5-Jul-2018

YoY Change

YTD



Interest Pates (%)

- ▶ With U.S. markets closed for Independence Day and no major economic releases, the trading session was relatively
- In stock markets, European indices were mixed, with moderate losses in Italy and Germany and slight gains in the other main economies. Meanwhile, in fixed income markets, euro area sovereign yields nudged.
- ▶ In Spain, Markit's Services and Composite PMI indices ticked down to 55.4 and 54.8 points, respectively, in June (May: 56.4 and 55.9 points). Nevertheless, they remain at high levels and point to a robust pace of growth.

Daily Change

Weekly Change

- In the rest of the euro area, final June PMI indices came roughly in line with their flash estimates (which had been released a couple of weeks ago) and confirmed a rebound in economic sentiment.
- Today, investors will be focused on the release of the minutes from the Fed's June meeting.

7/4

Eurozone	Interest Rates (%)	7/4	7/3	(basis points)	(basis points)	(basis points)	(basis points)
Fonia	Eurozone			(3.3.3.)	((1111)	(3333)
Fonia	ECB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Swap Enola (10Y)							
3 months (Furibor)							
12 months (Euribor)							
Germany - 10 Pear Bond							
Germany - 10-Year Bond							
France - 10 Vear Bond							
Italy - 10-Year Bond 2,65 2,63 2 -15 65 50 50 5pain - 10-Year Bond 1,30 1,29 1 -6 -27 -27 -27 Portugal - 10-Year Bond 1,76 1,74 2 -9 -19 -122 Risk premium - Spain (10V) 99 100 0 -4 -15 -11 10 -1	•						
Spain - 10-Year Bond							
Portugal - 10-Year Bond 1.76							
Risk premium - Spain (10Y)	•						
Risk premium - Portugal (10Y) 145							
Ped - Upper Bound							
Fed - Upper Bound		2.0	111			,	100
3 months (Libor) 2.34 2.34 0 1 65 104 12 months (Libor) 2.77 2.77 0 1 66 102 2-Year Bond 2.52 2.52 0 2 64 112 10-Year Bond 2.83 2.83 0 0 42 51 Stock Markets 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) Yor Change (%) 15 Explain 3.79 3.71 2.3 6.4 -2.5 -12.1 BP 16 Explain 1.45 1.0 0.0 0.0 23.6 36.7 19.1 </td <td></td> <td>2 00</td> <td>2 00</td> <td>0</td> <td>Ω</td> <td>50</td> <td>75</td>		2 00	2 00	0	Ω	50	75
12 months (Libor) 2,77 2,77 0 1 66 102							
2-Year Bond 2.52 2.52 0 2 64 112 10-Year Bond 2.83 2.83 0 0 42 51 Stock Markets 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) Voy Change (%) CaixaBank 3.79 3.71 2.3 6.4 -2.5 -12.1 BPI 1.45 1.45 0.0 0.0 0.23.6 36.7 Ibex 35 9758 9661 1.0 1.0 -2.9 -7.3 MIB 21687 21764 -0.4 0.6 -0.8 3.6 DAX 12318 12349 -0.3 -0.3 -4.6 -1.1 CAC 40 5321 5317 0.1 -0.1 0.1 2.7 Eurostoxx50 3412 3406 0.2 0.4 -2.6 -1.9 FTSE 100 7573 7593 -0.3 -0.6 -1.5 11.5 Nacdaq 7503 7503 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
