YTD



YoY Change



- Advanced financial markets started the week in an optimistic mood. Stock market indices advanced moderately both in the U.S. and Europe (except for the Italian MIB).
- In fixed income markets, yields on 10-year U.S. Treasuries edged up but remain below 3%. In European sovereign bond markets, peripheral risk premia continued to narrow strongly. In FX markets, the euro-dollar cross remained stable at \$1.17.
- ▶ In oil markets, the barrel of Brent edged down to \$75.3.
- ▶ In Spain, job creation continues to sustain a strong momentum and in May the number of social security affiliates was up by 3.1% yoy and registered unemployment was down by -6.0% yoy.

Daily Change

Weekly Change

▶ Today the focus will be on the release of May Markit's Services and Composite PMI for Eurozone countries.

| EUROZONE CC-Official Interest Rate (Refi) | Interest Rates (%) | 6/4 | 6/1 | Daily Change (basis points) | (basis points) | (basis points) | YoY Change (basis points) |
|---|--------------------------|-------------------|--------|-----------------------------|-------------------|----------------|---------------------------|
| ECB. Official Interest Rate (Refi) O.00 Lonia O.36 O.36 O.37 O.75 O.75 O.75 O.75 O.75 O.75 O.76 O.75 O.77 O.77 | Eurozone | | | (basis points) | (basis points) | (busis points) | (busis points) |
| Eonia | | 0.00 | 0.00 | n | 0 | 0 | 0 |
| Swap Equilibries -0.32 -0.32 0 0 1 1 1 1 1 1 1 1 | | | | | | | |
| 3 months (Euribor) -0.32 -0.32 0 0 1 1 12 months (Euribor) -0.18 0 0 0 -5 Germany - 2-Year Bond 0.42 0.39 3 7 -1 13 France - 10-Year Bond 0.72 0.70 2 3 -6 0 Italy - 10-Year Bond 2.52 2.66 -15 -15 51 25 Spain - 10-Year Bond 1.76 1.88 -12 -31 -18 -129 Portugal - 10-Year Bond 1.76 1.88 -12 -31 -18 -129 Risk premium - Spain (10Y) 91 106 -14 -27 -23 -38 Risk premium - Fortugal (10Y) 134 149 -15 -38 -17 -142 US US 1 1.75 1.75 0 0 2.5 75 3 months (Ubor) 2.72 2.72 0 -1 61 99 2 - Year Bond< | | | | | | | |
| 12 months (Euribor) | | | | | | | |
| Germany - 2 Vear Bond -0.62 -0.63 1 5 1 8 | | | | | | | |
| Germany - 10-Year Bond 0.42 0.39 3 7 -1 13 France - 10-Year Bond 0.72 0.70 2 3 -6 0 Italy - 10-Year Bond 1.33 1.44 -11 -20 -24 -25 Portugal - 10-Year Bond 1.76 1.88 -12 -31 -18 -129 Risk premium - Spain (10Y) 91 106 -14 -27 -23 -38 Risk premium - Spain (10Y) 134 149 -15 -38 -17 -142 US | · · · | | | | | | |
| France - 10-Year Bond | | | | | | | |
| Italy -10-Year Bond | • | | | | | | |
| Spain - 10-Year Bond | | | | | | | |
| Portugal - 10-Year Bond 1.76 1.88 -12 -31 -18 -129 Risk premium - Spain (10Y) 91 106 -14 -27 -23 -38 Risk premium - Portugal (10Y) 134 149 -15 -38 -17 -142 US | | | | | | | |
