

- > Stocks were mixed and sovereign yields remained roughly stable as investors await the announcement of Trump's candidate to lead the Fed (expected today).
- In yesterday's meeting, the Fed kept interest rates unchanged and sent a message of continuity regarding both its view of the economy and its interest rate strategy (markets expect the next rate hike to take place in December). On Tuesday, the preliminary release of Q3 Euro Area GDP showed that the economy remains on a solid track (0.6% qoq, 2.5% yoy).
- ▶ On the oil market, the price of the barrel of Brent declined but remains above 60 dollars.

ELGB - Official Interest Rate (Refi)	Interest Rates (%)	11/1	10/31	Daily Change (basis points)	Weekly Change (basis points)	YTD (basis points)	YoY Change (basis points)
Conia	Eurozone						
Formist -0.35	ECB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Swap Ronia (10Y)		-0.35	-0.35			-2	-1
3 months (Euribor) -0.33 -0.33 0 0 -1 -2 12 months (Euribor) -0.19 -0.19 0 0 0 -11 -12 Germany - 2 Year Bond -0.75 -0.75 0 5 2 -12 Germany - 10 Year Bond 0.37 0.36 1 -11 11 17 24 France - 10-Year Bond 0.76 0.75 1 -1.12 8 32 Italy - 10 Year Bond 1.80 1.82 -2 -2.3 -1 1.4 France - 10-Year Bond 1.80 1.82 -2 -2.3 -1 1.4 France - 10-Year Bond 1.80 1.82 -2 -2.3 -1 1.4 France - 10-Year Bond 1.81 1.46 1 -1.7 9 2.7 Forugal - 10-Year Bond 2.11 2.07 3 -2.0 -1.66 -1.14 Fisk premium - Spain (10Y) 110 110 0 -6 -7 3 Fisk premium - Fortugal (10Y) 173 171 2 -9 -1.82 -1.38 Fed - Upper Bound 1.25 1.25 0 0 50 75 3 months (Libor) 1.38 1.38 0 1 38 50 1 2 months (Libor) 1.85 1.85 0 1 1.6 2.8 2 Year Bond 1.61 1.60 1 2 42 79 10-Year Bond 2.37 2.38 -1 -6 -7 57 Stock Markets 11/1 10/31 Daily Change (N) Weekly Change (N) YTD (N) YoY Change (N) CalvaBank 4.08 4.02 1.6 5.3 30.0 53.1 BPI 1.16 1.16 0.3 5.7 2.8 3.2 10 AX 13466 13230 1.8 4.0 17.3 29.8 10 Euristoxos 3697 3674 0.6 2.9 12.4 24.1 10 Fis 3013 3011 0.1 2.1 1.96 23.2 2 DAX 13466 13230 1.8 4.0 17.3 29.8 10 Euristoxos 3697 3674 0.6 2.9 12.4 24.1 10 Fis 300 7488 7493 -0.1 0.5 4.8 9.4 10 Fis 3013 3396 -0.4 -0.7 9.0 9.0 10 Fis 400 7488 7493 -0.1 0.5 3.7 7.9 31.5 10 Euristoxos 1.162 1.165 1.165 0.2 2.2 2.2 2 Euristoxos 1.162 1.165 0.2 2.3 2.4 3.1 3 Euristoxos 1.162 1.165 0.0 0.7 9.0 9.0 2 Euristoxos 1.162 1.165 0.0 0.7 9.0 9.0 2 Euristoxos 1.162 1.165 0.0 0.7 9.0 9.0 3 Euristoxos 1.162 1.165 0.0 0.7 9.0 9.0 3 Euristoxos 1.162 1.165 0.0 0.0 0.0 0.0 3 Euristoxos 1.162 1.165 0.0 0.0 0.0				2	-7		38
12 months (Euribor)				0	0	-1	
Germany - 1 Vezer Bond				0	0		
Germany - 10-Year Bond				0	-5		
France - 10 Year Bond 1.80 1.82 -2 - 2.3 -1 1.4	<u> </u>	0.37	0.36	1	-11	17	24
Spain - 10-Year Bond	•	0.76					
Spain - 10-Year Bond	Italy - 10-Year Bond	1.80	1.82	-2	-23	-1	14
Portugal - 10-Year Bond 1.10 2.11 2.07 3 -2.0 -1.66 -1.14 Risk premium - Spain (10Y) 110 110 0 -6 -7 3 3 Risk premium - Portugal (10Y) 173 171 2 -9 -1.82 -1.38 1.38 US State of the product of th		1.48	1.46	1	-17	9	27