10-Year Bond 2.83 2.83 0 0 42 51							
Stock Markets 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YoV Change (%) CaixaBank 3.79 3.71 2.3 6.4 -2.5 -12.1 BPI 1.45 1.45 0.0 0.0 23.6 36.7 Ibex 35 9758 9661 1.0 1.0 -2.9 -7.3 PSI 20 5515 5488 0.5 -1.4 2.4 6.0 MIB 21687 21764 -0.4 0.6 -0.8 3.6 DAX 12318 12349 -0.3 -0.3 -4.6 -1.1 CAC 40 5321 5317 0.1 -0.1 0.1 2.7 Eurostox50 3412 3406 0.2 0.4 -2.6 -1.9 FTSE 100 7573 7593 -0.3 -0.6 -1.5 2.8 S&P 500 2713 2713 0.0 0.5 1.5 11.5 Nasdaq 7503 7503							
CaixaBank 3.79 3.71 2.3 6.4 -2.5 -12.1 BPI 1.45 1.45 0.0 0.0 23.6 36.7 Ibex 35 9758 9661 1.0 1.0 -2.9 -7.3 PSI 20 5515 5488 0.5 -1.4 2.4 6.0 MIB 21687 21764 -0.4 0.6 -0.8 3.6 DAX 12318 12349 -0.3 -0.3 -4.6 -1.1 CAC 40 5321 5317 0.1 -0.1 0.1 2.7 Eurostoxx50 3412 3406 0.2 0.4 -2.6 -1.9 FTSE 100 7573 7593 -0.3 -0.6 -1.5 2.8 S&P 500 2713 2713 0.0 0.5 1.5 11.5 Nikei 225 21717 21786 -0.3 -2.5 -4.6 8.1 MSCI Emerging Index 1056 1058 -0.2 0.4	10-Tear Bollu	2.03	2.03	U	U	42	31
CaixaBank 3.79 3.71 2.3 6.4 -2.5 -12.1 BPI 1.45 1.45 0.0 0.0 23.6 36.7 Ibex 35 9758 9661 1.0 1.0 -2.9 -7.3 PSI 20 5515 5488 0.5 -1.4 2.4 6.0 MIB 21687 21764 -0.4 0.6 -0.8 3.6 DAX 12318 12349 -0.3 -0.3 -4.6 -1.1 CAC 40 5321 5317 0.1 -0.1 0.1 2.7 Eurostoxx50 3412 3406 0.2 0.4 -2.6 -1.9 FTSE 100 7573 7593 -0.3 -0.6 -1.5 2.8 S&P 500 2713 2713 0.0 0.5 1.5 11.5 Nasdaq 7503 7503 0.0 0.8 8.7 22.0 Mikkei 225 21717 21786 -0.3 -2.5	Stock Markets			Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Ibex 35	CaixaBank			2.3	6.4	-2.5	-12.1
PSI 20	BPI	1.45	1.45	0.0	0.0	23.6	36.7
MIB 21687 21764 -0.4 0.6 -0.8 3.6 DAX 12318 12349 -0.3 -0.3 -4.6 -1.1 CAC 40 5321 5317 0.1 -0.1 0.1 2.7 Eurostoxx50 3412 3406 0.2 0.4 -2.6 -1.9 FTSE 100 7573 7593 -0.3 -0.6 -1.5 2.8 S&P 500 2713 2713 0.0 0.5 1.5 11.5 Nasdaq 7503 7503 0.0 0.8 8.7 22.0 MISCI Emerging Index 1056 1058 -0.2 0.4 -8.8 4.6 Shanghai 2759 2787 -1.0 -1.9 -16.6 -14.0 VIX Index 16.14 16.14 0.0 -9.9 46.2 45.8 Currencies 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/CHF 1.16 <td< td=""><td>Ibex 35</td><td>9758</td><td>9661</td><td>1.0</td><td>1.0</td><td>-2.9</td><td>-7.3</td></td<>	Ibex 35	9758	9661	1.0	1.0	-2.9	-7.3
