



- Global financial markets operated yesterday in a positive mood after both the U.S. and China's Presidents manifested that trade talks are moving positively. In this context, U.S. equities rose by more than 1% while European stock indices were mixed and emerging economies' assets registered solid gains.
- ▶ In fixed-income markets, yields on long-term European sovereign bonds edged up (except in Italy) while in the U.S. yields on the Treasuries decreased. In this context, the U.S. dollar depreciated against most of the emerging and advanced economies' currencies, and the euro returned to levels above \$1.14.
- In oil markets, the barrel of Brent slipped below \$73, a price not seen since August.
- Yesterday, as expected, the Bank of England decided unanimously to hold interest rates unchanged at 0.75%. BoE's positive tone on the U.K. economy and its commitment to continue to gradually increase interest rates (despite risks related to a no-deal Brexit) led to an appreciation of the British pound against most major currencies.
- > Today, the focus will be on the U.S. employment report for October, which is expected to continue to show a robust labor market.

EUROZORIE CCB - Official Interest Rate (Refi) - 0.00	Interest Rates (%)	11/1	10/31	Daily Change (basis points)	Weekly Change (basis points)	YTD (basis points)	YoY Change (basis points)
Eonia -0.35 -0.34 -1 2 -1 0 16 5 3 months (Euribor) -0.79 0.78 1 0 10 16 5 3 months (Euribor) -0.15 -0.15 0 0 0 1 1 1 1 1 1 1	Eurozone						
Eonia -0.35 -0.34 -1 2 -1 0 16 5 3 months (Euribor) -0.79 0.78 1 0 10 16 5 3 months (Euribor) -0.15 -0.15 0 0 0 1 1 1 1 1 1 1	ECB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Swap Bonia (10Y)							
3 months (Euribor) 12 months (Euribor) 12 months (Euribor) 12 months (Euribor) 13 months (Euribor) 14 4 4 6ermany - 2 Year Bond 10,40 0,39 1 0 0 -1 1 1 13 7 months (European March 11 1 1 13 7 months (European March 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
12 months (Eurbor)							
Germany - 1							
Germany - 10-Year Bond							
France - 1D Year Bond							
Spain - 10-Year Bond							
Portugal - 10-Year Bond 1.88 1.87 1 -6 -6 -21							
Italy - 10-Year Bond 3.38 3.43 -5 -11 137 159 Risk premium - Spain (10V) 117 116 1 -2 2 3 6 Risk premium - Portugal (10V) 149 149 0 -6 -3 -24 Risk premium - Italy (10V) 298 304 -6 -11 140 156 Total 140 156 Total 140 Total 156 Total 15	•						
Risk premium - Spain (10Y) 117 116 1 -2 3 6 Risk premium - Portugal (10Y) 149 149 0 -6 -3 -24 Risk premium - Italy (10Y) 298 304 -6 -11 140 156 US Fed - Upper Bound 2.25 2.25 0 0 75 100 3 months (Libor) 3.08 3.08 0 3 97 112 2-Year Bond 2.84 2.87 -3 -1 96 123 10-Year Bond 3.13 3.14 -1 1 72 79 Stock Markets 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) Yor Change (%) Stock Markets 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) Yor Change (%) Stock Markets 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) Yor Change (%) Stock Markets 11/1							
Risk premium - Portugal (10Y) 149 149 0							
