 7523 -0.2 0.9 5.1 5.8 S&P 500 2545 2549 -0.2 0.6 13.7 17.6 Nasdaq 6580 6590 -0.2 1.0 22.2 23.5 MSCI Emerging Index 1100 10.0							
CaixaBank 4.14 4.08 1.4 2.1 31.8 75.8 BPI 1.06 1.07 -1.2 -0.9 -6.3 -6.0 Ibex 35 10236 10186 0.5 -0.2 9.5 17.6 PSI 2974 2971 0.1 -0.1 18.0 20.9 DAX 12976 12956 0.2 0.6 13.0 22.1 CAC 40 5366 5360 0.1 0.3 10.4 19.3 Eurostoxx50 3611 3603 0.2 0.2 9.7 18.9 FTSE 100 7508 7523 -0.2 0.9 5.1 5.8 S&P 500 2545 2549 -0.2 0.6 13.7 17.6 Nasdaq 6580 6590 -0.2 1.0 22.2 23.5 MSCI Emerging Index 1100 1100 0.0 0.3 27.6 19.8 Shanghai 3373 3374 0.0 0.7 <td>10-Year Bond</td> <td>2.30</td> <td>2.30</td> <td>U</td> <td></td> <td>-0</td> <td>04</td>	10-Year Bond	2.30	2.30	U		-0	04
BPI 1.06 1.07 -1.2 -0.9 -6.3 -6.0 Ibex 35 10236 10186 0.5 -0.2 9.5 17.6 PSI 2974 2971 0.1 -0.1 18.0 20.9 DAX 12976 12956 0.2 0.6 13.0 22.1 CAC 40 5366 5360 0.1 0.3 10.4 19.3 Eurostoxx50 3611 3603 0.2 0.2 9.7 18.9 FTSE 100 7508 7523 -0.2 0.9 5.1 5.8 S&P 500 2545 2549 -0.2 0.6 13.7 17.6 Nasdaq 6580 6590 -0.2 1.0 22.2 23.5 Mikkei 225 20824 20691 0.6 1.0 8.9 23.5 MSCI Emerging Index 1100 1100 0.0 0.3 27.6 19.8 Shanghai 3373 3374 0.0 0.7 8.7 10.6 VIX Index 10 10 7.0 9.3 -26.4 -23.4 Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.174 1.173 0.1 0.1 0.0 7.6 15.0 EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/IPY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63 6.65 -0.4 -0.4 -4.6 -1.8 USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 84.1 83.9 0.2 0.4 -3.9 -2.9 Brent (USS/barrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (USS/barrel) 55.8 55.6 0.3 -0.6 -1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4	Stock Markets	10/9	10/6	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Ibex 35	CaixaBank	4.14	4.08	1.4		31.8	
PSI 2974 2971 0.1 -0.1 18.0 20.9	BPI		1.07				
DAX 12976 12956 0.2 0.6 13.0 22.1 CAC 40 5366 5360 0.1 0.3 10.4 19.3 Eurostoxx50 3611 3603 0.2 0.2 9.7 18.9 FTSE 100 7508 7523 -0.2 0.9 5.1 5.8 S&P 500 2545 2549 -0.2 0.6 13.7 17.6 Nasdaq 6580 6590 -0.2 1.0 22.2 23.5 Nikkei 225 20824 20691 0.6 1.0 8.9 23.5 MSCI Emerging Index 1100 1100 0.0 0.3 27.6 19.8 Shanghai 3373 3374 0.0 0.7 8.7 10.6 VIX Index 10 10 7.0 9.3 -26.4 -23.4 Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.174 1	Ibex 35	10236	10186	0.5	-0.2	9.5	17.6
CAC 40 5366 5360 0.1 0.3 10.4 19.3 EUROSTOXX50 3611 3603 0.2 0.2 9.7 18.9 FTSE 100 7508 7523 -0.2 0.9 5.1 5.8 S&P 500 2545 2549 -0.2 0.6 13.7 17.6 Nasdaq 6580 6590 -0.2 1.0 22.2 23.5 Nikkei 225 20824 20691 0.6 1.0 8.9 23.5 MSCI Emerging Index 1100 1100 0.0 0.3 27.6 19.8 Shanghai 3373 3374 0.0 0.7 8.7 10.6 VIX Index 10 10 7.0 9.3 -26.4 -23.4 Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/JDY 132.30 132.16 0.1 0.0 7.6 15.0 EUR/GBP 0.893	PSI	2974	2971	0.1	-0.1	18.0	20.9
Eurostoxx50 3611 3603 0.2 0.2 9.7 18.9 FTSE 100 7508 7523 -0.2 0.9 5.1 5.8 S&P 500 2545 2549 -0.2 0.6 13.7 17.6 Nasdaq 6580 6590 -0.2 1.0 22.2 23.5 Nikkei 225 20824 20691 0.6 1.0 8.9 23.5 MSCI Emerging Index 1100 1100 0.0 0.3 27.6 19.8 Shanghai 3373 3374 0.0 0.7 8.7 10.6 VIX Index 10 10 7.0 9.3 -26.4 -23.4 Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.174 1.173 0.1 0.1 11.6 5.8 EUR/JEY 132.30 132.16 0.1 0.0 7.6 15.0 EUR/GBP 0.893	DAX	12976	12956	0.2	0.6	13.0	22.1
FTSE 100	CAC 40						