DAX 12318 12349 -0.3 -0.3 -4.6 -1.1 CAC 40 5321 5317 0.1 -0.1 0.1 2.7 Eurostoxx50 3412 3406 0.2 0.4 -2.6 -1.9 FTSE 100 7573 7593 -0.3 -0.6 -1.5 2.8 S&P 500 2713 2713 0.0 0.5 1.5 11.5 Nasdaq 7503 7503 0.0 0.8 8.7 22.0 Nikkei 225 21717 21786 -0.3 -2.5 -4.6 8.1 MSCI Emerging Index 1056 1058 -0.2 0.4 -8.8 4.6 Shanghai 2759 2787 -1.0 -1.9 -16.6 -14.0 VIX Index 16.14 16.14 0.0 -9.9 46.2 45.8 Currencies 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.166	PSI 20	5515	5488	0.5	-1.4	2.4	6.0
CAC 40 5321 5317 0.1 -0.1 0.1 2.7 Eurostoxx50 3412 3406 0.2 0.4 -2.6 -1.9 FTSE 100 7573 7593 -0.3 -0.6 -1.5 2.8 S&P 500 2713 2713 0.0 0.5 1.5 11.5 Nasdaq 7503 7503 0.0 0.8 8.7 22.0 Nikkei 225 21717 21786 -0.3 -2.5 -4.6 8.1 MSCI Emerging Index 1056 1058 -0.2 0.4 -8.8 4.6 Shanghai 2759 2787 -1.0 -1.9 -16.6 -14.0 VIX Index 16.14 16.14 0.0 -9.9 46.2 45.8 Currencies 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.166 1.166 0.0 0.9 -2.9 2.7 EUR/GBP 0.88	MIB	21687	21764	-0.4	0.6	-0.8	3.6
Eurostoxx50 3412 3406 0.2 0.4 -2.6 -1.9 FTSE 100 7573 7593 -0.3 -0.6 -1.5 2.8 S&P 500 2713 2713 0.0 0.5 1.5 11.5 Nasdaq 7503 7503 0.0 0.8 8.7 22.0 Nikkei 225 21717 21786 -0.3 -2.5 -4.6 8.1 MSCI Emerging Index 1056 1058 -0.2 0.4 -8.8 4.6 Shanghai 2759 2787 -1.0 -1.9 -16.6 -14.0 VIX Index 16.14 16.14 0.0 -9.9 46.2 45.8 Currencies 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.166 1.166 0.0 0.9 -2.9 2.7 EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/CNY 6.63	DAX	12318	12349	-0.3	-0.3	-4.6	-1.1
FTSE 100 7573 7593 -0.3 -0.6 -1.5 2.8 S&P 500 2713 2713 0.0 0.5 1.5 11.5 Nasdaq 7503 7503 0.0 0.8 8.7 22.0 Mikkei 225 21717 21786 -0.3 -2.5 -4.6 8.1 MSCI Emerging Index 1056 1058 -0.2 0.4 -8.8 4.6 Shanghai 2759 2787 -1.0 -1.9 -16.6 -14.0 VIX Index 16.14 16.14 0.0 -9.9 46.2 45.8 Currencies 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.166 1.166 0.0 0.9 -2.9 2.7 EUR/GBP 0.88 0.88 -0.3 0.0 -0.8 0.4 EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/INY 10.49	CAC 40	5321	5317	0.1	-0.1	0.1	2.7
S&P 500 2713 2713 0.0 0.5 1.5 11.5 Nasdaq 7503 7503 0.0 0.8 8.7 22.0 Nikkei 225 21717 21786 -0.3 -2.5 -4.6 8.1 MSCI Emerging Index 1056 1058 -0.2 0.4 -8.8 4.6 Shanghai 2759 2787 -1.0 -1.9 -16.6 -14.0 VIX Index 16.14 16.14 0.0 -9.9 46.2 45.8 Currencies 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.166 1.166 0.0 0.9 -2.9 2.7 EUR/GBP 0.88 0.88 -0.3 0.0 -0.8 0.4 EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/DY 110.49 110.59 -0.1 0.2 -2.0 -2.4 USD/CNY 6.63	Eurostoxx50	3412	3406	0.2	0.4	-2.6	-1.9
