

- ▶ Stocks climbed in Asia and the US but slipped in Europe and sovereign yields declined. In the FX market, the euro was stable against the dollar at 1.16\$/€.
- ▶ Yesterday's macroeconomic calendar was light. In the Euro Area, final October PMIs were revised up slightly from the flash estimate and point towards a solid pace of expansion at the beginning of Q4.
- ▶ On the oil market, the barrel of Brent climbed to its highest in more than two years and closed above 64 dollars.

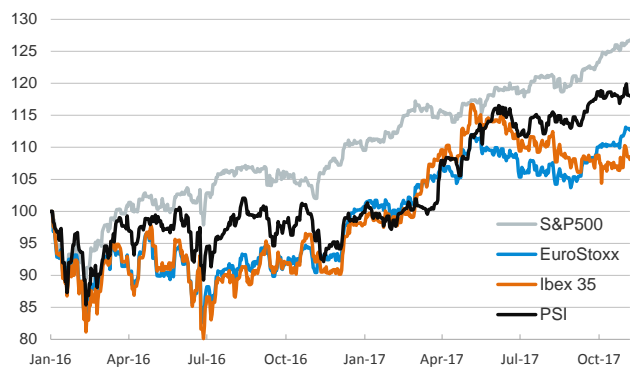
Interest Rates (%)	11/6	11/3	Daily Change (basis points)	Weekly Change (basis points)	YTD (basis points)	YoY Change (basis points)
Eurozone						
ECB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Eonia	-0.35	-0.35	0	-1	-3	-1
Swap Eonia (10Y)	0.61	0.63	-2	-2	17	31
3 months (Euribor)	-0.33	-0.33	0	0	-1	-2
12 months (Euribor)	-0.19	-0.19	0	-1	-11	-12
Germany - 2-Year Bond	-0.76	-0.75	-1	-1	0	-13
Germany - 10-Year Bond	0.34	0.36	-3	-3	13	18
France - 10-Year Bond	0.72	0.75	-3	-4	4	26
Italy - 10-Year Bond	1.78	1.79	-1	-6	-3	7
Spain - 10-Year Bond	1.47	1.47	-1	-3	8	22
Portugal - 10-Year Bond	2.03	2.07	-4	-7	-174	-120
Risk premium - Spain (10Y)	113	111	2	0	-4	4
Risk premium - Portugal (10Y)	169	170	-1	-4	-187	-139
US						
Fed - Upper Bound	1.25	1.25	0	0	50	75
3 months (Libor)	1.40	1.39	1	2	40	51
12 months (Libor)	1.86	1.86	0	2	17	29
2-Year Bond	1.62	1.61	1	5	43	80
10-Year Bond	2.32	2.33	-1	-5	-12	49
Stock Markets						
	11/6	11/3	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
CaixaBank	3.97 *	3.97	-0.2	-0.8	26.3	44.0
BPI	1.12	1.13	-1.0	0.2	-0.8	-0.6
Ibex 35	10317	10358	-0.4	-1.2	10.3	15.7
PSI	2979	2982	-0.1	-0.2	18.2	21.8
DAX	13469	13479	-0.1	1.8	17.3	28.8
CAC 40	5507	5518	-0.2	0.2	13.3	23.4
Eurostoxx50	3682	3690	-0.2	0.6	11.9	22.4
FTSE 100	7562	7560	0.0	1.0	5.9	11.1
S&P 500	2591	2588	0.1	0.7	15.7	21.6
Nasdaq	6786	6764	0.3	1.3	26.1	31.4
Nikkei 225	22938	22548	1.7	4.2	20.0	33.5
MSCI Emerging Index	1131	1131	0.0	1.1	31.2	26.4
Shanghai	3414	3388	0.7	0.6	10.0	8.9
VIX Index	9	9	2.8	-10.5	-33.0	-49.8
Currencies						
	11/6	11/3	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
EUR/USD	1.161	1.161	0.0	-0.4	10.4	5.0
EUR/JPY	132.01	132.42	-0.3	0.1	7.4	14.7
EUR/GBP	0.881	0.888	-0.7	-0.1	3.3	-1.0
EUR/CHF	1.158	1.162	-0.3	0.0	8.0	7.7
USD/JPY	113.71	114.07	-0.3	0.5	-2.8	9.2
USD/CNY	6.63	6.64	-0.1	-0.2	-4.5	-2.2
USD/MXN	19.02	19.20	-1.0	-1.1	-8.2	2.6
Commodities						
	11/6	11/3	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Global Commodities Index	88.2	86.9	1.5	2.3	0.7	5.0
Brent (US\$/barrel)	64.3	62.1	3.5	5.5	13.1	39.2
Gold (US\$/ounce)	1282.1	1269.7	1.0	0.4	11.3	-0.2
Metal Index	222.4	221.0	0.6	2.2	26.9	32.3
Agricultural Index	255.0	253.3	0.6	0.4	-3.0	-5.8

Note (*): one more day for Asian stock markets

Selected Time Series

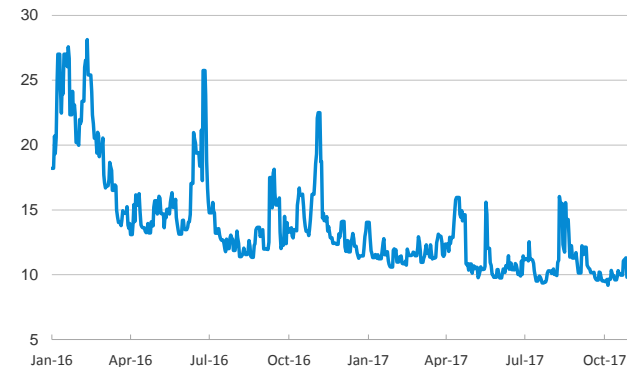
Main advanced stock markets

Index (100=January 2016)



Implied volatility on US stock markets

VIX Index



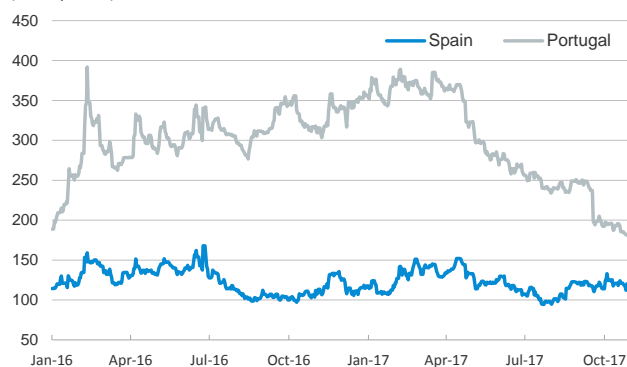
Yield on 10-year public debt: Spain and Portugal

(%)



Risk Premium on 10-year debt: Spain and Portugal

(basis points)



Exchange rate: EUR/USD

(Euros per dollar)



Brent oil price

(US\$/barrel)



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