S&P 500 2545 2549 -0.2 0.6 13.7 17.6 Nasdaq 6580 6590 -0.2 1.0 22.2 23.5 Nikkei 225 20824 20691 0.6 1.0 8.9 23.5 MSCI Emerging Index 1100 1100 0.0 0.3 27.6 19.8 Shanghai 3373 3374 0.0 0.7 8.7 10.6 VIX Index 10 10 7.0 9.3 -26.4 -23.4 Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.174 1.173 0.1 0.1 11.6 5.8 EUR/JPY 132.30 132.16 0.1 0.0 7.6 15.0 EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/JPY 12.68	Eurostoxx50	3611	3603	0.2		9.7	
Nasdaq 6580 6590 -0.2 1.0 22.2 23.5 Nikkei 225 20824 20691 0.6 1.0 8.9 23.5 MSCI Emerging Index 1100 1100 0.0 0.3 27.6 19.8 Shanghai 3373 3374 0.0 0.7 8.7 10.6 VIX Index 10 10 7.0 9.3 -26.4 -23.4 Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.174 1.173 0.1 0.1 11.6 5.8 EUR/JPY 132.30 132.16 0.1 0.0 7.6 15.0 EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/DY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63	FTSE 100						
Nikkei 225 20824 20691 0.6 1.0 8.9 23.5 MSCI Emerging Index 1100 1100 0.0 0.3 27.6 19.8 Shanghai 3373 3374 0.0 0.7 8.7 10.6 VIX Index 10 10 7.0 9.3 -26.4 -23.4 Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.174 1.173 0.1 0.1 11.6 5.8 EUR/JPY 132.30 132.16 0.1 0.0 7.6 15.0 EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/DY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63 6.65 -0.4 -0.4 -4.6 -1.8 USD/MXN 18.67	S&P 500						
MSCI Emerging Index 1100 1100 0.0 0.3 27.6 19.8 Shanghai 3373 3374 0.0 0.7 8.7 10.6 VIX Index 10 10 7.0 9.3 -26.4 -23.4 Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.174 1.173 0.1 0.1 11.6 5.8 EUR/JPY 132.30 132.16 0.1 0.0 7.6 15.0 EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/JPY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63 6.65 -0.4 -0.4 -4.6 -1.8 USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9	Nasdaq						
Shanghai 3373 3374 0.0 0.7 8.7 10.6 VIX Index 10 10 7.0 9.3 -26.4 -23.4 Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.174 1.173 0.1 0.1 11.6 5.8 EUR/JPY 132.30 132.16 0.1 0.0 7.6 15.0 EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/JPY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63 6.65 -0.4 -0.4 -4.6 -1.8 USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Brent (U							
VIX Index 10 10 7.0 9.3 -26.4 -23.4 Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.174 1.173 0.1 0.1 11.6 5.8 EUR/JPY 132.30 132.16 0.1 0.0 7.6 15.0 EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/IPY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63 6.65 -0.4 -0.4 -4.6 -1.8 USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 84.1 83.9 0.2 0.4 -3.9 -2.9							
Currencies 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.174 1.173 0.1 0.1 11.6 5.8 EUR/JPY 132.30 132.16 0.1 0.0 7.6 15.0 EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/JPY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63 6.65 -0.4 -0.4 -4.6 -1.8 USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Brent (US\$/barrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
EUR/USD 1.174 1.173 0.1 0.1 11.6 5.8 EUR/JPY 132.30 132.16 0.1 0.0 7.6 15.0 EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/JPY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63 6.65 -0.4 -0.4 -4.6 -1.8 USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Brent (US\$/barrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4	VIX Index	10	10	7.0	9.3	-26.4	-23.4