Risk premium - Italy (10Y) 298 304 -6 -11 140 156 US US							
Fed - Upper Bound							
Fed - Upper Bound	Risk premium - Italy (10Y)	298	304	-6	-11	140	156
3 months (Libor) 12 months (Libor) 3.08 3.08 3.08 0 3 97 112 2 Year Bond 2.84 2.87 -3 -1 96 1123 10 Year Bond 3.13 3.14 -1 1 72 79 Stock Markets 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Leading (%) VoY Change (%) Leading (%) VoY Change (%) VoY Change (%) VoY Change (%) VoY Change (%) Leading (%) VoY Change (%) Leading (%) VoY Change (US						
12 months (Libor) 3.08 3.08 0 3 97 122	Fed - Upper Bound	2.25	2.25	0	0	75	100
12 months (Libor) 3.08 3.08 0 3 97 122	3 months (Libor)			0	5		117
2-Year Bond 2.84 2.87 -3 -1 96 123 10-Year Bond 3.13 3.14 -1 1 72 79 Stock Markets 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YVY Change (%) CaixaBank 3.51 3.58 -1.9 1.6 -9.7 -13.0 Ibex 35 8955 8894 0.7 1.9 -10.8 -14.4 PSI 20 5015 5031 -0.3 0.5 -6.9 -7.9 MIB 19185 19050 0.7 2.0 -12.2 -16.8 DAX 11469 11448 0.2 1.4 -11.2 -14.7 CAC 40 5086 5093 -0.2 1.1 -4.3 -7.7 Eurostoxx50 3204 3198 0.2 1.3 -8.6 -13.1 FTSE 100 7115 7128 -0.2 1.6 -7.5 -5.8 S&P 500 2740 2712 1.1 1.3 2.5 6.2 Nasdaq 7434 7306 1.8 1.6 7.7 10.7 Nikkel 225 21688 21920 -1.1 2.0 -4.7 -3.8 MSCI Emerging Index 971 956 1.6 2.4 -116.1 -13.8 MSCI Emerging Asia 485 478 1.4 2.4 -17.4 -15.9 MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YVY Change (%) USD/MXN 20.16 20.34 -0.9 -0.9 -0.1 -1.1 -1.2 -1.7 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/MXN 20.16 20.34 -0.9 -0.9 -0.0 -0.2 -0.6 -0.3 -1.9 Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent Index 193.2 189.7 1.9 -2.0 -16.1 -12.8	12 months (Libor)			0		97	122
10-Year Bond 3.13 3.14 -1 1 72 79				-3		96	
Stock Markets 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) CaixaBank 3.51 3.58 -1.9 1.6 -9.7 -13.0 Ibex 35 8955 8894 0.7 1.9 -10.8 -14.4 PSI 20 5015 5031 -0.3 0.5 -6.9 -7.9 MIB 19185 19050 0.7 2.0 -12.2 -16.8 DAX 11469 11448 0.2 1.4 -11.2 -14.7 CAC 40 5086 5093 -0.2 1.1 -4.3 -7.7 Eurostoxc50 3204 3198 0.2 1.6 -7.5 -5.8 S&P 500 2740 2712 1.1 1.3 2.5 6.2 Nasdaq 7434 7306 1.8 1.6 7.7 10.7 Nikkei 225 21688 21920 -1.1 2.0 -4.7 -3.8 MSCI Emerging Index 971	10-Year Bond						
Ibex 35 8955 8894 0.7 1.9 -10.8 -14.4 PSI 20 5015 5031 -0.3 0.5 -6.9 -7.9 MIB 19185 19050 0.7 2.0 -12.2 -16.8 DAX 11469 11448 0.2 1.4 -11.2 -14.7 CAC 40 5086 5093 -0.2 1.1 -4.3 -7.7 Eurostoxx50 3204 3198 0.2 1.3 -8.6 -13.1 FTSE 100 7115 7128 -0.2 1.6 -7.5 -5.8 S&P 500 2740 2712 1.1 1.3 2.5 6.2 Nasdaq 7434 7306 1.8 1.6 7.7 10.7 Nikkei 225 21688 21920 -1.1 2.0 -4.7 -3.8 MSCI Emerging Index 971 956 1.6 2.4 -16.1 -13.8 MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) USD/INY 112.72 112.94 -0.2 0.6 -2.3 -1.9 USD/INXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent (USS/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (Stock Markets	11/1	10/31	Daily Change (%)	Weekly Change (%)		YoY Change (%)