| Risk premium - Spain (10Y) 91 106 -14 -27 -23 -38 Risk premium - Portugal (10Y) 134 149 -15 -38 -17 -142 US Fed - Upper Bound 1.75 1.75 0 0 25 75 3 months (Libor) 2.32 2.32 0 0 63 110 12 months (Libor) 2.72 2.72 0 -1 61 99 2-Vear Bond 2.52 2.47 5 4 64 122 10-Year Bond 2.99 4 1 53 76 Stock Markets 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) Vov Change (%) CaixaBank 3.72 3.73 -0.4 -3.9 -4.4 -9.8 BPI 1.45 1.45 0.0 0.0 23.6 36.8 Ibex 35 9750 9632 1.2 -0.1 -2.9 +1.0.4 | | | | | | | |
| Risk premium - Portugal (10Y) 134 149 -15 -38 -17 -142 US | | | | | | | |
| Ped - Upper Bound | | | | | | | |
| Fed - Upper Bound | | 134 | 143 | -15 | -30 | -17 | -142 |
| 3 months (Libor) 2.32 2.32 0 0 63 110 12 months (Libor) 2.72 2.72 0 -1 61 99 2-Year Bond 2.94 2.90 4 1 53 76 Stock Markets 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) CaixaBank 3.72 3.73 -0.4 -3.9 -4.4 -9.8 BPI 1.45 0.0 0.0 0.23.6 36.8 Ibex 35 9750 9632 1.2 -0.1 -2.9 -10.4 PSI 20 5584 5517 1.2 1.3 3.6 5.8 MIB 22010 22110 -0.5 0.4 0.7 6.2 DAX 12771 12724 0.4 -0.7 -1.1 -0.4 CAC 40 5473 5466 0.1 -0.7 3.0 3.1 Eurostox50 3470 3454 0.5 -0.4 -1.0 -3.1 FTS 100 7741 7702 0.5 <td></td> <td>1 75</td> <td>1 75</td> <td>0</td> <td>0</td> <td>25</td> <td>75</td> | | 1 75 | 1 75 | 0 | 0 | 25 | 75 |
| 12 months (Libor) | | | | | | | |
| 2-Year Bond 2.52 2.47 5 | | | | | | | |
| 10-Year Bond 2.94 2.90 4 1 53 76 | | | | | | | |
| Stock Markets 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) VoY Change (%) CaixaBank 3.72 3.73 -0.4 -3.9 -4.4 -9.8 BPI 1.45 1.45 0.0 0.0 23.6 36.8 Ibex 35 9750 9632 1.2 -0.1 -2.9 -10.4 PSI 20 5584 5517 1.2 1.3 3.6 5.8 MIB 22010 22110 -0.5 0.4 0.7 6.2 DAX 12771 12724 0.4 -0.7 -1.1 -0.4 CAC 40 5473 5466 0.1 -0.7 3.0 3.1 EUROSTOSO 3470 3454 0.5 -0.4 -1.0 -3.1 FTSE 100 7741 7702 0.5 0.1 0.7 2.9 S&P 500 2747 2735 0.4 0.9 2.7 12.8 Niskel 225 22476 22171 < | | | | | | | |
| CaixaBank 3.72 3.73 -0.4 -3.9 -4.4 -9.8 BPI 1.45 1.45 0.0 0.0 23.6 36.8 Ibex 35 9750 9632 1.2 -0.1 -2.9 -10.4 PSI 20 5584 5517 1.2 1.3 3.6 5.8 MIB 22010 22110 -0.5 0.4 0.7 6.2 DAX 12771 12724 0.4 -0.7 -1.1 -0.4 CAC 40 5473 5466 0.1 -0.7 3.0 3.1 Eurostoxx50 3470 3454 0.5 -0.4 -1.0 -3.1 FTSE 100 7741 7702 0.5 0.1 0.7 2.9 S&P 500 2747 2735 0.4 0.9 2.7 12.8 Nasdaq 7606 7554 0.7 2.3 10.2 20.8 Nikei 225 22476 22171 1.4 0.0 <td< td=""><td>10-Teal Bollu</td><td>2.34</td><td>2.90</td><td>4</td><td>т</td><td>33</td><td>70</td></td<> | 10-Teal Bollu | 2.34 | 2.90 | 4 | т | 33 | 70 |
