6-Feb-2018



- ▶ Volatility surged and global stock sell-off deepened yesterday with declines around 4% in the U.S. stock markets while in Europe decreases were more moderate. In sovereign bond markets, increased appetite for safe assets resulted into significant decreases in yields. For instance, the yields on the U.S. Treasury declined by 13 basis points while in Europe, the yields on the 10-year German bond decreased by 3 basis points.
- ▶ In the Eurozone, the Markit Composite PMI increased slightly to 58.8 points in January (December: 58.6) while in the U.S. it remained stable at 53.8 points.
- In oil markets, crude oil prices slumped for a third consecutive day with the barrel of Brent that ended the day around 68 dollars. In FX markets, the euro continued to depreciate and closed below 1.24 dollars.

ECB - Official Interest Rate (Refi)	nterest Rates (%)	2/5	2/2	Daily Change (basis points)	Weekly Change (basis points)	YTD (basis points)	YoY Change (basis points)
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Eonia 0.37 0.36 0 0 2 2 2 3 3 3 3 0 0 0 0 0 3 5 3 3 3 3 0 0 0 0 0 0	ECB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Swap Enoia (10Y)							
3 months (Euribor) -0.33 -0.33 0 0 0 0 -1 -9							
12 months (Furibor)							
Germany - 2-Vear Bond							
Germany - 10-Year Bond							
France -10-Year Bond 0.99							
Italy - 10-Year Bond	<u> </u>						
Spain							
Portugal - 10-Vear Bond 2.04 2.02 3 10 10 -220	<u>'</u>						
Risk premium - Spain (10Y) Risk premium - Portugal (10Y) Risk Risk premium - Portugal (10Y) Risk Risk Risk Risk Risk Risk Risk Risk							
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	Agricultural Index	254.5	255.9	-0.5	-1.3	-0.1	-7.1

Selected Time Series

Main advanced stock markets



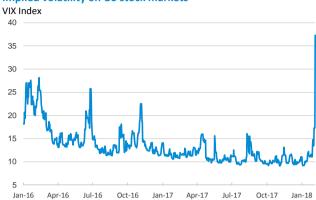
US: yield on public debt



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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