S&P 500 2713 2713 0.0 0.5 1.5 11.5 Nasdaq 7503 7503 0.0 0.8 8.7 22.0 Nikkei 225 21717 21786 -0.3 -2.5 -4.6 8.1 MSCI Emerging Index 1056 1058 -0.2 0.4 -8.8 4.6 Shanghai 2759 2787 -1.0 -1.9 -16.6 -14.0 VIX Index 16.14 16.14 0.0 -9.9 46.2 45.8 Currencies 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.166 1.166 0.0 0.9 -2.9 2.7 EUR/GBP 0.88 0.88 -0.3 0.0 -0.8 0.4 EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/INY 6.63 6.64 -0.2 0.4 1.9 -2.5 USD/MXN 19.46	FTSE 100	7573	7593	-0.3	-0.6	-1.5	2.8
Nasdaq 7503 7503 0.0 0.8 8.7 22.0 Nikkei 225 21717 21786 -0.3 -2.5 -4.6 8.1 MSCI Emerging Index 1056 1058 -0.2 0.4 -8.8 4.6 Shanghai 2759 2787 -1.0 -1.9 -16.6 -14.0 VIX Index 16.14 16.14 0.0 -9.9 46.2 45.8 Currencies 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.166 1.166 0.0 0.9 -2.9 2.7 EUR/GBP 0.88 0.88 -0.3 0.0 -0.8 0.4 EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/DY 110.49 110.59 -0.1 0.2 -2.0 -2.4 USD/CNY 6.63 6.64 -0.2 0.4 1.9 -2.5 USD/MXN 19.46	S&P 500	2713		0.0	0.5		
Nikkei 225 21717 21786 -0.3 -2.5 -4.6 8.1 MSCI Emerging Index 1056 1058 -0.2 0.4 -8.8 4.6 Shanghai 2759 2787 -1.0 -1.9 -16.6 -14.0 VIX Index 16.14 16.14 0.0 -9.9 46.2 45.8 Currencies 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.166 1.166 0.0 0.9 -2.9 2.7 EUR/GBP 0.88 0.88 -0.3 0.0 -0.8 0.4 EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/JPY 110.49 110.59 -0.1 0.2 -2.0 -2.4 USD/CNY 6.63 6.64 -0.2 0.4 1.9 -2.5 USD/MXN 19.46 19.46 0.0 -3.6 -1.0 6.3 Commodities 7/4<	Nasdaq						
Shanghai 2759 2787 -1.0 -1.9 -16.6 -14.0 VIX Index 16.14 16.14 0.0 -9.9 46.2 45.8 Currencies 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.166 1.166 0.0 0.9 -2.9 2.7 EUR/GBP 0.88 0.88 -0.3 0.0 -0.8 0.4 EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/JPY 110.49 110.59 -0.1 0.2 -2.0 -2.4 USD/CNY 6.63 6.64 -0.2 0.4 1.9 -2.5 USD/MXN 19.46 19.46 0.0 -3.6 -1.0 6.3 Commodities 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 85.9 85.9 0.0 -1.4 -2.5 4.4	Nikkei 225	21717	21786	-0.3	-2.5	-4.6	8.1
Shanghai 2759 2787 -1.0 -1.9 -16.6 -14.0 VIX Index 16.14 16.14 0.0 -9.9 46.2 45.8 Currencies 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.166 1.166 0.0 0.9 -2.9 2.7 EUR/GBP 0.88 0.88 -0.3 0.0 -0.8 0.4 EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/JPY 110.49 110.59 -0.1 0.2 -2.0 -2.4 USD/CNY 6.63 6.64 -0.2 0.4 1.9 -2.5 USD/MXN 19.46 19.46 0.0 -3.6 -1.0 6.3 Commodities 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 85.9 85.9 0.0 -1.4 -2.5 4.4	MSCI Emerging Index	1056	1058	-0.2	0.4	-8.8	4.6