Ibex 35 8955 8894 0.7 1.9 -10.8 -14.4 PSI 20 5015 5031 -0.3 0.5 -6.9 7.79 MIB 19185 19050 0.7 2.0 -12.2 -16.8 DAX 11469 11448 0.2 1.4 -11.2 -14.7 CAC 40 5086 5093 -0.2 1.1 -4.3 7.7 Eurostoxx50 3204 3198 0.2 1.3 -8.6 -13.1 FTSE 100 7115 7128 -0.2 1.6 -7.5 -5.8 S&P 500 2740 2712 1.1 1.3 2.5 6.2 Nasdaq 7434 7306 1.8 1.6 7.7 10.7 Nikkei 225 21688 21920 -1.1 2.0 -4.7 -3.8 MSCI Emerging Index 971 956 1.6 2.4 -16.1 -13.8 MSCI Emerging Asia 485 478 1.4 2.4 -17.4 -15.9 MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) USD/INY 112.72 112.94 -0.2 0.6 -2.3 -1.9 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent (USS/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (US	CaixaBank	3.51	3.58	-1.9	1.6	-9.7	-13.0
PSI 20 S015 S031 -0.3 0.5 -6.9 -7.9 MIB 19185 19050 0.7 2.0 -12.2 -16.8 DAX 11469 11448 0.2 1.4 -11.2 -14.7 CAC 40 S086 S093 -0.2 1.1 -4.3 -7.7 EUROSTOXX50 3204 3198 0.2 1.3 -8.6 -13.1 FTSE 100 7115 7128 -0.2 1.6 -7.5 -5.8 S&P 500 2740 2712 1.1 1.3 2.5 6.2 Nasdaq 7434 7306 1.8 1.6 7.7 10.7 Nikkei 225 21688 21920 -1.1 2.0 -4.7 -3.8 MSCI Emerging Index 971 956 1.6 2.4 -16.1 -13.8 MSCI Emerging Asia 485 478 1.4 2.4 -17.4 -15.9 MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.141 1.131 0.8 0.3 -5.0 -2.1 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD//CNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Gold (USS/Darrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (USS/Darrel) 72.9 75.	Ibex 35						
MIB							
DAX							
CAC 40 5086 5093 -0.2 1.1 -4.3 -7.7 Eurostoxx50 3204 3198 0.2 1.3 -8.6 -13.1 FTSE 100 7115 7128 -0.2 1.6 -7.5 -5.8 S&P 500 2740 2712 1.1 1.3 2.5 6.2 Nasdaq 7434 7306 1.8 1.6 7.7 10.7 Nikkei 225 21688 21920 -1.1 2.0 -4.7 -3.8 MSCI Emerging Index 971 956 1.6 2.4 -16.1 -13.8 MSCI Emerging Asia 485 478 1.4 2.4 -17.4 -15.9 MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1							
Eurostoxx50 3204 3198 0.2 1.3 -8.6 -13.1 FTSE 100 77115 7128 -0.2 1.6 -7.5 -5.8 S&P 500 2740 2712 1.1 1.3 2.5 6.2 Nasdaq 7434 7306 1.8 1.6 7.7 10.7 Nikkei 225 21688 21920 -1.1 2.0 -4.7 -3.8 MSCI Emerging Index 971 956 1.6 2.4 -16.1 -13.8 MSCI Emerging Naia 485 478 1.4 2.4 -17.4 -15.9 MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/GBP 0.88 0.89 -1.0 -1.1 -1.2 -1.7 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/JPY 112.72 112.94 -0.2 0.3 0.0 -1.2 USD/CNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent (US\$/ barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Metal Index 193.2 189.7 1.9 -2.0 -16.1 -12.8 Time Time Time Time Time Time Time Time							
FTSE 100 7115 7128 -0.2 1.6 -7.5 -5.8 S&P 500 2740 2712 1.1 1.3 2.5 6.2 Nasdaq 7434 7306 1.8 1.6 7.7 10.7 Nikkei 225 21688 21920 -1.1 2.0 -4.7 -3.8 MSCI Emerging Index 971 956 1.6 2.4 -16.1 -13.8 MSCI Emerging Asia 485 478 1.4 2.4 -17.4 -15.9 MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.141 1.131 0.8 0.3 -5.0 -2.1 EUR/GB							
S&P 500 2740 2712 1.1 1.3 2.5 6.2 Nasdaq 7434 7306 1.8 1.6 7.7 10.7 Nikkei 225 21688 21920 -1.1 2.0 -4.7 -3.8 MSCI Emerging Index 971 956 1.6 2.4 -16.1 -13.8 MSCI Emerging Asia 485 478 1.4 2.4 -17.4 -15.9 MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.141 1.131 0.8 0.3 -5.0 -2.1 EUR/GBP 0.88 0.89 -1.0 -1.1 -1.2 -1.7 EUR/CH							