| CaixaBank 3.72 3.73 -0.4 -3.9 -4.4 -9.8 BPI 1.45 1.45 0.0 0.0 23.6 36.8 lbex 35 9750 9632 1.2 -0.1 -2.9 -10.4 PSI 20 5584 5517 1.2 1.3 3.6 5.8 MIB 22010 22110 -0.5 0.4 0.7 6.2 DAX 12771 12724 0.4 -0.7 -1.1 -0.4 CAC 40 5473 5466 0.1 -0.7 3.0 3.1 Eurostoxx50 3470 3454 0.5 -0.4 -1.0 -3.1 FTSE 100 7741 7702 0.5 0.1 0.7 2.9 S&P 500 2747 2735 0.4 0.9 2.7 12.8 Nasdaq 7606 7554 0.7 2.3 10.2 20.8 Nikkei 225 22476 22171 1.4 0.0 <t< td=""><td>Stock Markets</td><td>6/4</td><td></td><td>Daily Change (%)</td><td>Weekly Change (%)</td><td>YTD (%)</td><td>YoY Change (%)</td></t<> | Stock Markets | 6/4 | | Daily Change (%) | Weekly Change (%) | YTD (%) | YoY Change (%) |
| Ibex 35 | CaixaBank | 3. 7 2 | | -0.4 | -3.9 | -4.4 | -9.8 |
| PSI 20 S584 S517 1.2 1.3 3.6 5.8 MIB 22010 22110 -0.5 0.4 0.7 6.2 DAX 12771 12724 0.4 -0.7 -1.1 -0.4 CAC 40 S473 S466 0.1 -0.7 3.0 3.1 Eurostoxx50 3470 3454 0.5 -0.4 -1.0 -3.1 FTSE 100 7741 7702 0.5 0.1 0.7 2.9 S8P 500 2747 2735 0.4 0.9 2.7 12.8 Nasdaq 7606 7554 0.7 2.3 10.2 20.8 Nikkei 225 22476 22171 1.4 0.0 -1.3 11.4 MSCI Emerging Index 1147 1130 1.5 0.9 -1.0 12.7 Shanghai 3091 3075 0.5 -1.4 -6.5 0.0 VIX Index 13 13 -5.3 -3.6 15.4 26.5 EUR/USD 1.170 1.166 0.3 0.6 -2.5 4.0 EUR/GBP 0.88 0.87 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1.15 0.3 0.1 -1.2 6.5 USD/JPY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 1220 1293.7 76.8 -2.0 0.0 12.6 52.2 Commodities 1220 1220 1220.7 0.8 1.0 Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | BPI | 1.45 | 1.45 | 0.0 | 0.0 | 23.6 | 36.8 |
| MIB | Ibex 35 | 9750 | 9632 | 1.2 | -0.1 | -2.9 | -10.4 |
| DAX 12771 12724 0.4 -0.7 -1.1 -0.4 CAC 40 5473 5466 0.1 -0.7 3.0 3.1 Eurostoxx50 3470 3454 0.5 -0.4 -1.0 -3.1 FTSE 100 7741 7702 0.5 0.1 0.7 2.9 S&P 500 2747 2735 0.4 0.9 2.7 12.8 Nasdaq 7606 7554 0.7 2.3 10.2 20.8 Nikkei 225 22476 22171 1.4 0.0 -1.3 11.4 MSCI Emerging Index 1147 1130 1.5 0.9 -1.0 12.7 Shanghai 3091 3075 0.5 -1.4 -6.5 0.0 VIX Index 13 13 -5.3 -3.6 15.4 26.5 Currencies 6/4 6/1 Daily Change (%) Weekly Change (%) YID (%) YOY Change (%) EUR/USD 1.170 1.1 | PSI 20 | 5584 | | | 1.3 | 3.6 | 5.8 |
| CAC 40 5473 5466 0.1 -0.7 3.0 3.1 Eurostoxx50 3470 3454 0.5 -0.4 -1.0 -3.1 FTSE 100 7741 7702 0.5 0.1 0.7 2.9 S&P 500 2747 2735 0.4 0.9 2.7 12.8 Nasdaq 7606 7554 0.7 2.3 10.2 20.8 Nikkei 225 22476 22171 1.4 0.0 -1.3 11.4 MSCI Emerging Index 1147 1130 1.5 0.9 -1.0 12.7 Shanghai 3091 3075 0.5 -1.4 -6.5 0.0 VIX Index 13 13 -5.3 -3.6 15.4 26.5 Currencies 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.170 1.166 0.3 0.6 -2.5 4.0 EUR/GBP 0.88 0. | MIB | 22010 | 22110 | -0.5 | 0.4 | 0.7 | 6.2 |
