8-Jun-2018



- Yesterday markets exhibited a mixed performance as most U.S. and European stock market indices declined (with the exception of the Spanish Ibex 35 and the Portuguese PSI 20).
- ▶ In fixed-income markets, yields on U.S. Treasuries edged down while in the euro area core sovereign yields nudged up and peripheral spreads were mixed. In FX markets, the euro closed at \$1.18.
- In emerging countries, a few central banks reacted to the higher US rates and the strength of the U.S. dollar. The Turkish central bank hiked its one-week repo rate by 125bp (to 17.75%), the Reserve Bank of India lifted the repo rate by 25bp to 6.25% (the first hike in the last four years) and Brazil's central bank sold extra FX swap contracts to defend its currency. The barrel of Brent pushed higher and reached \$77.3.

▶ In the Eurozone, Q1 GDP growth was confirmed at 2.5% YoY and 0.4% QoQ.

EUR/USD 1.180 1.177 0.2 0.9 -1.7 5.2 EUR/GBP 0.88 0.88 0.1 0.0 -1.0 1.5 EUR/CHF 1.16 1.16 -0.4 0.3 -1.2 6.6 USD/JPY 109.70 110.18 -0.4 0.8 -2.7 -0.3 USD/CNY 6.39 6.39 0.1 -0.3 -1.8 -6.0 USD/MXN 20.47 20.30 0.9 2.8 4.1 12.5	nterest Rates (%)	6/7	6/6	Daily Change (basis points)	Weekly Change (basis points)	YTD (basis points)	YoY Change (basis points)
Eonia -0.36 -0.36 0 0 1 1 25	Eurozone						
Eonia -0.36 -0.36 0 0 1 1 25	ECB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Swap Ennia (10Y)							
3 months (Euribor)							
12 months (Euribor)							
Germany - 2-Vear Bond -0.61 -0.60 -1 5 2 12 2 2 2 3 4 6 23 2 16 4 18 18 18 14 -10 Vear Bond 0.82 0.80 2 16 4 18 18 14 -10 Vear Bond 0.82 0.80 2 16 4 18 18 14 -10 Vear Bond 0.82 0.80 2 16 4 18 18 18 14 -10 Vear Bond 0.82 0.80 2 12 27 104 88 55 29 104 88 55 29 104 88 55 29 104 88 55 29 104 88 55 23 3 3 100 10 10 10 10 10							
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France - 10-Year Bond							
Italy 1-0 Year Bond	<u> </u>						
Spain							
Portugal - 10 / Year Bond 2.03 1.95 9 5 9 99 99 104 -5 -18 -15 -23 18 16 16 16 16 16 16 16							
Risk premium - Spain (10Y)	•						
Risk premium - Portugal (10Y) 155 148 7							
Fed - Upper Bound							
Fed - Upper Bound	US						
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Global Commodities Index 90.0 89.8 0.3 -0.7 2.1 9.6 Brent (US\$/barrel) 77.3 75.4 2.6 -0.3 15.6 61.6 Gold (US\$/ounce) 1297.2 1296.4 0.1 -0.1 -0.5 1.5 Metal Index 236.9 237.9 -0.4 3.7 2.9 31.8	USD/MXN	20.47	20.30	0.9	2.8	4.1	12.5
Brent (US\$/barrel) 77.3 75.4 2.6 -0.3 15.6 61.6 Gold (US\$/ounce) 1297.2 1296.4 0.1 -0.1 -0.5 1.5 Metal Index 236.9 237.9 -0.4 3.7 2.9 31.8	ommodities	6/7	6/6	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Gold (US\$/ounce) 1297.2 1296.4 0.1 -0.1 -0.5 1.5 Metal Index 236.9 237.9 -0.4 3.7 2.9 31.8				0.3	-0.7	2.1	9.6
Metal Index 236.9 237.9 -0.4 3.7 2.9 31.8		77.3	75.4	2.6	-0.3	15.6	61.6
Metal Index 236.9 237.9 -0.4 3.7 2.9 31.8	Gold (US\$/ounce)						
	Metal Index						
	Agricultural Index						

Selected Time Series

Main advanced stock markets



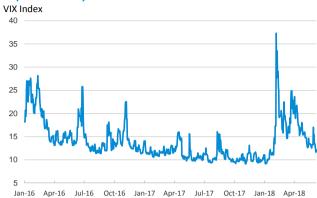
Yield on 10-year public debt: U.S. and Germany



Exchange rate: EUR/USD



Implied volatility on US stock markets



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



Brent oil price (US\$/barrel)



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