Risk premium - Spain (10Y) 110 110 0 -6 -7 3 Risk premium - Portugal (10Y) 173 171 2 -9 -182 -138 US Fed - Upper Bound 1.25 1.25 0 0 50 75 3 months (Libor) 1.83 1.38 0 1 16 28 2-Year Bond 1.61 1.60 1 2 42 79 10-Year Bond 2.37 2.38 -1 -6 -7 57 Stock Markets 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) Yor Change (%) CaixaBank 4.08 4.02 1.6 5.3 30.0 53.1 BPI 1.16 1.16 0.3 5.7 2.8 3.2 Ibex 35 10507 10524 -0.2 3.5 12.3 18.4 PSI 3013 3011 0.1 2.1 19.6 23.2 DAX<		2.11	2.07	3	-20	-166	-114
Risk premium - Portugal (10Y) 173 171 2							
Fed - Upper Bound		173		2	-9	-182	-138
Fed - Upper Bound							
3 months (Libor) 1.38 1.38 0 1 38 50 12 months (Libor) 1.85 1.85 0 1 16 28 2-Year Bond 1.61 1.60 1 2 42 79 10-Year Bond 2.37 2.38 -1 -6 -7 57 Stock Markets 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) CaixaBank 4.08 4.02 1.6 5.3 30.0 53.1 BPI 1.16 0.3 5.7 2.8 3.2 Ibex 35 10507 10524 -0.2 3.5 12.3 18.4 951 3013 3011 0.1 2.1 19.6 23.2 18.4 951 19.6 23.2 18.4 9.0 17.3 29.8 20.2 2.6 13.4 24.9 9.8 29.8 20.2 2.6 13.4 24.9 9.8 29.8 20.2 2.6 13.4 24.9 9.2 2.1 2.4 24.1 17.5 2.8 9.2 2.2		1 25	1 25	n	0	50	75
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PSI 3013 3011 0.1 2.1 19.6 23.2	BPI						
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EUR/JPY 132.68 132.34 0.3 -1.3 7.9 15.9 EUR/GBP 0.877 0.877 0.1 -1.5 2.8 -2.6 EUR/CHF 1.166 1.162 0.3 -0.3 8.7 7.9 USD/JPY 114.18 113.64 0.5 0.4 -2.4 10.3 USD/CNY 6.60 6.64 -0.5 -0.6 -4.9 -2.3 USD/MXN 19.07 19.15 -0.4 0.2 -8.0 -1.8 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 86.5 86.2 0.4 0.8 -1.1 3.2 Brent (US\$/barrel) 60.5 61.4 -1.4 3.5 6.5 29.1 Gold (US\$/ounce) 1274.7 1271.1 0.3 -0.2 10.6 -1.5 Metal Index 222.6 219.3 1.5 0.9 27.1 32.9	Currencies	11/1	10/31	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
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Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 86.5 86.2 0.4 0.8 -1.1 3.2 Brent (US\$/barrel) 60.5 61.4 -1.4 3.5 6.5 29.1 Gold (US\$/ounce) 1274.7 1271.1 0.3 -0.2 10.6 -1.5 Metal Index 222.6 219.3 1.5 0.9 27.1 32.9	USD/CNY						
Global Commodities Index 86.5 86.2 0.4 0.8 -1.1 3.2 Brent (US\$/barrel) 60.5 61.4 -1.4 3.5 6.5 29.1 Gold (US\$/ounce) 1274.7 1271.1 0.3 -0.2 10.6 -1.5 Metal Index 222.6 219.3 1.5 0.9 27.1 32.9	USD/MXN	19.07	19.15	-0.4	0.2	-8.0	-1.8
Brent (US\$/barrel) 60.5 61.4 -1.4 3.5 6.5 29.1 Gold (US\$/ounce) 1274.7 1271.1 0.3 -0.2 10.6 -1.5 Metal Index 222.6 219.3 1.5 0.9 27.1 32.9	Commodities	11/1	10/31	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Gold (US\$/ounce) 1274.7 1271.1 0.3 -0.2 10.6 -1.5 Metal Index 222.6 219.3 1.5 0.9 27.1 32.9	Global Commodities Index						
Metal Index 222.6 219.3 1.5 0.9 27.1 32.9			61.4			6.5	
	Gold (US\$/ounce)	1274.7	1271.1	0.3	-0.2	10.6	-1.5
Agricultural Index 253.2 252.7 0.2 -0.5 -3.7 -5.7	Metal Index				0.9		
	Agricultural Index	253.2	252.7	0.2	-0.5	-3.7	-5.7

Selected Time Series

Main advanced stock markets



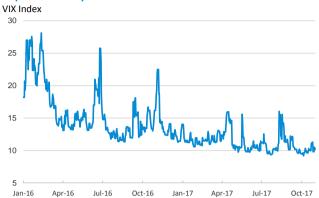
Yield on 10-year public debt: Spain and Portugal



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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