| Eurostoxx50 3470 3454 0.5 -0.4 -1.0 -3.1 FTSE 100 7741 7702 0.5 0.1 0.7 2.9 S&P 500 2747 2735 0.4 0.9 2.7 12.8 Nasdaq 7606 7554 0.7 2.3 10.2 20.8 Nikkei 225 22476 22171 1.4 0.0 -1.3 11.4 MSCI Emerging Index 1147 1130 1.5 0.9 -1.0 12.7 Shanghai 3091 3075 0.5 -1.4 -6.5 0.0 VIX Index 13 13 -5.3 -3.6 15.4 26.5 Currencies 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.170 1.166 0.3 0.6 -2.5 4.0 EUR/GBP 0.88 0.87 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1 | DAX | 12771 | 12724 | 0.4 | -0.7 | -1.1 | -0.4 |
| Eurostoxx50 3470 3454 0.5 -0.4 -1.0 -3.1 FTSE 100 7741 7702 0.5 0.1 0.7 2.9 S&P 500 2747 2735 0.4 0.9 2.7 12.8 Nasdaq 7606 7554 0.7 2.3 10.2 20.8 Nikkei 225 22476 22171 1.4 0.0 -1.3 11.4 MSCI Emerging Index 1147 1130 1.5 0.9 -1.0 12.7 Shanghai 3091 3075 0.5 -1.4 -6.5 0.0 VIX Index 13 13 -5.3 -3.6 15.4 26.5 Currencies 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.170 1.166 0.3 0.6 -2.5 4.0 EUR/GBP 0.88 0.87 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1 | CAC 40 | 5473 | 5466 | 0.1 | -0.7 | 3.0 | 3.1 |
| S&P 500 2747 2735 0.4 0.9 2.7 12.8 Nasdaq 7606 7554 0.7 2.3 10.2 20.8 Nikkei 225 22476 22171 1.4 0.0 -1.3 11.4 MSCI Emerging Index 1147 1130 1.5 0.9 -1.0 12.7 Shanghai 3091 3075 0.5 -1.4 -6.5 0.0 VIX Index 13 13 -5.3 -3.6 15.4 26.5 Currencies 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.170 1.166 0.3 0.6 -2.5 4.0 EUR/GBP 0.88 0.87 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1.15 0.3 0.1 -1.2 6.5 USD/IPY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6. | Eurostoxx50 | 3470 | 3454 | 0.5 | -0.4 | -1.0 | -3.1 |
| Nasdaq 7606 7554 0.7 2.3 10.2 20.8 Nikkei 225 22476 22171 1.4 0.0 -1.3 11.4 MSCI Emerging Index 1147 1130 1.5 0.9 -1.0 12.7 Shanghai 3091 3075 0.5 -1.4 -6.5 0.0 VIX Index 13 13 -5.3 -3.6 15.4 26.5 Currencies 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.170 1.166 0.3 0.6 -2.5 4.0 EUR/GBP 0.88 0.87 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1.15 0.3 0.1 -1.2 6.5 USD/DY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 | FTSE 100 | 7741 | 7702 | 0.5 | 0.1 | 0.7 | 2.9 |
| Nikkei 225 22476 22171 1.4 0.0 -1.3 11.4 MSCI Emerging Index 1147 1130 1.5 0.9 -1.0 12.7 Shanghai 3091 3075 0.5 -1.4 -6.5 0.0 VIX Index 13 13 -5.3 -3.6 15.4 26.5 Currencies 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.170 1.166 0.3 0.6 -2.5 4.0 EUR/GBP 0.88 0.87 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1.15 0.3 0.1 -1.2 6.5 USD/JPY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 6/4 | S&P 500 | 2747 | 2735 | 0.4 | 0.9 | 2.7 | 12.8 |
| MSCI Emerging Index 1147 1130 1.5 0.9 -1.0 12.7 Shanghai 3091 3075 0.5 -1.4 -6.5 0.0 VIX Index 13 13 -5.3 -3.6 15.4 26.5 Currencies 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.170 1.166 0.3 0.6 -2.5 4.0 EUR/GBP 0.88 0.87 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1.15 0.3 0.1 -1.2 6.5 USD/JPY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global C | Nasdaq | 7606 | 7554 | 0.7 | 2.3 | 10.2 | 20.8 |