Nasdaq 7434 7306 1.8 1.6 7.7 10.7 Nikkei 225 21688 21920 -1.1 2.0 -4.7 -3.8 MSCI Emerging Index 971 956 1.6 2.4 -16.1 -13.8 MSCI Emerging Asia 485 478 1.4 2.4 -17.4 -15.9 MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.141 1.131 0.8 0.3 -5.0 -2.1 EUR/GBP 0.88 0.89 -1.0 -1.1 -1.2 -1.7 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/							
Nikkei 225 21688 21920 -1.1 2.0 -4.7 -3.8 MSCI Emerging Index 971 956 1.6 2.4 -16.1 -13.8 MSCI Emerging Asia 485 478 1.4 2.4 -17.4 -15.9 MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.141 1.131 0.8 0.3 -5.0 -2.1 EUR/GBP 0.88 0.89 -1.0 -1.1 -1.2 -1.7 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/IPY 112.72 112.94 -0.2 0.3 0.0 -1.2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
MSCI Emerging Index 971 956 1.6 2.4 -16.1 -13.8 MSCI Emerging Asia 485 478 1.4 2.4 -17.4 -15.9 MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.141 1.131 0.8 0.3 -5.0 -2.1 EUR/GBP 0.88 0.89 -1.0 -1.1 -1.2 -1.7 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/DCNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commod	•						
MSCI Emerging Asia 485 478 1.4 2.4 -17.4 -15.9 MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.141 1.131 0.8 0.3 -5.0 -2.1 EUR/GBP 0.88 0.89 -1.0 -1.1 -1.2 -1.7 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/JPY 112.72 112.94 -0.2 0.3 0.0 -1.2 USD/CNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
MSCI Emerging Latin America 2719 2664 2.0 2.0 -3.9 -2.8 Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.141 1.131 0.8 0.3 -5.0 -2.1 EUR/GBP 0.88 0.89 -1.0 -1.1 -1.2 -1.7 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/JPY 112.72 112.94 -0.2 0.3 0.0 -1.2 USD/CNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%)							
Shanghai 2606 2603 0.1 0.1 -21.2 -23.0 VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.141 1.131 0.8 0.3 -5.0 -2.1 EUR/GBP 0.88 0.89 -1.0 -1.1 -1.2 -1.7 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/JPY 112.72 112.94 -0.2 0.3 0.0 -1.2 USD/CNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6							
VIX Index 19.34 21.23 -8.9 -20.1 75.2 94.8 Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.141 1.131 0.8 0.3 -5.0 -2.1 EUR/GBP 0.88 0.89 -1.0 -1.1 -1.2 -1.7 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/JPY 112.72 112.94 -0.2 0.3 0.0 -1.2 USD/CNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent (US\$/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 <							
Currencies 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) EUR/USD 1.141 1.131 0.8 0.3 -5.0 -2.1 EUR/GBP 0.88 0.89 -1.0 -1.1 -1.2 -1.7 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/JPY 112.72 112.94 -0.2 0.3 0.0 -1.2 USD/CNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent (US\$/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (US\$/ounce) 1233.5 1214.8 1.5 0.1 -5.3 -3.3							