Currencies 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.166 1.166 0.0 0.9 -2.9 2.7 EUR/GBP 0.88 0.88 -0.3 0.0 -0.8 0.4 EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/JPY 110.49 110.59 -0.1 0.2 -2.0 -2.4 USD/CNY 6.63 6.64 -0.2 0.4 1.9 -2.5 USD/MXN 19.46 19.46 0.0 -3.6 -1.0 6.3 Commodities 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 85.9 85.9 0.0 -1.4 -2.5 4.4 Brent (US\$/barrel) 78.2 77.8 0.6 0.8 17.0 63.7 Gold (US\$/ounce) 1254.7 1252.7 0.2 0.2 -3.7 2.3	Shanghai	2759	2787		-1.9		-14.0
EUR/USD 1.166 1.166 0.0 0.9 -2.9 2.7 EUR/GBP 0.88 0.88 -0.3 0.0 -0.8 0.4 EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/JPY 110.49 110.59 -0.1 0.2 -2.0 -2.4 USD/CNY 6.63 6.64 -0.2 0.4 1.9 -2.5 USD/MXN 19.46 19.46 0.0 -3.6 -1.0 6.3 Commodities 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 85.9 85.9 0.0 -1.4 -2.5 4.4 Brent (US\$/barrel) 78.2 77.8 0.6 0.8 17.0 63.7 Gold (US\$/ounce) 1254.7 1252.7 0.2 0.2 -3.7 2.3 Metal Index 212.3 212.3 212.3 0.0 -3.4 -7.8 13.9	VIX Index	16.14	16.14	0.0	-9.9	46.2	45.8
EUR/GBP 0.88 0.88 -0.3 0.0 -0.8 0.4 EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/JPY 110.49 110.59 -0.1 0.2 -2.0 -2.4 USD/CNY 6.63 6.64 -0.2 0.4 1.9 -2.5 USD/MXN 19.46 19.46 0.0 -3.6 -1.0 6.3 Commodities 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 85.9 85.9 0.0 -1.4 -2.5 4.4 Brent (US\$/barrel) 78.2 77.8 0.6 0.8 17.0 63.7 Gold (US\$/ounce) 1254.7 1252.7 0.2 0.2 -3.7 2.3 Metal Index 212.3 212.3 212.3 0.0 -3.4 -7.8 13.9	Currencies	7/4	7/3	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
EUR/GBP 0.88 0.88 -0.3 0.0 -0.8 0.4 EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/JPY 110.49 110.59 -0.1 0.2 -2.0 -2.4 USD/CNY 6.63 6.64 -0.2 0.4 1.9 -2.5 USD/MXN 19.46 19.46 0.0 -3.6 -1.0 6.3 Commodities 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 85.9 85.9 0.0 -1.4 -2.5 4.4 Brent (US\$/barrel) 78.2 77.8 0.6 0.8 17.0 63.7 Gold (US\$/ounce) 1254.7 1252.7 0.2 0.2 -3.7 2.3 Metal Index 212.3 212.3 212.3 0.0 -3.4 -7.8 13.9		1.166	1.166	0.0	0.9	-2.9	2.7
EUR/CHF 1.16 1.16 0.0 0.5 -1.1 5.7 USD/JPY 110.49 110.59 -0.1 0.2 -2.0 -2.4 USD/CNY 6.63 6.64 -0.2 0.4 1.9 -2.5 USD/MXN 19.46 19.46 0.0 -3.6 -1.0 6.3 Commodities 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 85.9 85.9 0.0 -1.4 -2.5 4.4 Brent (US\$/barrel) 78.2 77.8 0.6 0.8 17.0 63.7 Gold (US\$/ounce) 1254.7 1252.7 0.2 0.2 -3.7 2.3 Metal Index 212.3 212.3 0.0 -3.4 -7.8 13.9							