| Shanghai 3091 3075 0.5 -1.4 -6.5 0.0 VIX Index 13 13 -5.3 -3.6 15.4 26.5 Currencies 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.170 1.166 0.3 0.6 -2.5 4.0 EUR/GBP 0.88 0.87 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1.15 0.3 0.1 -1.2 6.5 USD/JPY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 89.4 90.5 -1.1 -1.6 1.4 9.1 Bren | Nikkei 225 | 22476 | 22171 | 1.4 | 0.0 | -1.3 | 11.4 |
| VIX Index 13 13 -5.3 -3.6 15.4 26.5 Currencies 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.170 1.166 0.3 0.6 -2.5 4.0 EUR/GBP 0.88 0.87 0.6 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1.15 0.3 0.1 -1.2 6.5 USD/JPY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 89.4 90.5 -1.1 -1.6 1.4 9.1 Brent (US\$/barrel) 75.3 76.8 -2.0 0.0 12.6 52.2 | MSCI Emerging Index | 1147 | 1130 | 1.5 | 0.9 | -1.0 | 12.7 |
| VIX Index 13 13 -5.3 -3.6 15.4 26.5 Currencies 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.170 1.166 0.3 0.6 -2.5 4.0 EUR/GBP 0.88 0.87 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1.15 0.3 0.1 -1.2 6.5 USD/JPY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Brent (US\$/barrel) 75.3 76.8 -2.0 0.0 12.6 52.2 Gold (US\$/ounce) 1292.0 1293.7 -0.1 -0.5 -0.8 1.0 | Shanghai | 3091 | 3075 | 0.5 | -1.4 | -6.5 | 0.0 |
| EUR/USD 1.170 1.166 0.3 0.6 -2.5 4.0 EUR/GBP 0.88 0.87 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1.15 0.3 0.1 -1.2 6.5 USD/JPY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 89.4 90.5 -1.1 -1.6 1.4 9.1 Brent (US\$/barrel) 75.3 76.8 -2.0 0.0 12.6 52.2 Gold (US\$/ounce) 1292.0 1293.7 -0.1 -0.5 -0.8 1.0 Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | VIX Index | 13 | 13 | | -3.6 | 15.4 | 26.5 |
| EUR/GBP 0.88 0.87 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1.15 0.3 0.1 -1.2 6.5 USD/JPY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 89.4 90.5 -1.1 -1.6 1.4 9.1 Brent (US\$/barrel) 75.3 76.8 -2.0 0.0 12.6 52.2 Gold (US\$/ounce) 1292.0 1293.7 -0.1 -0.5 -0.8 1.0 Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | Currencies | 6/4 | 6/1 | Daily Change (%) | Weekly Change (%) | YTD (%) | YoY Change (%) |
| EUR/GBP 0.88 0.87 0.6 0.6 -1.1 0.8 EUR/CHF 1.16 1.15 0.3 0.1 -1.2 6.5 USD/JPY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 89.4 90.5 -1.1 -1.6 1.4 9.1 Brent (US\$/barrel) 75.3 76.8 -2.0 0.0 12.6 52.2 Gold (US\$/ounce) 1292.0 1293.7 -0.1 -0.5 -0.8 1.0 Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | EUR/USD | 1.170 | 1.166 | 0.3 | 0.6 | -2.5 | 4.0 |