EUR/GBP 0.88 0.89 -1.0 -1.1 -1.2 -1.7 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/JPY 112.72 112.94 -0.2 0.3 0.0 -1.2 USD/CNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent (US\$/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (US\$/ounce) 1233.5 1214.8 1.5 0.1 -5.3 -3.3 Metal Index 193.2 189.7 1.9 -2.0 -16.1 -12.8							
EUR/GBP 0.88 0.89 -1.0 -1.1 -1.2 -1.7 EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/JPY 112.72 112.94 -0.2 0.3 0.0 -1.2 USD/CNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent (US\$/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (US\$/ounce) 1233.5 1214.8 1.5 0.1 -5.3 -3.3 Metal Index 193.2 189.7 1.9 -2.0 -16.1 -12.8	EUR/USD	1.141	1.131	0.8	0.3	-5.0	-2 1
EUR/CHF 1.14 1.14 0.2 0.6 -2.3 -1.9 USD/JPY 112.72 112.94 -0.2 0.3 0.0 -1.2 USD/CNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent (US\$/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (US\$/ounce) 1233.5 1214.8 1.5 0.1 -5.3 -3.3 Metal Index 193.2 189.7 1.9 -2.0 -16.1 -12.8							
USD/JPY 112.72 112.94 -0.2 0.3 0.0 -1.2 USD/CNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent (US\$/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (US\$/ounce) 1233.5 1214.8 1.5 0.1 -5.3 -3.3 Metal Index 193.2 189.7 1.9 -2.0 -16.1 -12.8							
USD/CNY 6.92 6.98 -0.8 -0.4 6.4 4.8 USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent (US\$/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (US\$/ounce) 1233.5 1214.8 1.5 0.1 -5.3 -3.3 Metal Index 193.2 189.7 1.9 -2.0 -16.1 -12.8							
USD/MXN 20.16 20.34 -0.9 3.5 2.5 6.2 Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent (US\$/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (US\$/ounce) 1233.5 1214.8 1.5 0.1 -5.3 -3.3 Metal Index 193.2 189.7 1.9 -2.0 -16.1 -12.8	•						
Commodities 11/1 10/31 Daily Change (%) Weekly Change (%) YTD (%) YoY Change (%) Global Commodities Index 83.6 83.2 0.5 -1.2 -5.2 -3.6 Brent (US\$/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (US\$/ounce) 1233.5 1214.8 1.5 0.1 -5.3 -3.3 Metal Index 193.2 189.7 1.9 -2.0 -16.1 -12.8							
Brent (US\$/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (US\$/ounce) 1233.5 1214.8 1.5 0.1 -5.3 -3.3 Metal Index 193.2 189.7 1.9 -2.0 -16.1 -12.8							
Brent (US\$/barrel) 72.9 75.5 -3.4 -5.2 9.0 20.2 Gold (US\$/ounce) 1233.5 1214.8 1.5 0.1 -5.3 -3.3 Metal Index 193.2 189.7 1.9 -2.0 -16.1 -12.8	Global Commodities Index	83.6	83.2	0.5	-1.2	-5.2	-3.6
Gold (US\$/ounce) 1233.5 1214.8 1.5 0.1 -5.3 -3.3 Metal Index 193.2 189.7 1.9 -2.0 -16.1 -12.8							
Metal Index 193.2 189.7 1.9 -2.0 -16.1 -12.8	. , ,						
	Agricultural Index	251.4	246.6	1.9	1.1	-1.4	-1.5

80

Jan-16 Apr-16 Jul-16 Oct-16 Jan-17 Apr-17 Jul-17 Oct-17 Jan-18 Apr-18 Jul-18 Oct-18





Exchange rate: EUR/USD



Brent oil price



Emerging economies stock markets



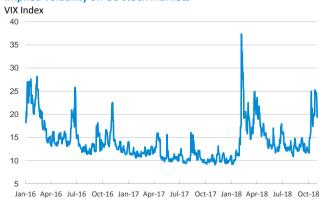
Risk Premium on 10-year debt: Italy, Spain, and Portugal



Exchange rate: Emerging economies Index



Implied volatility on US stock markets



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.