USD/JPY 110.49 110.59 -0.1 0.2 -2.0 -2.4 USD/CNY 6.63 6.64 -0.2 0.4 1.9 -2.5 USD/MXN 19.46 19.46 0.0 -3.6 -1.0 6.3 Commodities 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 85.9 85.9 0.0 -1.4 -2.5 4.4 Brent (US\$/barrel) 78.2 77.8 0.6 0.8 17.0 63.7 Gold (US\$/ounce) 1254.7 1252.7 0.2 0.2 -3.7 2.3 Metal Index 212.3 212.3 0.0 -3.4 -7.8 13.9	EUR/CHF	1.16	1.16		0.5		5.7
USD/CNY 6.63 6.64 -0.2 0.4 1.9 -2.5 USD/MXN 19.46 19.46 0.0 -3.6 -1.0 6.3 Commodities 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 85.9 85.9 0.0 -1.4 -2.5 4.4 Brent (US\$/barrel) 78.2 77.8 0.6 0.8 17.0 63.7 Gold (US\$/ounce) 1254.7 1252.7 0.2 0.2 -3.7 2.3 Metal Index 212.3 212.3 0.0 -3.4 -7.8 13.9	USD/JPY						
USD/MXN 19.46 19.46 0.0 -3.6 -1.0 6.3 Commodities 7/4 7/3 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 85.9 85.9 0.0 -1.4 -2.5 4.4 Brent (US\$/barrel) 78.2 77.8 0.6 0.8 17.0 63.7 Gold (US\$/ounce) 1254.7 1252.7 0.2 0.2 -3.7 2.3 Metal Index 212.3 212.3 0.0 -3.4 -7.8 13.9	USD/CNY						
Global Commodities Index 85.9 85.9 0.0 -1.4 -2.5 4.4 Brent (US\$/barrel) 78.2 77.8 0.6 0.8 17.0 63.7 Gold (US\$/ounce) 1254.7 1252.7 0.2 0.2 -3.7 2.3 Metal Index 212.3 212.3 0.0 -3.4 -7.8 13.9	USD/MXN					-1.0	
Brent (US\$/barrel) 78.2 77.8 0.6 0.8 17.0 63.7 Gold (US\$/ounce) 1254.7 1252.7 0.2 0.2 -3.7 2.3 Metal Index 212.3 212.3 0.0 -3.4 -7.8 13.9	Commodities	7/4	7/3	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Brent (US\$/barrel) 78.2 77.8 0.6 0.8 17.0 63.7 Gold (US\$/ounce) 1254.7 1252.7 0.2 0.2 -3.7 2.3 Metal Index 212.3 212.3 0.0 -3.4 -7.8 13.9	Global Commodities Index	85.9	85.9	0.0	-1.4	-2.5	4.4
Gold (US\$/ounce) 1254.7 1252.7 0.2 0.2 -3.7 2.3 Metal Index 212.3 212.3 0.0 -3.4 -7.8 13.9				0.6	0.8		63.7
Metal Index 212.3 212.3 0.0 -3.4 -7.8 13.9	Gold (US\$/ounce)						
	Metal Index					-7.8	
	Agricultural Index	244.0			-2.4		

Selected Time Series

Main advanced stock markets



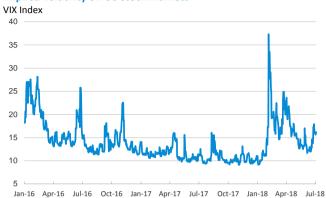
Yield on 10-year public debt: U.S. and Germany



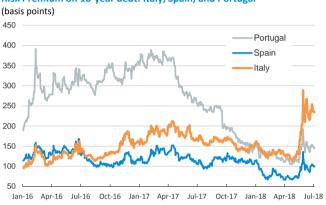
Exchange rate: EUR/USD



Implied volatility on US stock markets



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



Brent oil price



Notice regarding publication of the CaixaBank "Daily Report".

The "Daily Report" is a publication by CaixaBank Research that contains information and opinions from sources considered to be reliable. This document is for informative purposes only and CaixaBank is not liable in any way for any use made thereof. The opinions and estimates are those of the CaixaBank Research and are liable to change without prior notice.