| EUR/CHF 1.16 1.15 0.3 0.1 -1.2 6.5 USD/JPY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 89.4 90.5 -1.1 -1.6 1.4 9.1 Brent (US\$/barrel) 75.3 76.8 -2.0 0.0 12.6 52.2 Gold (US\$/ounce) 1292.0 1293.7 -0.1 -0.5 -0.8 1.0 Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | | | | | | | |
| USD/JPY 109.82 109.54 0.3 0.4 -2.5 -0.6 USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 89.4 90.5 -1.1 -1.6 1.4 9.1 Brent (US\$/barrel) 75.3 76.8 -2.0 0.0 12.6 52.2 Gold (US\$/ounce) 1292.0 1293.7 -0.1 -0.5 -0.8 1.0 Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | | | | | | | |
| USD/CNY 6.41 6.42 -0.2 0.1 -1.5 -5.8 USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 89.4 90.5 -1.1 -1.6 1.4 9.1 Brent (US\$/barrel) 75.3 76.8 -2.0 0.0 12.6 52.2 Gold (US\$/ounce) 1292.0 1293.7 -0.1 -0.5 -0.8 1.0 Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | USD/JPY | 109.82 | 109.54 | 0.3 | 0.4 | -2.5 | -0.6 |
| USD/MXN 20.07 19.94 0.7 2.4 2.1 9.4 Commodities 6/4 6/1 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 89.4 90.5 -1.1 -1.6 1.4 9.1 Brent (US\$/barrel) 75.3 76.8 -2.0 0.0 12.6 52.2 Gold (US\$/ounce) 1292.0 1293.7 -0.1 -0.5 -0.8 1.0 Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | | | | | | | |
| Global Commodities Index 89.4 90.5 -1.1 -1.6 1.4 9.1 Brent (US\$/barrel) 75.3 76.8 -2.0 0.0 12.6 52.2 Gold (US\$/ounce) 1292.0 1293.7 -0.1 -0.5 -0.8 1.0 Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | USD/MXN | | | | | | |
| Global Commodities Index 89.4 90.5 -1.1 -1.6 1.4 9.1 Brent (US\$/barrel) 75.3 76.8 -2.0 0.0 12.6 52.2 Gold (US\$/ounce) 1292.0 1293.7 -0.1 -0.5 -0.8 1.0 Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | Commodities | 6/4 | 6/1 | Daily Change (%) | Weekly Change (%) | | YoY Change (%) |
| Brent (US\$/barrel) 75.3 76.8 -2.0 0.0 12.6 52.2 Gold (US\$/ounce) 1292.0 1293.7 -0.1 -0.5 -0.8 1.0 Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | Global Commodities Index | | | -1.1 | -1.6 | 1.4 | 9.1 |
| Gold (US\$/ounce) 1292.0 1293.7 -0.1 -0.5 -0.8 1.0 Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | | | | | | | |
| Metal Index 232.3 230.6 0.8 2.7 1.0 30.2 | | | | | | | |
| | | | | | | | |
| | Agricultural Index | 266.3 | 272.8 | -2.4 | -4.0 | 4.5 | 5.4 |

Selected Time Series

Main advanced stock markets



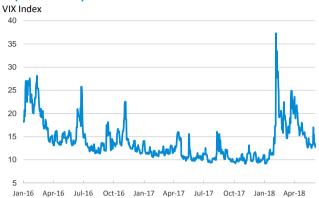
Yield on 10-year public debt: U.S. and Germany



Exchange rate: EUR/USD



Implied volatility on US stock markets



Risk Premium on 10-year debt: Italy, Spain, and Portugal



Brent oil price



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