EUR/JPY 132.30 132.16 0.1 0.0 7.6 15.0 EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/JPY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63 6.65 -0.4 -0.4 -4.6 -1.8 USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Brent (US\$/barrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4	Currencies	10/9	10/6	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/JPY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63 6.65 -0.4 -0.4 -4.6 -1.8 USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 84.1 83.9 0.2 0.4 -3.9 -2.9 Brent (US\$/barrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4	EUR/USD	1.174	1.173	0.1	0.1	11.6	5.8
EUR/GBP 0.893 0.898 -0.5 1.1 4.7 -0.7 EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/JPY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63 6.65 -0.4 -0.4 -4.6 -1.8 USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 84.1 83.9 0.2 0.4 -3.9 -2.9 Brent (US\$/barrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4	EUR/JPY	132.30	132.16	0.1	0.0	7.6	15.0
EUR/CHF 1.150 1.149 0.2 0.6 7.3 5.3 USD/JPY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63 6.65 -0.4 -0.4 -4.6 -1.8 USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Brent (US\$/barrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4		0.893	0.898	-0.5			
USD/JPY 112.68 112.65 0.0 -0.1 -3.7 8.7 USD/CNY 6.63 6.65 -0.4 -0.4 -4.6 -1.8 USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 84.1 83.9 0.2 0.4 -3.9 -2.9 Brent (US\$/barrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4		1.150			0.6	7.3	5.3
USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 84.1 83.9 0.2 0.4 -3.9 -2.9 Brent (US\$/barrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4		112.68	112.65	0.0	-0.1	-3.7	8.7
USD/MXN 18.67 18.53 0.8 2.4 -9.9 -1.6 Commodities 10/9 10/6 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 84.1 83.9 0.2 0.4 -3.9 -2.9 Brent (US\$/barrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4	USD/CNY	6.63	6.65	-0.4		-4.6	-1.8
Global Commodities Index 84.1 83.9 0.2 0.4 -3.9 -2.9 Brent (US\$/barrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4	USD/MXN	18.67	18.53	0.8	2.4	-9.9	-1.6
Brent (US\$/barrel) 55.8 55.6 0.3 -0.6 -1.8 5.1 Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4	Commodities	10/9	10/6	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4	Global Commodities Index				0.4	-3.9	-2.9
Gold (US\$/ounce) 1283.9 1276.6 0.6 1.0 11.4 2.3 Metal Index 213.6 211.8 0.8 2.9 21.9 32.4	Brent (US\$/barrel)	55.8	55.6	0.3	-0.6	-1.8	5.1
Metal Index 213.6 211.8 0.8 2.9 21.9 32.4		1283.9	1276.6	0.6	1.0	11.4	2.3
Agricultural Index 253.0 253.8 -0.3 0.2 -3.7 -4.0		213.6	211.8		2.9	21.9	32.4
	Agricultural Index	253.0	253.8	-0.3	0.2	-3.7	-4.0

Selected Time Series

85

80

Jan-16

Apr-16



PSI

Jul-17

Oct-17

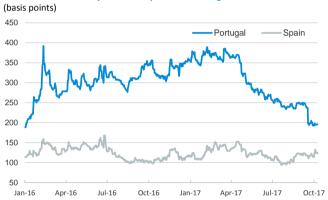
Risk Premium on 10-year debt: Spain and Portugal

Oct-16

Jan-17

Apr-17

Jul-16



Exchange rate: EUR/USD



Implied volatility on US stock markets



Exchange rate: TRY/USD



Brent oil price



Notice regarding publication of the CaixaBank "Daily Report".

The "Daily Report" is a publication by CaixaBank produced by its Strategic Planning and Research Department that contains information and opinions from sources considered to be reliable. This document is for informative purposes only and CaixaBank is not liable in any way for any use made thereof. The opinions and estimates are those of the Strategic Planning and Research Department and are liable to change without prior notice. These files cannot be totally or partially reproduced, transformed, distributed, disclosed or made available to the public, extracted, re-used, re-sent or used in any other way, by any means or procedure, without the express authorisation of CaixaBank.